110th Congress, 1st Session

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Pt.1 OF 3

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2006 to December 31, 2006

Part 1 of 3

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110th Congress
1st Session

HOUSE OF REPRESENTATIVES

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

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Part 1 of 3

January 24, 2007. – Referred to the Committee on House Administration and ordered to be printed

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LETTER OF SUBMITTAL

January 20, 2007

Hon. Nancy Pelosi
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Madam. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2006 through December 31, 2006.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

CONTENTS

Page

Allowances and Expenses:
- Automobiles 3389
- Government Contributions 3392
- Gratuities 3391
- New Employee Orientation 3385
- Official Mail 3387
- Receptions 3391
- Supplies and Materials 3373

Attending Physician 3350
Child Care Center 3358
Committee Employees and Special and Select Committees:
- Committee on:
  - Agriculture 2851
  - Appropriations 2832
  - Armed Services 2857
  - Budget 2848
  - Education and the Workforce 2869
  - Energy and Commerce 2873
  - Financial Services 2861
  - Government Reform 2880
  - Homeland Security 2970
  - House Administration 2894
  - Hurricane Katrina 2976
  - International Relations 2914
  - Judiciary 2921
  - Resources 2909
  - Rules 2937
  - Science 2941
  - Small Business 2946
  - Standards of Official Conduct 2949
  - Transportation and Infrastructure 2932
  - Veterans' Affairs 2952
  - Ways and Means 2956
- Select Committee on:
  - Intelligence, Permanent 2964

Committee Mail 3549
Equipment, Net Expenses of 3331
House Leadership Offices, Salaries and Expenses:
- The Speaker 5
- Majority Floor Leader 9
- Minority Floor Leader 12
- Majority Whip 18
- Chief Deputy Majority Whip 21
- Democratic Whip 21
- Chief Deputy Democratic Whip 24
- Republican Conference 28
  - Training and Program Development 35
- Republican Policy Committee 32
- Republican Steering Committee 34
- Democratic Caucus 26
- Democratic Steering and Policy Committee 25
  - Training and Program Development 35
- Cloakroom Personnel Majority 36
- Cloakroom Personnel Minority 37
- Legislative Floor Activities 35
- Minority employees 34

House Recording Studio (revolving fund) 3349
House Services (revolving fund) 3349

Index of House Officers and Employees....3583
Joint Committee on Taxation....3361
Member of Congress Mass Mail Information....3555
Members' Representational Allowance....232,3568
Modular Furniture Program....1
Other Administration – Official Expenses of Members....2830
Page (revolving fund)....3369
Salaries, Officers and Employees:
Chaplain....201
Chief Administrative Officer....38
Clerk....152
Communication....92
Compilation of Precedents....203
General Counsel....190
House Information Resources....47
Historian....208
House Technical Support....227
Inspector General....204
Interparliamentary Affairs....219
Law Revision Counsel....211
Legislative Counsel....214
OEPPO....223
Parliamentarian....201
Sergeant at Arms....194
Technical Assistants....203
Stationery (revolving fund)....2976
Telecommunications, Net Expenses of....3343

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2006 TO DECEMBER 31, 2006

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2006		$ 139,808,465.68
Appropriations	$ 1,082,763,932.00	
Receipts to be deposited in general fund of the Treasury	137,548.46	
		1,082,901,480.46
Total funds available		1,222,709,946.14
Expenditures:		
Disbursements for salaries and expenses and canceled checks	295,617,588.72	
Transfers:		
Deposited in general fund of the Treasury	137,548.46	
Total funds disbursed		295,755,137,18
Unexpended balance, December 31, 2006		$ 926,954,808.96

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Dec. 31, 2006
House Leadership Offices:				
2005	1,639,635.51	(840.53)		1,640,476.04
2006	1,734,287.65	384,028.76		1,350,258.89
2007	0.00	4,454,271.42	(19,844,000.00)	15,389,728.58
Salaries, Officers and Employees:				
2005	5,596,350.27	1,004,434.53		4,591,915.74
2006	30,530,147.15	15,986,196.66		14,543,950.49
2007		25,511,985.27	(145,612,337.00)	120,100,351.73
Salaries, Officers and Employees Supplemental:	37,595,808.25	2,291,377.86	(6,720,000.00)	42,024,430.39
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	77,576.27			77,576.27
House Technical Support:	10,410,315.24	2,813,507.76	(4,019,000.00)	11,615,807.48
Members' Representational Allowance:				
2005	3,266,547.98	89,610.39		3,176,937.59
2006	7,858,860.35	11,027,866.92	(5,450,000.00)	2,280,993.43
2007	0.00	134,089,522.60	(534,109,000.00)	400,019,477.40
Committee on Appropriations:				
2003/2005	341,376.27			341,376.27
2004/2005	126,749.95			126,749.95
2005/2007	296,175.62	129,553.10		166,622.52
2006/2007	881,960.66	534,963.60		346,997.06
2007/2009	0.00	5,074,252.01	(25,668,000.00)	20,593,747.99
Attending Physician:				
2005	70,268.26			70,268.26
2006	117,622.27	43,770.91		73,851.36
2007	0.00	123,459.51	(2,519,550.00)	2,396,090.49
Attending Physician Supplemental:	595,332.85	2,409.00		592,923.85
Special and Select Committees:				
2003/2005	48,915.95			48,915.95
2004/2005	705,216.51			705,216.51
2005/2007	786,358.82	83,136.45	250,000.00	453,222.37

2006/2007	3,383,212.78	1,589,554.01	500,000.00	1,293,658.77
2007/2009	0.00	31,336,708.62	(116,903,930.00)	85,567,221.38
House Child Care Center:				
2006	78,273.12	1,607.82	76,665.30	0.00
2007	0.00	(13,341.78)	(76,665.30)	90,007.08
Statement of Appropriations:				
2005	14,880.00			14,880.00
2006	14,850.00			14,850.00
2007	0.00		(14,925.00)	14,925.00
Allowances and Expenses:				
2005	2,630,781.68	6,693.17		2,624,088.51
2006	3,249,230.56	790,655.86		2,458,574.70
2007	0.00	56,687,668.88	(215,724,000.00)	159,036,331.12
Joint Committee on Taxation:				
2005	43,121.77			43,121.77
2006	1,224,516.39	202,843.04		1,021,673.35
2007	0.00	2,008,332.94	(8,693,190.00)	6,684,857.06
House Stationery revolving fund (no year):	5,254,775.73	(69,042.35)		5,323,818.08
Net Expenses of Equipment revolving fund (no year):	6,619,478.19	(175,688.57)	1,764,000.00	5,031,166.76
Net Expenses of Telecommunications revolving fund (no year):	2,774,936.61	(290,622.11)		3,065,558.72
House Services revolving fund (no year):	2,061,095.39	(38,804.32)		2,099,899.71
House Recording revolving fund (no year):	8,082,718.45	(58,786.93)		8,141,505.38
Page revolving fund (no year):	1,648,303.44	1,630.69		1,646,672.75
Suspense account (no year):	47,019.51	(5,326.47)		52,345.98
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(5,314.43)	5,314.43	0.00
General fund receipts:	0.00	(132,234.03)	132,234.03	0.00
Total:	$ 139,808,465.68	$ 295,480,040.26	$ (1,082,626,383.54)	$ 926,954,808.96

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$ 132,234.03
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	271.71	
Green, Mark	1,731.13	
Kennedy, Mark R	904.48	
Strickland, Ted S	2,407.11	
		5,314.43
Total general fund receipts		$ 137,548.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY							
FISCAL YEAR 2007 COMMUNICATIONS							
MODULAR FURNITURE							
					OTHER SERVICES	5,678.60	5,678.60
					SUPPLIES AND MATERIALS	677.08	677.08
					EQUIPMENT	15,975.33	15,975.33
					MODULAR FURNITURE TOTALS:	22,331.01	22,331.01
					OFFICE TOTALS:	22,331.01	22,331.01
MODULAR FURNITURE							
OTHER SERVICES							
11-21	P2	MFP0002248 AMERISYS INC.	10/11/06	10/11/06	RECONFIGURATION		425.00
12-08	P2	HSS0700003 THE KANE COMPANY	11/01/06	11/01/06	BASE YEAR -TEMP LABOR SUPPORT		3,940.20
12-20	P2	HSS0700003A DO	07/18/06	07/18/06	BASE YEAR -TEMP LABOR SUPPORT		1,313.40
					OTHER SERVICES TOTALS:		5,678.60
SUPPLIES AND MATERIALS							
12-05	P2	MFP0002247 KIMBALL INT'L MARKETING	10/11/06	10/11/06	MODULAR SYSTEMS COMPONENTS		677.08
					SUPPLIES AND MATERIALS TOTALS:		677.08
EQUIPMENT							
10-21	P2	MFP0700015 COMMERCIAL CARPETS OF AMERICA	10/12/06	10/12/06	CARPET INSTALLATION		2,220.00
10-26	P2	MFP0700028 DO	10/20/06	10/20/06	CARPET INSTALLATION 230.00 SQ.		2,990.00
10-26	P2	MFP0700029 DO	10/20/06	10/20/06	CARPET TILE INSTALLATION (MODU		2,720.00
10-31	S8	MA000642684	10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		360.66
11-02	P2	MFP0700016 COMMERCIAL CARPETS OF AMERICA	10/12/06	10/12/06	CARPET INSTALLATION		1,920.00
11-02	P2	MFP0700017 DO	10/12/06	10/12/06	CARPET INSTALLATION		1,788.00
11-21	P2	FSS32076 DESIGN SURFACES INC.	10/30/06	10/30/06	CARPET INSTALLATION 2419 (MODU		2,015.00
11-29	S8	MA000651870	11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		360.66
12-05	P2	MFP0002249 KIMBALL INT'L MARKETING	10/18/06	10/18/06	MODULAR CASEGOODS		1,035.00
12-05	P2	MFP0002249 DO	10/18/06	10/18/06	ENERGY CHARGE		10.35
12-05	P2	MFP0002249 DO	10/18/06	10/18/06	INSTALLATION		195.00
12-28	S8	MA000660953	12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		360.66
					EQUIPMENT TOTALS:		15,975.33
					MODULAR FURNITURE TOTALS:		22,331.01
					OFFICE TOTALS:		22,331.01
FISCAL YEAR 2006 COMMUNICATIONS							
MODULAR FURNITURE							
OTHER SERVICES							
10-06	P2	MFP0002076 AVAYA	05/12/06	05/12/06	PHONE SERVICES		1,000.00
10-06	P2	MFP0002076 DO	05/12/06	05/12/06	WIRING SERVICES		1,310.00
10-06	P2	MFP0002077 DO	05/12/06	05/12/06	PHONE SERVICES		500.00
10-06	P2	MFP0002077 DO	05/12/06	05/12/06	WIRING SERVICES		553.00
10-06	P2	MFP0002078 DO	05/12/06	05/12/06	PHONE SERVICES		1,000.00
10-06	P2	MFP0002078 DO	05/12/06	05/12/06	WIRING SERVICES		1,897.00
10-06	P2	MFP0002079 DO	05/12/06	05/12/06	PHONE SERVICES		507.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY—Con.								
FISCAL YEAR 2006 COMMUNICATIONS—Con.								
10–06	P2	MFP0002079	DO	05/12/06	05/12/06	WIRING SERVICES		507.00
10–06	P2	MFP0002080	DO	05/12/06	05/12/06	PHONE SERVICES		1,000.00
10–06	P2	MFP0002080	DO	05/12/06	05/12/06	WIRING SERVICES		1,982.00
10–06	P2	MFP0002081	DO	05/12/06	05/12/06	PHONE SERVICES		1,000.00
10–06	P2	MFP0002081	DO	05/12/06	05/12/06	WIRING SERVICES		1,553.00
10–06	P2	MFP0002132	DO	07/17/06	07/17/06	PHONE SERVICES		200.00
10–06	P2	MFP0002132	DO	07/17/06	07/17/06	WIRING SERVICES		307.00
10–06	P2	FSS31286C	WOODSIDE TEMPORARIES, INC	05/12/06	05/12/06	CONTRACT SERVICES		3,315.85
10–13	P2	FSS31286D	DO	05/12/06	05/12/06	CONTRACT SERVICES		4,966.72
10–17	P2	OPR0500961R	THE KANE COMPANY	09/01/06	09/29/06	LOGISTICS & DISTRIBUTION		6,356.21
10–17	P2	OPR0500961S	DO	08/31/06	09/28/06	MODF TEMP HELP		4,563.29
10–31	P2	MFP0002133	AVAYA	07/17/06	07/17/06	PHONE SERVICES		131.00
10–31	P2	MFP0002133	DO	07/17/06	07/17/06	WIRING SERVICE		3,000.00
10–31	P2	MFP0002134	DO	07/17/06	07/17/06	PHONE SERVICE		244.50
10–31	P2	MFP0002134	DO	07/17/06	07/17/06	WIRING SERVICES		2,000.00
10–31	P2	MFP0002135	DO	07/17/06	07/17/06	PHONE SERVICES		702.00
10–31	P2	MFP0002135	DO	07/17/06	07/17/06	WIRING SERVICES		1,000.00
10–31	P2	MFP0002136	DO	07/17/06	07/17/06	PHONE SERVICES		689.50
10–31	P2	MFP0002136	DO	07/17/06	07/17/06	WIRING SERVICES		2,000.00
10–31	P2	MFP0002137	DO	07/17/06	07/17/06	PHONE SERVICES		200.00
10–31	P2	MFP0002137	DO	07/17/06	07/17/06	WIRING SERVICES		385.00
10–31	P2	MFP0002138	DO	07/17/06	07/17/06	PHONE SERVICES		338.50
10–31	P2	MFP0002138	DO	07/17/06	07/17/06	WIRING SERVICES		2,000.00
11–21	P2	MFP0002139	DO	07/17/06	07/17/06	PHONE SERVICES		838.50
11–21	P2	MFP0002139	DO	07/17/06	07/17/06	WIRING SERVICES		1,000.00
11–21	P2	MFP0002140	DO	07/17/06	07/17/06	PHONE SERVICES		241.00
11–21	P2	MFP0002140	DO	07/17/06	07/17/06	WIRING SERVICES		500.00
11–21	P2	MFP0002141	DO	07/17/06	07/17/06	PHONE SERVICES		897.00
11–21	P2	MFP0002141	DO	07/17/06	07/17/06	WIRING SERVICES		2,000.00
11–21	P2	MFP0002142	DO	07/17/06	07/17/06	PHONE SERVICES		202.00
11–21	P2	MFP0002142	DO	07/17/06	07/17/06	WIRING SERVICES		2,000.00
11–21	P2	MFP0002143	DO	07/17/06	07/17/06	PHONE SERVICES		773.00
11–21	P2	MFP0002143	DO	07/17/06	07/17/06	WIRING SERVICES		2,000.00
11–27	P2	FSS31286E	WOODSIDE TEMPORARIES, INC	05/12/06	05/12/06	CONTRACT SERVICES		4,231.60
12–19	P2	MFP0002208	AVAYA	09/21/06	09/21/06	PHONE SERVICE		1,000.00
12–19	P2	MFP0002208	DO	09/21/06	09/21/06	WIRING SERVICES		2,008.00
12–19	P2	MFP0002224	DO	09/29/06	09/29/06	PHONE SERVICES		186.00
12–19	P2	MFP0002224	DO	09/29/06	09/29/06	WIRING SERVICES		2,000.00
							OTHER SERVICES TOTALS:	65,085.67
		SUPPLIES AND MATERIALS						
10–21	P2	MFP0002157	HUMANSCALE	08/08/06	08/08/06	KEYBOARD TRAYS		6,216.00
11–02	P2	MFP0002164	ALLSTEEL	08/15/06	08/15/06	MOBILE PEDESTALS		617.14
11–02	P2	MFP0002164	DO	08/15/06	08/15/06	MOBILE PEDESTAL		648.62

11-02	P2	MFP0002164	DO	08/15/06	08/15/06	INSTALLATION	225.00
11-21	P2	MFP0002051	DO	04/21/06	04/21/06	TILE	256.68
11-21	P2	MFP0002051	DO	04/21/06	04/21/06	TILE	194.60
11-21	P2	MFP0002051	DO	04/21/06	04/21/06	INSTALLATION	150.00
11 21	P2	MFP0002172	DO	08/18/06	08/18/06	MODULAR COMPONENTS	352.12
						SUPPLIES AND MATERIALS TOTALS:	8,660.16
		EQUIPMENT					
10-06	P2	FSS31760	COMMERCIAL CARPETS OF AMERICA	09/08/06	09/08/06	CARPET INSTALLATION (MODULAR)	1,800.00
10-21	P2	MFP0600467	POTOMAC FLOOR COVERING, INC.	09/27/06	09/27/06	CARPET INSTALLATION	2,160.00
10-21	P2	MFP0600468	DO	09/27/06	09/27/06	CARPET INSTALLATION	1,812.00
10-21	P2	FSS31726	PRESIDENTIAL WINDOW PRODUCTS	08/28/06	08/28/06	LEVOLOR RIVIERA 1" BLIND 8 GAU	3,840.98
10-26	P2	MFP1114101	ALLSTEEL	07/28/06	07/28/06	NINE (9) ALLSTEEL TERRACE 3.4	31,063.79
10-26	P2	MFP1114101	DO	07/28/06	07/28/06	ACCESSORIES FOR ABOVE	2,744.64
10-26	P2	MFP1114101	DO	07/28/06	07/28/06	DELIVERY & INSTALLATION OF 9 T	5,850.00
10-26	P2	MFP2440108	THE GUNLOCKE COMPANY	08/17/06	08/17/06	THREE (3) KENNSINGTON OFFICE F	11,734.93
10-26	P2	MFP2440108	DO	08/17/06	08/17/06	ACCESSORIES FOR ABOVE: (5) BOO	4,385.28
10-26	P2	MFP2440108	DO	08/17/06	08/17/06	DELIVERY & INSTALLATION OF 3 T	1,950.00
10-31	P2	MFP1114108	DO	07/28/06	07/28/06	THREE (3) KENNSINGTON OFFICE F	11,080.28
10-31	P2	MFP1114108	DO	07/28/06	07/28/06	ACCESSORIES FOR ABOVE	2,420.60
10-31	P2	MFP1114108	DO	07/28/06	07/28/06	DELIVERY & INSTALLATION OF 3 T	1,950.00
11-02	P2	MFP43853B	KIMBALL INT'L MARKETING	08/15/06	08/15/06	KIMBALL CETRA (6) SYSTEMS WORK	18,570.39
11-02	P2	MFP43853B	DO	08/15/06	08/15/06	KIMBALL PRESIDENT (2) CASEGOOD	5,444.79
11-02	P2	MFP43853B	DO	08/15/06	08/15/06	ACCESSORIES 1 STORAGE CREDENZA	8,848.65
11-02	P2	MFP43853B	DO	08/15/06	08/15/06	INSTALLATION - DELIVERY & INST	5,200.00
11-02	P2	MFP43853B	DO	08/15/06	08/15/06	1% ENERGY FEE	328.63
11-02	P2	MFP2455108	THE GUNLOCKE COMPANY	08/28/06	08/28/06	FOUR (4) KENNSINGTON OFFICE FU	13,872.50
11-02	P2	MFP2455108	DO	08/28/06	08/28/06	ACCESSORIES: ONE (1) BK, (1) C	3,762.80
11-02	P2	MFP2455108	DO	08/28/06	08/28/06	INSTALLATION OF 4 TOPS @ $650/	2,600.00
11-03	P2	MFP32355B	KIMBALL INT'L MARKETING	08/28/06	08/28/06	KIMBALL CETRA (6) SYSTEMS WORK	19,185.48
11-03	P2	MFP32355B	DO	08/28/06	08/28/06	KIMBALL PRESIDENT (3) CASEGOOD	9,051.88
11-03	P2	MFP32355B	DO	08/28/06	08/28/06	ACCESSORIES 1 OCCASIONAL TABLE	7,303.91
11-03	P2	MFP32355B	DO	08/28/06	08/28/06	DELIVERY & INSTALLATION OF 9 T	5,850.00
11-03	P2	MFP32355B	DO	08/28/06	08/28/06	1% ENERGY FEE:	355.63
11-03	P2	MFP2441108	THE GUNLOCKE COMPANY	08/28/06	08/28/06	TWO (2) KENNSINGTON OFFICE FUR	5,256.33
11-03	P2	MFP2441108	DO	08/28/06	08/28/06	ACCESSORIES: ONE (1) CONSOLE T	2,005.47
11-03	P2	MFP2441108	DO	08/28/06	08/28/06	DELIVERY & INSTALLATION OF 2 T	1,300.00
11-21	P2	MFP2440101	ALLSTEEL	08/14/06	08/14/06	SIX (6) ALLSTEEL TERRACE 3.4 S	13,287.14
11-21	P2	MFP2440101	DO	08/14/06	08/14/06	ACCESSORIES FOR ABOVE: (4) F/F	1,219.84
11-21	P2	MFP2440101	DO	08/14/06	08/14/06	DELIVERY & INSTALLATION OF 6 T	3,900.00
11-21	P2	MFP2441101	DO	08/28/06	08/28/06	SIX (6) ALLSTEEL TERRACE 3.4 S	15,462.75
11-21	P2	MFP2441101	DO	08/28/06	08/28/06	ACCESSORIES: (2) INTERN TOPS,	2,316.38
11-21	P2	MFP2441101	DO	08/28/06	08/28/06	INSTALLATION OF (6) TOPS @ $65	3,900.00
11-21	P2	MFP2455101	DO	08/28/06	08/28/06	FIVE (5) ALLSTEEL TERRACE 3.4	15,221.05
11-21	P2	MFP2455101	DO	08/28/06	08/28/06	ACCESSORIES: FIVE (5) FILE/FIL	1,524.80
11-21	P2	MFP2455101	DO	08/28/06	08/28/06	INSTALLATION OF (5) TOPS @ $65	3,250.00
11-21	P2	MFP0002165	KIMBALL INT'L MARKETING	08/18/06	08/18/06	MODULAR COMPONENTS	4,026.54
11-21	P2	MFP213556A	DO	09/06/06	09/06/06	KIMBALL CETRA (5) SYSTEMS WORK	15,016.71
11 21	P2	MFP213556A	DO	09/06/06	09/06/06	KIMBALL PRESIDENT (2) CASEGOOD	6,266.56
11-21	P2	MFP213556A	DO	09/06/06	09/06/06	ACCESSORIES (1) CONSOLE TABLE,	9,253.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY—Con.							
FISCAL YEAR 2006 COMMUNICATIONS—Con.							
11–21	P2 MFP213556A	DO	09/06/06	09/06/06	INSTALLATION DELIVERY & INSTAL		4,550.00
11–21	P2 MFP213556A	DO	09/06/06	09/06/06	1% ENERGY FEE		305.36
12–06	P2 MFP2419108	THE GUNLOCKE COMPANY	09/14/06	09/14/06	THREE (3) KENNSINGTON OFFICE F		10,883.50
12–06	P2 MFP2419108	DO	09/14/06	09/14/06	ACCESSORIES, 3 BOOKCASES, TABL		6,179.48
12–06	P2 MFP2419108	DO	09/14/06	09/14/06	INSTALLATION OF 3 TOPS @ $ 650		1,950.00
12–15	P2 MFP143657A	KIMBALL INT'L MARKETING	09/14/06	09/14/06	KIMBALL CETRA (7) SYSTEMS WORK		21,825.52
12–15	P2 MFP143657A	DO	09/14/06	09/14/06	KIMBALL PRESIDENT (3) CASEGOOD		5,818.78
12 15	P2 MFP143657A	DO	09/14/06	09/14/06	SYSTEMS ACCESSORIES (7) BOX/BO		3,384.43
12–15	P2 MFP143657A	DO	09/14/06	09/14/06	ACCESSORIES (1) 2 SHELF BOOKCA		1,455.94
12–15	P2 MFP143657A	DO	09/14/06	09/14/06	INSTALLATION DELIVERY & INSTA		6,500.00
12–15	P2 MFP143657A	DO	09/14/06	09/14/06	1% ENERGY FEE		310.54
12–29	P2 MFP2419101	ALLSTEEL	09/14/06	09/14/06	SIX (6) ALLSTEEL TERRACE 3.4 S		16,394 82
12–29	P2 MFP2419101	DO	09/14/06	09/14/06	ACCESSORIES FOUR (4) FILE/ FI		1,245 84
12–29	P2 MFP2419101	DO	09/14/06	09/14/06	INSTALLATION OF 6 TOPS @ $ 650		3,900.00
					EQUIPMENT TOTALS:		371,078.52
					MODULAR FURNITURE TOTALS:		444,824.35
					OFFICE TOTALS:		444,824.35
FISCAL YEAR 2005 COMMUNICATIONS							
MODULAR FURNITURE							
OTHER SERVICES							
10–13	P2 OPC030084IL	TRAMMELL CROW COMPANY	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER		9,855.00
10–13	P2 OPC030084IL	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER		64,288.03
10–13	P2 OPC030084IL	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER		42,683.69
11–02	P2 OPC030084IM	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER		3,340.11
11 02	P2 OPC030084IM	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER		1,000.07
11–02	P2 OPC030084IM	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER		4,227 74
11–02	P2 OPC030084IM	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER		110.35
11–02	P2 OPC030084IM	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER		2,011.98
11–02	P2 OPC030084IM	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER		2,772.64
					OTHER SERVICES TOTALS:		130,289.61
EQUIPMENT							
10–13	P2 OPC030084IL	TRAMMELL CROW COMPANY	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE		5,110.00
10–13	P2 OPC030084IL	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE		7,300.00
10–13	P2 OPC030084IL	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE		6,570.00
10–13	P2 OPC030084IL	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE		6,570.00
10-13	P2 OPC030084IL	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE		7,300.00
10–13	P2 OPC030084IL	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE		6,570.00
10–13	P2 OPC030084IL	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE		5,840.00
10–13	P2 OPC030084IL	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE		5,840.00
10–13	P2 OPC030084IL	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE		6,570.00
10–13	P2 OPC030084IL	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE		6,570.00
10–13	P2 OPC030084IL	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE		7,300.00

10–13	P2	OPC030084IL	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	8,760.00
10–13	P2	OPC030084IL	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	9,855.00
10–13	P2	OPC030084IL	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	9,855.00
10–13	P2	OPC030084IL	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	7,665 00
10–13	P2	OPC030084IL	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	10,950.00
10–13	P2	OPC030084IL	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	13,140.00
10–13	P2	OPC030084IL	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	163,607.68
10–13	P2	OPC030084IL	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	46,224.71
10–13	P2	OPC030084IL	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	41,301.57
10–13	P2	OPC030084IL	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	45,243.07
10–13	P2	OPC030084IL	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	40,115.69
10–13	P2	OPC030084IL	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	44,332.56
10–13	P2	OPC030084IL	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	55,696.99
10–13	P2	OPC030084IL	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	50,931.82
10–13	P2	OPC030084IL	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	35,043.51
10–13	P2	OPC030084IL	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	46,182.86
10–13	P2	OPC030084IL	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	7,665.00
11–02	P2	OPC030084IM	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE	5,419.89
						EQUIPMENT TOTALS:	713,530.35
						MODULAR FURNITURE TOTALS:	843,819.96
						OFFICE TOTALS:	843,819.96

HOUSE LEADERSHIP
FISCAL YEAR 2007 OFFICE OF THE SPEAKER

LEADERSHIP STATUTORY		
PERSONNEL COMPENSATION	224,891.45	224,891.45
LEADERSHIP STATUTORY TOTALS:	224,891.45	224,891.45
LEADERSHIP LUMP SUM PERSONNEL		
PERSONNEL COMPENSATION	552,283.06	552,283.06
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	552,283 06	552,283 06
LEADERSHIP LUMP SUM NONPERS.		
PERSONNEL BENEFITS	2,377.34	2,377.34
TRAVEL	1,165.93	1,165.93
RENT, COMMUNICATION, UTILITIES	1,065.83	1,065.83
PRINTING AND REPRODUCTION	6,383.07	6,383.07
SUPPLIES AND MATERIALS	3,532.85	3,532.85
LEADERSHIP LUMP SUM NONPERS. TOTALS:	14,525.02	14,525.02
LEADERSHIP OFFICIAL EXPENSES		
PERSONNEL BENEFITS	6,249 99	6,249 99
LEADERSHIP OFFICIAL EXPENSES TOTALS:	6,249.99	6,249.99
OFFICE TOTALS:	797,949.52	797,949.52

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

CLAPTON,CHARLES M	10/01/06	12/31/06	ASST TO THE SPEAKER FOR POLICY	39,957.00
HARBIN,BRYAN L	11/01/06	12/31/06	STAFF ASSISTANT	2,000.00
HUGHES,WILLIAM J	10/01/06	12/31/06	ASST TO SPEAKER FOR POLICY (ST	40,925.01
KLESS,KATHERINE ANNE	10/01/06	12/31/06	.	40,158.34
LANCASTER,SAMUEL G	10/01/06	12/31/06	DIRECTOR OF SPEAKER OPS (STAT)	40,925.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2007 OFFICE OF THE SPEAKER—Con.							
		PALMER,SCOTT B	10/01/06	12/31/06	CHIEF OF STAFF (STATUTORY)		37,899.99
		STOKKE,MICHAEL A	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF (STAT)		23,026.11
						PERSONNEL COMPENSATION TOTALS.	224,891.45
						LEADERSHIP STATUTORY TOTALS.	224,891.45
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BLUM,DANIEL D	10/01/06	12/31/06	INTERN		14,500.00
		BOND,ROBERT C	10/01/06	12/31/06	STAFF ASSISTANT		17,500.00
		BROWN,KRISTIN C	10/01/06	12/31/06	INTERN		14,500.00
		DEWITT,BRETT R	10/01/06	12/31/06	EXEC STAFF ASSISTANT		17,500.00
		DUTCH,DANIEL J	10/01/06	12/31/06	SYSTEMS ADMINISTRATOR		25,000.00
		ESKEW,PETER	10/01/06	12/31/06	FLOOR ASSISTANT		20,000.01
		EVANS,J RANDY	10/01/06	12/31/06	COUNSEL		1,500.00
		FELDBLUM,BRYAN J	10/01/06	12/31/06	SYSTEMS ADMINISTRATOR		10,846.33
		HARBIN,BRYAN L	10/01/06	10/31/06	STAFF ASSISTANT		1,000.00
		HATZIS,LUCAS	10/01/06	12/31/06	FLOOR ASSISTANT		20,749.99
		JENCKES,CHRISTINA L	10/01/06	12/31/06	MAJ ASST FLOOR SVC CHIEF		18,250.01
		KAUMEIER,KAREN B	10/01/06	12/31/06	EXEC ASSIST TO THE POLICY DIR		24,750.01
		KENNEDY,TIMOTHY A	10/01/06	12/31/06	SPECIAL ASSISTANT		27,000.01
		KOETZLE,WILLIAM	10/01/06	12/31/06	ASST TO SPEAKER FOR POLICY		20,000.01
		LOPER,SHEA	10/01/06	12/31/06	POLICY ASSISTANT		19,500.01
		MANNING,MARY C	10/01/06	12/31/06	STAFF ASSISTANT		17,749.99
		MORRELL,HELEN BERTHA	10/01/06	12/31/06	SCHEDULER		26,500.00
		MULVANEY,SEAN	10/01/06	12/31/06	ASST TO SPEAKER FOR POLICY		36,638.00
		O'CONNOR,KATHLEEN	10/01/06	12/31/06	EXECUTIVE ASSISTANT		21,000.01
		PARKER,KENNETH S	10/01/06	12/31/06	ARCHIVAL SPECIALIST		21,000.01
		PERRY,RACHEL H	10/01/06	12/31/06	DIRECTOR OF SPECIAL EVENTS		35,554 67
		PETERLIN,MARGARET J A	10/01/06	12/31/06	ASSIST TO THE SPEAKER F/POLICY		35,925.00
		ROGERS,ASHLEY J	10/01/06	12/31/06	PRESS ASSISTANT		17,500.00
		RUSSELL,JOHN R	10/01/06	12/31/06	ASST TO THE CHIEF OF STAFF		33,819.00
		SHAFFER,CARRIE E	10/01/06	12/31/06	SCHEDULING ASSISTANT		17,500.00
		TAYLOR,CHRISTOPHER	10/01/06	12/31/06	DEPUTY PRESS SECRETARY		19,000.00
		THOMAS,KATHLEEN E	10/01/06	12/31/06	STAFF ASSISTANT		17,500.00
						PERSONNEL COMPENSATION TOTALS:	552,283.06
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	552,283.06
LEADERSHIP LUMP SUM NONPERS							
PERSONNEL BENEFITS							
10–31	S7	06304000334	10/01/06	10/31/06	TRANSIT BENEFITS		793.13
11 30	S7	06334000323	11/01/06	11/30/06	TRANSIT BENEFITS		794.12
12–29	S7	06363000305	12/01/06	12/31/06	TRANSIT BENEFITS		790.09
						PERSONNEL BENEFITS TOTALS:	2,377.34
TRAVEL							
11–30	P1	07SH0100041 ELLIOT STANTON BERKE	10/22/06	10/23/06	AIRFARE		882.70

11-30	P1	07SH0100042	DO	10/22/06	10/23/06	TRAVEL SUBSISTENCE		135.84
11-30	P1	07SH0100040	RONALD D. BONJEAN	11/07/06	11/09/06	CAR RENTAL		147.39
							TRAVEL TOTALS:	1,165.93
		RENT, COMMUNICATION, UTILITIES						
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL		21.07
11-30	P1	07SH0100043	US NEWSWIRE	10/01/06	10/31/06	NEWSWIRE SERVICE		1,000.00
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL		14.81
12-11	CB	FXF061207B	DO	11/28/06	11/28/06	OVERNIGHT MAIL		5.89
12-18	CB	FXF061214A	DO	12/01/06	12/01/06	OVERNIGHT MAIL		18.17
12-21	CB	FXF061220A	DO	12/11/06	12/11/06	OVERNIGHT MAIL		5.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,065.83
		PRINTING AND REPRODUCTION						
10-25	S3	06298000127		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		578.00
11-24	S3	06328000091		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		830.55
12-20	S3	06354000150		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		4,974.52
							PRINTING AND REPRODUCTION TOTALS	6,383.07
		SUPPLIES AND MATERIALS						
10-18	P1	07SH0100019	JOE RAGAN'S COFFEE LTD	09/11/06	09/11/06	FOOD & BEVERAGE FOR MEETINGS		322.35
11-22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		52.88
11-22	C1	NW200632504	DO	10/11/06	10/11/06	BOTTLED WATER		70.57
11-22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-30	P1	07SH0100044	JOE RAGAN'S COFFEE LTD	10/11/06	10/11/06	FOOD & BEVERAGE FOR MEETINGS		324.30
11-30	P1	07SH0100045	DO	10/13/06	10/13/06	FOOD & BEVERAGE FOR MEETINGS		244.25
11-30	P1	07SH0100046	DO	10/19/06	10/19/06	FOOD & BEVERAGE FOR MEETINGS		489.75
11-30	P1	07SH0100047	DO	10/25/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS		102.35
11-30	P1	07SH0100048	DO	10/27/06	10/27/06	FOOD & BEVERAGE FOR MEETINGS		122.80
11-30	P1	07SH0100049	DO	10/02/06	10/02/06	FOOD & BEVERAGE FOR MEETINGS		307.25
11-30	P1	07SH0100050	DO	10/03/06	10/03/06	FOOD & BEVERAGE FOR MEETINGS		108.00
11-30	P1	07SH0100051	DO	10/04/06	10/04/06	FOOD & BEVERAGE FOR MEETINGS		196.25
11-30	P1	07SH0100052	DO	10/05/06	10/05/06	FOOD & BEVERAGE FOR MEETINGS		238.35
11-30	P1	07SH0100053	DO	10/31/06	10/31/06	FOOD & BEVERAGE FOR MEETINGS		199.35
11-30	P1	07SH0100054	DO	10/31/06	10/31/06	FOOD & BEVERAGE FOR MEETINGS		46.50
11-30	P1	07SH0100056	DO	10/02/06	10/02/06	FOOD & BEVERAGE FOR MEETINGS		16.29
11-30	P1	07SH0100039	SAMUEL G LANCASTER	11/16/06	11/16/06	FOOD & BEVERAGE FOR MEETINGS		550.18
12-19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		52.88
12-19	C1	NW200635204	DO	11/03/06	11/03/06	BOTTLED WATER		49.60
12-19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		34.95
12-19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
							SUPPLIES AND MATERIALS TOTALS:	3,532.85
							LEADERSHIP LUMP SUM NONPERS TOTALS	14,525.02
		LEADERSHIP OFFICIAL EXPENSES						
		PERSONNEL BENEFITS						
11-03	P9	SH010700001	HON. J. DENNIS HASTERT	10/01/06	10/31/06	OFFICIAL EXPENSES		2,083.33
11-20	P9	SH010700011	DO	11/01/06	11/30/06	OFFICIAL EXPENSES		2,083.33
12-20	P9	SH010700012	DO	12/01/06	12/31/06	OFFICIAL EXPENSES		2,083.33
							PERSONNEL BENEFITS TOTALS	6,249.99
							LEADERSHIP OFFICIAL EXPENSES TOTALS:	6,249.99
							OFFICE TOTALS:	797,949.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2006 OFFICE OF THE SPEAKER								
LEADERSHIP LUMP SUM PERSONNEL								
PERSONNEL COMPENSATION								
			BLUM,DANIEL D	09/19/06	09/19/06	INTERN		600.00
			BROWN,KRISTIN C	09/18/06	09/18/06	INTERN		650.00
			CHAMBERLAYNE,CHARLES EDWARD	08/01/06	08/31/06	PRESS ASSISTANT		213.17
							PERSONNEL COMPENSATION TOTALS:	1,463.17
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,463.17
LEADERSHIP LUMP SUM NONPERS.								
RENT, COMMUNICATION, UTILITIES								
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL		5.90
10–19	P1	07SH0100012	US NEWSWIRE	09/01/06	09/30/06	NEWSWIRE SERVICE		1,000.00
10–19	P1	07SH0100034	DO	08/01/06	08/30/06	NEWSWIRE SERVICE		1,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS	2,005.90
SUPPLIES AND MATERIALS								
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		52.88
10–05	C1	NW200626805	DO	08/11/06	08/11/06	BOTTLED WATER		69.90
10–05	C1	NW200626805	DO	08/23/06	08/23/06	BOTTLED WATER		100.53
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–18	P1	07SH0100009	JOE RAGAN'S COFFEE LTD	09/25/06	09/25/06	FOOD & BEVERAGE FOR MEETINGS		289.55
10–18	P1	07SH0100010	DO	09/19/06	09/19/06	FOOD & BEVERAGE FOR MEETINGS		373.10
10–18	P1	07SH0100011	DO	09/21/06	09/21/06	FOOD & BEVERAGE FOR MEETINGS		272.55
10–18	P1	07SH0100016	DO	09/05/06	09/05/06	FOOD & BEVERAGE FOR MEETINGS		386.25
10–18	P1	07SH0100017	DO	09/08/06	09/08/06	FOOD & BEVERAGE FOR MEETINGS		46.90
10–18	P1	07SH0100018	DO	09/08/06	09/08/06	FOOD & BEVERAGE FOR MEETINGS		172.70
10–18	P1	07SH0100022	DO	08/04/06	08/04/06	FOOD & BEVERAGE FOR MEETINGS		317.20
10–18	P1	07SH0100007	WEST GROUP PAYMENT CENTER	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		329.00
10–18	P1	07SH0100008	DO	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		329.00
10–19	P1	07SH0100015	HON. J. DENNIS HASTERT	09/06/06	09/06/06	FOOD & BEVERAGE FOR MEETINGS		420.00
10–19	P1	07SH0100031	DO	09/07/06	09/07/06	FOOD & BEVERAGE FOR MEETINGS		485.63
10–19	P1	07SH0100032	DO	09/20/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS		391.95
10–19	P1	07SH0100033	DO	09/20/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS		307.80
10–19	P1	07SH0100020	JOE RAGAN'S COFFEE LTD	09/14/06	09/14/06	FOOD & BEVERAGE FOR MEETINGS		336.70
10–19	P1	07SH0100021	DO	07/31/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS		412.05
10–19	P1	07SH0100023	DO	08/08/06	08/08/06	FOOD & BEVERAGE FOR MEETINGS		165.85
10–19	P1	07SH0100024	DO	08/22/06	08/22/06	FOOD & BEVERAGE FOR MEETINGS		171.40
10–19	P1	07SH0100025	DO	08/31/06	08/31/06	FOOD & BEVERAGE FOR MEETINGS		206.45
10–19	P1	07SH0100026	DO	07/20/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS		365.00
10–19	P1	07SH0100027	DO	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS		243.30
10–19	P1	07SH0100028	DO	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS		69.75
10–19	P1	07SH0100030	DO	07/27/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS		37.10
10–19	P1	07SH0100013	LEXIS-NEXIS	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		1,168.54
10–19	P1	07SH0100014	DO	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		1,168.54
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		52.88

10-25	C1	NW200629204	DO	07/06/06	07/06/06	BOTTLED WATER	48.93
10-25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	50.93
10-25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-30	HV	NW200624804	DO			BW: F1871661 06/30/06	52.88
10-30	HV	NW200624804	DO			BW 2983127396 06/12/06	-32.91
10-30	HV	NW200624804	DO			BW 2995270457 06/30/06	2.00
11-06	P1	07SH0100029	JOE RAGAN'S COFFEE LTD	07/27/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS	445.90
11-07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	52.88
11-07	C1	NW200630604	DO	09/18/06	09/18/06	BOTTLED WATER	60.42
11-07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-30	P1	07SH0100035	JOE RAGAN'S COFFEE LTD	09/26/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS	19.95
11-30	P1	07SH0100036	DO	09/28/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS	289.20
11-30	P1	07SH0100037	LEXIS-NEXIS	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	1,168.54
12-06	P1	07SH0100038	WEST GROUP PAYMENT CENTER	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	329.00
						SUPPLIES AND MATERIALS TOTALS:	11,126.46
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	13,132.36
						OFFICE TOTALS:	14,595.53

FISCAL YEAR 2005 OFFICE OF THE SPEAKER
LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

JENCKES,CHRISTINA L	07/01/05	07/31/05	MAJORITY ASST FLOOR SRV CHIFE (OTHER COMPENSATION)		-1,971.80
			PERSONNEL COMPENSATION TOTALS		-1,971.80
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:		-1,971.80
			OFFICE TOTALS:		-1,971.80

FISCAL YEAR 2007 OFFICE OF THE MAJORITY LEADER

LEADERSHIP STATUTORY			
	PERSONNEL COMPENSATION	139,700.01	139,700.01
	LEADERSHIP STATUTORY TOTALS	139,700.01	139,700.01
LEADERSHIP LUMP SUM PERSONNEL			
	PERSONNEL COMPENSATION	322,317.15	322,317.15
	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	322,317.15	322,317.15
LEADERSHIP LUMP SUM NONPERS.			
	PERSONNEL BENEFITS	429.46	429.46
	TRAVEL	683.77	683.77
	RENT, COMMUNICATION, UTILITIES	74.28	74.28
	PRINTING AND REPRODUCTION	54.60	54.60
	SUPPLIES AND MATERIALS	9,721.16	9,721.16
	LEADERSHIP LUMP SUM NONPERS. TOTALS:	10,963.27	10,963.27
LEADERSHIP OFFICIAL EXPENSES			
	PERSONNEL BENEFITS	833.33	833.33
	SUPPLIES AND MATERIALS	556.60	556.60
	LEADERSHIP OFFICIAL EXPENSES TOTALS	1,389.93	1,389.93
	OFFICE TOTALS:	474,370.36	474,370.36

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

GREEN,JO-MARIE ST MARTIN	10/01/06	12/31/06	GEN COUN/DIR FLR OPER (STAT)	38,775.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2007 OFFICE OF THE MAJORITY LEADER—Con.							
		NOWAKOWSKI,PAULA	10/01/06	12/31/06	CHIEF OF STAFF		40,925.01
		SCHNITTGER,DAVID M	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF		20,000.01
		SOMMERS,MICHAEL J	10/01/06	12/31/06	POLICY DIRECTOR (P)		39,999.99
						PERSONNEL COMPENSATION TOTALS:	139,700.01
						LEADERSHIP STATUTORY TOTALS:	139,700.01
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BRADBURY THORSEN, ANNE	10/01/06	10/31/06	DEPUTY DIR LEG OPERATIONS		6,666.67
		CANTY,GEORGE	10/01/06	12/31/06	COUNSELOR		28,674.99
		CAYER,KELLY JENINE	10/01/06	12/31/06	EXECUTIVE ASSISTANT		13,374.99
		CRANFORD,JAY N	10/01/06	12/31/06	POLICY ADVISOR		31,250.01
		DION,STACEY A	10/01/06	12/31/06	POLICY ADVISOR		22,250.01
		EICHHORN,JARED D	10/01/06	12/31/06	STAFF ASSISTANT		6,249.99
		DO	11/01/06	11/30/06	STAFF ASSISTANT (OVERTIME)		81.13
		HERRLE,CYNTHIA A	10/01/06	12/31/06	POLICY ADVISOR		21,500.01
		KENNEDY,BRIAN J	12/01/06	12/18/06	PRESS SECRETARY		5,055.56
		KETCHEL,KIMBERLY	10/01/06	12/31/06	PRESS ASSISTANT		8,750.01
		KIM,ELIZABETH S	10/01/06	12/31/06	STAFF ASSISTANT		6,249.99
		DO	11/01/06	11/30/06	STAFF ASSISTANT (OVERTIME)		108.17
		LOZUPONE,AMY SWISHER	10/01/06	12/31/06	DEPUTY TO THE CHIEF OF STAFF		24,350.01
		MADDEN,KEVIN A	10/01/06	12/15/06	PRESS SECRETARY		17,708.33
		DO	12/01/06	12/15/06	PRESS SECRETARY (OTHER COMPENSATION)		2,361.11
		MAURER,GREG	10/01/06	12/31/06	DIRECTOR-MEMBER SERVICES		24,075.00
		MULLEN,EDWARD	10/01/06	12/31/06	DIR OF INFO TECH & RESEARCH		25,625.01
		PAULSON,JUDY KAREN	10/01/06	12/31/06	SHARED EMPLOYEE		5,000.01
		PORTER,EMILY S	10/01/06	12/31/06	POLICY ADVISOR		14,750.01
		SMITH,KEVIN	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		28,875.00
		STEWART,JENNIFER M	10/01/06	12/31/06	POLICY ADVISOR		6,500.01
		THORSEN, ANNE BRADBURY	11/01/06	12/31/06	DEPUTY DIR LEG OPERATIONS		13,333.34
		WOLF,MATTHEW	10/01/06	12/21/06	FLOOR ASSISTANT		7,875.01
		DO	12/01/06	12/21/06	FLOOR ASSISTANT (OTHER COMPENSATION)		1,652.78
						PERSONNEL COMPENSATION TOTALS:	322,317.15
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	322,317.15
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
10–31 S7	06304000207		10/01/06	10/31/06	TRANSIT BENEFITS		142.44
11–30 S7	06334000202		11/01/06	11/30/06	TRANSIT BENEFITS		143.43
12–29 S7	06363000188		12/01/06	12/31/06	TRANSIT BENEFITS		143.59
						PERSONNEL BENEFITS TOTALS:	429.46
TRAVEL							
11–01 P1	07ML0100022	KEVIN A MADDEN	10/17/06	10/18/06	AIRFARE 6695		178.61
11–01 P1	07ML0100023	DO	10/17/06	10/18/06	AIRFARE 6695		245.66
11–01 P1	07ML0100025	DO	10/17/06	10/18/06	LOCAL TRANSPORTATION		56.50

11 30	P1	07ML0100032	PAULA NOWAKOWSKI	10/10/06	10/25/06	LOCAL TRANSPORTATION	72.00
12–07	P1	07ML0100040	MICHAEL SOMMERS	10/17/06	11/29/06	TRAVEL SUBSISTENCE	68.00
12–19	P1	07ML0100043	PAULA NOWAKOWSKI	11/02/06	11/29/06	AIRLINE SERVICE FEES	63.00
						TRAVEL TOTALS:	683.77
		RENT, COMMUNICATION, UTILITIES					
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/13/06	10/13/06	OVERNIGHT MAIL	19.60
11–03	CB	FXF061102A	DO	10/24/06	10/24/06	OVERNIGHT MAIL	7.14
11–17	CB	FXF061116A	DO	11/02/06	11/02/06	OVERNIGHT MAIL	7.14
12 18	CB	FXF061214A	DO	11/30/06	11/30/06	OVERNIGHT MAIL	32.23
12–21	CB	FXF061220A	DO	12/12/06	12/12/06	OVERNIGHT MAIL	8.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	74.28
		PRINTING AND REPRODUCTION					
10–25	S3	06298000081		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	34.80
12–20	S3	06354000087		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	54.60
		SUPPLIES AND MATERIALS					
10–19	P1	07ML0100019	MID ATLANTIC COCA COLA	10/03/06	10/03/06	FOOD & BEVERAGE FOR MEETINGS	370.95
10–30	P1	07ML0100020	JOE RAGAN'S COFFEE LTD	10/03/06	10/03/06	FOOD & BEVERAGE FOR MEETINGS	264.95
11–01	P1	07ML0100026	MID ATLANTIC COCA COLA	10/25/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS	146.05
11–01	P1	07ML0100027	NATIONAL JOURNAL GROUP, INC.	10/30/06	10/30/07	PUBLICATION/REFERENCE MATERIAL	1,949.00
11–22	P1	07ML0100029	JOE RAGAN'S COFFEE LTD	11/20/06	11/20/06	BOTTLED WATER	59.75
11–22	P1	07ML0100030	MID ATLANTIC COCA COLA	11/14/06	11/14/06	FOOD & BEVERAGE FOR MEETINGS	123.90
11–30	P1	07ML0100036	BULLETIN NEWS	01/31/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	2,195.00
11–30	P1	07ML0100037	DO	12/08/07	12/08/08	PUBLICATION/REFERENCE MATERIAL	1,350.00
11–30	P1	07ML0100034	CITIBANK GOV CARD SERVICE	10/25/06	11/14/06	FOOD & BEVERAGE FOR MEETINGS	1,242.86
11–30	P1	07ML0100035	MID ATLANTIC COCA COLA	11/21/06	11/21/06	FOOD & BEVERAGE FOR MEETINGS	107.85
12–07	P1	07ML0100039	JOE RAGAN'S COFFEE LTD	11/10/06	11/10/06	BOTTLED WATER	51.80
12–07	P1	07ML0100042	DO	11/15/06	11/15/06	FOOD & BEVERAGE FOR MEETINGS	51.05
12–19	P1	07ML0100045	HAUTE ON THE HILL	11/14/06	11/14/06	FOOD & BEVERAGE FOR MEETINGS	285.00
12–19	P1	07ML0100046	DO	11/15/06	11/15/06	FOOD & BEVERAGE FOR MEETINGS	228.00
12–20	P1	07ML0100041	E & E PUBLISHING LLC	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,295.00
						SUPPLIES AND MATERIALS TOTALS:	9,721.16
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	10,963.27
	LEADERSHIP OFFICIAL EXPENSES						
		PERSONNEL BENEFITS					
11–03	P9	ML010700001	JOHN A. BOEHNER	10/01/06	10/31/06	OFFICIAL EXPENSES	833.33
						PERSONNEL BENEFITS TOTALS:	833.33
		SUPPLIES AND MATERIALS					
12–19	P1	07NL0100100	SODEXHO MARRIOTT SERVICES	11/15/06	11/15/06	FOOD & BEVERAGE FOR MEETINGS	556.60
						SUPPLIES AND MATERIALS TOTALS:	556.60
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,389.93
						OFFICE TOTALS:	474,370.36

FISCAL YEAR 2006 OFFICE OF THE MAJORITY LEADER
LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

EICHHORN,JARED D	09/01/06	09/30/06	STAFF ASSISTANT (OVERTIME)	945.24
KIM,ELIZABETH S	09/01/06	09/30/06	STAFF ASSISTANT (OVERTIME)	658.95
			PERSONNEL COMPENSATION TOTALS:	1,604.19
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,604.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con								
FISCAL YEAR 2006 OFFICE OF THE MAJORITY LEADER—Con.								
LEADERSHIP LUMP SUM NONPERS.								
TRAVEL								
10-12	P1	07ML0100007	EDWARD MULLEN	08/28/06	08/29/06	CAR RENTAL		109.14
10-12	P1	07ML0100008	DO	08/28/06	08/29/06	AIRFARE #4121		339.19
10-12	P1	07ML0100009	DO	08/28/06	08/29/06	LODGING		84.32
10-17	P1	07ML0100014	GEORGE CANTY	09/29/06	09/29/06	AIRFARE #6119		699.90
10-17	P1	07ML0100015	DO	09/29/06	09/29/06	LODGING		892.96
11-30	P1	07ML0100031	PAULA NOWAKOWSKI	06/30/06	08/21/06	LOCAL TRANSPORTATION		93.00
						TRAVEL TOTALS:		2,218.51
RENT, COMMUNICATION, UTILITIES								
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL		5.90
10-12	CB	FXF061011A	DO	09/22/06	09/22/06	OVERNIGHT MAIL		22.76
10-12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		12.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		41.39
OTHER SERVICES								
10-17	P1	07ML0100016	GEORGE CANTY	09/29/06	09/29/06	TRAINING		4,000.00
						OTHER SERVICES TOTALS:		4,000.00
SUPPLIES AND MATERIALS								
10-05	C2	NW200627800	BOISE CASCADE	09/21/06	09/21/06	OFFICE SUPPLIES		56.46
10-12	P1	07ML0100002	HAUTE ON THE HILL	09/22/06	09/22/06	FOOD & BEVERAGE FOR MEETINGS		247.80
10-12	P1	07ML0100005	DO	09/15/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS		247.80
10-12	P1	07ML0100010	JOE RAGAN'S COFFEE LTD	09/14/06	09/14/06	FOOD & BEVERAGE FOR MEETINGS		172.85
10-12	P1	07ML0100006	MID ATLANTIC COCA COLA	08/08/06	08/08/06	BOTTLED WATER		52.80
10-17	C2	NW200629000	BOISE CASCADE	09/29/06	09/29/06	OFFICE SUPPLIES		287.56
10-17	C2	NW200629000	DO	09/29/06	09/29/06	OFFICE SUPPLIES		163.42
10-19	P1	07ML0100017	HAUTE ON THE HILL	09/28/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS		444.00
10-19	P1	07ML0100018	JOE RAGAN'S COFFEE LTD	09/21/06	09/21/06	FOOD & BEVERAGE FOR MEETINGS		46.00
10-30	P1	07ML0100021	DO	09/27/06	09/27/06	BOTTLED WATER		59.75
10-30	P1	07ML0100011	MID ATLANTIC COCA COLA	09/26/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS		100.20
11-01	P1	07ML0100028	CITIBANK GOV CARD SERVICE	09/19/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS		2,362.50
11-01	P1	07ML0100024	SHADOW TV, INC.	07/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		900.00
11-27	HV	07A90100022		09/28/06	09/28/06	FRAMING (TRANSFER)		50.00
11-27	HV	07A90100022		09/28/06	09/28/06	FRAMING (TRANSFER)		100.00
						SUPPLIES AND MATERIALS TOTALS:		5,291.14
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		11,551.04
						OFFICE TOTALS:		13,155.23
FISCAL YEAR 2007 OFFICE OF THE MINORITY LEADER								
LEADERSHIP STATUTORY								
						PERSONNEL COMPENSATION	80,175.02	80,175.02
						LEADERSHIP STATUTORY TOTALS:	80,175.02	80,175.02
LEADERSHIP LUMP SUM PERSONNEL								
						PERSONNEL COMPENSATION	620,604.09	620,604.09
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	620,604.09	620,604.09

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	1,744.50	1,744.50
TRAVEL	262.90	262.90
RENT, COMMUNICATION, UTILITIES	1,563.68	1,563.68
PRINTING AND REPRODUCTION	669.30	669.30
OTHER SERVICES	29,788.50	29,788.50
SUPPLIES AND MATERIALS	2,356.26	2,356.26
LEADERSHIP LUMP SUM NONPERS. TOTALS:	36,385.14	36,385.14

LEADERSHIP OFFICIAL EXPENSES

SUPPLIES AND MATERIALS	1,669.53	1,669.53
LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,669.53	1,669.53
OFFICE TOTALS:	738,833.78	738,833.78

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

AGUILLEN,AMADOR DEAN	10/01/06	10/31/06	DIRECTOR-MEMBER SERVICES	13,475.00
CRIDER,JENNIFER L	10/01/06	12/31/06	DEPUTY COMMUNICATIONS DIRECTOR	25,775.01
ROSENBAUM,AMY	10/01/06	12/31/06	POLICY COORDINATOR	40,925.01
			PERSONNEL COMPENSATION TOTALS:	80,175.02
			LEADERSHIP STATUTORY TOTALS:	80,175.02

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

AGUILLEN,AMADOR DEAN	11/01/06	12/31/06	DIRECTOR-MEMBER SERVICES	23,050.00
BLOOM,MICHAEL T	10/01/06	12/31/06	STAFF ASSISTANT	8,505.75
DO	10/01/06	11/30/06	STAFF ASSISTANT (OVERTIME)	1,754.29
CAPRON,MARGARET W	10/01/06	12/31/06	POLICY ADVISOR	29,500.01
CARRILLO,FRANCISCO R	10/01/06	12/31/06	SCHEDULING ASSISTANT	5,759.23
DO	10/01/06	11/30/06	SCHEDULING ASSISTANT (OVERTIME)	365.32
CLENDENING,CARMELA	10/01/06	12/31/06	PRESS ASSISTANT	9,500.01
DEWHIRST,DIANE	10/01/06	12/31/06		26,973.24
FUERSTENAU,AMY C	10/01/06	12/31/06	POLICY ADVISOR	20,000.01
GIBSON,RECARDO A	10/01/06	12/31/06	ON-LINE ASSISTANT	8,982.51
GREENER,APRIL L	10/01/06	12/31/06	RESEARCHER	13,403.01
HAMMILL,ANDREW THOMAS	10/01/06	12/31/06	DEPUTY PRESS SECRETARY	16,250.01
HARRILCHAK,MARISA L	10/01/06	12/31/06	STAFF ASSISTANT	8,505.75
DO	10/01/06	11/30/06	STAFF ASSISTANT (OVERTIME)	1,791.10
HAYNES,WILFRED J	10/01/06	12/31/06	IT DIRECTOR	19,589.01
HOOVER,CORTNEY ELIZABETH	10/01/06	12/31/06	DIR OF SCHED/EXEC ASSIST(STAT)	23,223.00
JIMENEZ,CINDY M	10/01/06	12/31/06	ADVISOR TO THE LEADER (STAT)	27,382.24
JUDGE,KRISTINE A	10/01/06	12/31/06	POLICY ADVISOR	29,500.01
KERR,STACY R	10/01/06	12/31/06	EVENT COORDINATOR	15,971.91
KNUDSON,KATE	10/01/06	12/31/06	PERSONAL ASSISTANT	12,500.01
LEVISON,LARA K	10/01/06	12/31/06	POLICY ADVISOR	15,749.76
LITTLE,WILLIAM I	10/01/06	12/31/06	ADVISOR TO THE LEADER	11,739.75
MANATOS,ANASTASIOS	10/01/06	12/31/06	ADVISOR TO THE LEADER	17,499.99
MCCULLOUGH,MARY T	10/01/06	12/31/06	ADVISOR TO THE LEADER	12,219.76
MILLER,ANDREA E	10/01/06	12/31/06	PRESS SECRETARY	11,799.99
MOON,HOWARD H	10/01/06	12/31/06	FLOOR ASSISTANT	23,712.99
NEWTON,LARINA L	10/01/06	12/31/06	ON-LINE EDITOR IN CHIEF	19,331.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2007 OFFICE OF THE MINORITY LEADER—Con.							
		O'NEILL,CATLIN W	10/01/06	12/31/06	EXECUTIVE/PERSONAL ASSIST		21,249.99
		RAJ,MEGHNA J	10/01/06	12/31/06	PRESS ASSISTANT		10,166.49
		RIGGIO,GABRIELLE R	10/01/06	12/31/06	SCHEDULE COORDINATOR		11,250.00
		SALAZAR,MARCELA	10/01/06	12/31/06	PRESS ASSISTANT		13,749.99
		SHANNON,MELISSA E	10/01/06	12/31/06	POLICY CORRDINATOR		15,278.76
		SHORT,PAULA M	10/01/06	12/31/06	OFFICE MANAGER		12,368.55
		SMITH,LINDA GENE	10/01/06	12/31/06			15,000.00
		SMITH,SAMANTHA D	10/01/06	12/31/06	STAFF ASSISTANT		8,505.75
		DO	10/01/06	11/30/06	STAFF ASSISTANT (OVERTIME)		1,380.13
		SPRIGGS,DEBORAH M	10/01/06	12/31/06	ASSISTANT TO THE CHIEF OF STAF		24,739.26
		STIVERS,JONATHAN	10/01/06	12/31/06	ADVISOR TO THE LEADER-MEM SVC		21,249.99
		STODDARD,ANDREW T	10/01/06	12/31/06	PRESS ASSISTANT		12,000.00
		TECKLENBURG,MICHAEL H	10/01/06	12/31/06	POLICY CORRDINATOR		23,605.26
		VEITCH,ALEXANDRA N	10/01/06	12/31/06	PRESS ASSISTANT		15,500.01
					PERSONNEL COMPENSATION TOTALS:		620,604.09
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		620,604.09
	LEADERSHIP LUMP SUM NONPERS.						
	PERSONNEL BENEFITS						
10–31	S7 06304000251		10/01/06	10/31/06	TRANSIT BENEFITS		642.01
11–30	S7 06334000243		11/01/06	11/30/06	TRANSIT BENEFITS		622.01
12–29	S7 06363000228		12/01/06	12/31/06	TRANSIT BENEFITS		480.48
					PERSONNEL BENEFITS TOTALS:		1,744.50
	TRAVEL						
10–31	P1 07NL0100038	HON. NANCY PELOSI	10/05/06	10/06/06	LOCAL TRANSPORTATION		44.80
10–31	P1 07NL0100040	JOHN A LAWRENCE	10/10/06	10/10/06	LOCAL TRANSPORTATION		16.00
11–03	P1 07NL0100054	MARCELA SALAZAR	10/19/06	10/19/06	LOCAL TRANSPORTATION		13.00
11–22	P1 07NL0100064	GARBRIELLE R. RIGGIO	11/07/06	11/07/06	LOCAL TRANSPORTATION		20.00
12–19	P1 07NL0100098	CITIBANK GOV CARD SERVICE	10/06/06	10/06/06	ONE WAY AIRFARE & FEES STAFFER		124.30
12–19	P1 07NL0100090	JONATHAN STIVERS	11/13/06	11/17/06	LOCAL TRANSPORTATION		33.80
12–19	P1 07NL0100075	SAMANTHA D. SMITH	11/13/06	11/13/06	LOCAL TRANSPORTATION		11.00
					TRAVEL TOTALS:		262.90
	RENT, COMMUNICATION, UTILITIES						
11–03	P1 07NL0100052	FEDERAL EXPRESS	10/03/06	10/05/06	POSTAGE/MAILING SERVICE		92.39
11–22	P1 07NL0100067	DO	10/19/06	10/19/06	POSTAGE/MAILING SERVICE		35.98
12–19	P1 07NL0100077	DO	10/25/06	10/31/06	POSTAGE/MAILING SERVICE		752.23
12–19	P1 07NL0100078	DO	11/02/06	11/06/06	POSTAGE/MAILING SERVICE		182.66
12–19	P1 07NL0100092	DO	10/10/06	10/17/06	POSTAGE/MAILING SERVICE		231.89
12–19	P1 07NL0100093	DO	11/01/06	11/01/06	POSTAGE/MAILING SERVICE		18.25
12–19	P1 07NL0100094	DO	11/08/06	11/08/06	POSTAGE/MAILING SERVICE		250.28
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,563.68
	PRINTING AND REPRODUCTION						
12–19	P1 07NL0100080	DAVID L. ANDRUKITUS, INC.	04/10/06	04/10/06	PRINTING AND REPRODUCTION		40.00
12–20	S3 06354000112		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		629.30
					PRINTING AND REPRODUCTION TOTALS:		669.30

		OTHER SERVICES					
10–18	P1	07NL0100007	BERNARD RAIMO	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	7,406.00
11–03	P1	07NL0100055	DO	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES	7,406.00
11–30	P1	07NL0100074	RICHARD MELTZER	11/14/06	11/30/06		6,820.50
12–06	P1	07ML0100038	BERNARD RAIMO	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	7,406.00
12–27	P1	07NL0100076	KATHY GREENE	10/01/06	10/01/06	SERVICE CONTRACT	300.00
12–27	P1	07NL0100082	MICHELLE MUNDELL MAKEUP	11/08/06	11/08/06	SERVICE CONTRACT	450.00
						OTHER SERVICES TOTALS:	29,788.50
		SUPPLIES AND MATERIALS					
11–22	P1	07NL0100061	CRYSTAL SPRINGS	10/07/06	10/07/06	BOTTLED WATER	36.54
11–22	P1	07NL0100062	DO	10/06/06	10/06/06	BOTTLED WATER	10.00
11–22	P1	07NL0100070	DO	09/19/06	10/16/06	BOTTLED WATER	809.09
11–22	P1	07NL0100071	DO	09/21/06	10/07/06	BOTTLED WATER	49.52
11–22	P1	07NL0100072	DO	09/26/06	09/26/06	BOTTLED WATER	10.00
11–22	P1	07NL0100063	HON. NANCY PELOSI	11/07/06	11/07/06	FOOD & BEVERAGE FOR MEETINGS	191.15
12–19	P1	07NL0100079	BLUE IRIS FLOWER BOUQUET, LLC	10/23/06	10/30/06	HABITATION EXPENSE	324.00
12–19	P1	07NL0100084	CRYSTAL SPRINGS	10/07/06	10/16/06	BOTTLED WATER	29.56
12–19	P1	07NL0100085	DO	09/26/06	10/16/06	FOOD & BEVERAGE FOR MEETINGS	35.96
12–19	P1	07NL0100088	EFE NEWS SERVICE, INC	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	499.00
12–22	P1	07NL0100089	BURRELLE'S INFORMATION	10/09/06	10/30/06	PUBLICATION/REFERENCE MATERIAL	361.44
						SUPPLIES AND MATERIALS TOTALS	2,356.26
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	36,385.14
		LEADERSHIP OFFICIAL EXPENSES					
		SUPPLIES AND MATERIALS					
12–19	P1	07NL0100096	CITIBANK GOV CARD SERVICE	11/08/06	11/08/06	FOOD & BEVERAGE FOR MEETINGS	1,002.33
12–19	P1	07NL0100097	DO	11/09/06	11/09/06	FOOD & BEVERAGE FOR MEETINGS	241.80
12–19	P1	07NL0100083	HAUTE ON THE HILL	10/12/06	10/12/06	FOOD & BEVERAGE FOR MEETINGS	192.00
12–19	P1	07NL0100081	HON. NANCY PELOSI	12/04/06	12/04/06	FOOD & BEVERAGE FOR MEETINGS	233.40
						SUPPLIES AND MATERIALS TOTALS:	1,669.53
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,669.53
						OFFICE TOTALS:	738,833.78

FISCAL YEAR 2006 OFFICE OF THE MINORITY LEADER

LEADERSHIP STATUTORY					
PERSONNEL COMPENSATION					
AGUILLEN,AMADOR DEAN	09/01/06	09/30/06	DIRECTOR-MEMBER SERVICES		3,248.75
CRIDER,JENNIFER L	09/01/06	09/30/06	DEPUTY COMMUNICATIONS DIRECTOR		5,000.00
HOOVER,CORTNEY ELIZABETH	09/01/06	09/01/06	DIR OF SCHED/EXEC ASSIST(STAT)		5,000.00
ROSENBAUM,AMY	09/01/06	09/30/06	POLICY COORDINATOR		3,331.66
				PERSONNEL COMPENSATION TOTALS:	16,580.41
				LEADERSHIP STATUTORY TOTALS:	16,580.41
LEADERSHIP LUMP SUM PERSONNEL					
PERSONNEL COMPENSATION					
BLOOM,MICHAEL T	09/01/06	09/30/06	STAFF ASSISTANT		5,000.00
DO	09/01/06	09/30/06	STAFF ASSISTANT (OVERTIME)		3,254.61
CAPRON,MARGARET W	09/01/06	09/30/06	POLICY ADVISOR		3,557.75
CARRILLO,FRANCISCO R	09/01/06	09/30/06	SCHEDULING ASSISTANT		5,000.08
DO	09/01/06	09/30/06	SCHEDULING ASSISTANT (OVERTIME)		2,163.15
CLENDENING,CARMELA	09/01/06	09/30/06	PRESS ASSISTANT		5,331.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2006 OFFICE OF THE MINORITY LEADER—Con.							
		FUERSTENAU AMY C	09/01/06	09/30/06	POLICY ADVISOR		5,500.00
		GIBSON,RECARDO A	09/01/06	09/30/06	ON-LINE ASSISTANT		5,000.00
		GREENER,APRIL L	09/01/06	09/30/06	RESEARCHER		5,000.00
		HAMMILL,ANDREW THOMAS	09/01/06	09/30/06	DEPUTY PRESS SECRETARY		5,000.00
		HARRILCHAK,MARISA L	09/01/06	09/30/06	STAFF ASSISTANT		5,000.00
		DO	09/01/06	09/30/06	STAFF ASSISTANT (OVERTIME)		3,237.66
		HAYNES,WILFRED J	09/01/06	09/30/06	IT DIRECTOR		5,000.00
		IVESTER,WREN	09/01/06	09/30/06	ASST FLOOR CHIEF		10,390.75
		JIMENEZ,CINDY M	09/01/06	09/30/06	ADVISOR TO THE LEADER (STAT)		4,000.00
		JUDGE,KRISTINE A	09/01/06	09/30/06	POLICY ADVISOR		3,557.75
		KERR,STACY R	09/01/06	09/30/06	EVENT COORDINATOR		5,000.00
		KNUDSON,KATE	09/01/06	09/30/06	PERSONAL ASSISTANT		5,000.00
		LEVISON,LARA K	09/01/06	09/30/06	POLICY ADVISOR		5,000.08
		LITTLE,WILLIAM I	09/01/06	09/30/06	ADVISOR TO THE LEADER		5,000.00
		MANATOS,ANASTASIOS	09/01/06	09/01/06	ADVISOR TO THE LEADER		5,000.00
		MCCULLOUGH,MARY T	09/01/06	09/01/06	ADVISOR TO THE LEADER		2,500.00
		MOON,HOWARD H	09/01/06	09/01/06	FLOOR ASSISTANT		5,000.00
		NAMMOUR,CHRISTOPHER	09/01/06	09/19/06	ON-LINE ASSISTANT (OTHER COMPENSATION)		3,007.08
		NEWTON,LARINA L	09/01/06	09/01/06	ON-LINE EDITOR IN CHIEF		5,000.00
		O'NEILL,CATLIN W	09/01/06	09/30/06	EXECUTIVE/PERSONAL ASSIST		5,372.00
		PRICE,REVA B	09/01/06	09/01/06	ADVISOR TO THE LEADER		4,000.00
		RIGGIO,GABRIELLE R	09/01/06	09/01/06	SCHEDULE COORDINATOR		5,000.00
		SALAZAR,MARCELA	09/01/06	09/01/06	PRESS ASSISTANT		5,000.00
		SHANNON,MELISSA E	09/01/06	09/01/06	POLICY CORRDINATOR		5,000.00
		SHORT,PAULA M	09/01/06	09/01/06	OFFICE MANAGER		5,000.00
		SMITH,SAMANTHA D	09/01/06	09/01/06	STAFF ASSISTANT		5,000.00
		DO	09/01/06	09/30/06	STAFF ASSISTANT (OVERTIME)		2,830.83
		SPRIGGS,DEBORAH M	09/01/06	09/01/06	ASSISTANT TO THE CHIEF OF STAF		5,000.00
		STIVERS,JONATHAN	09/01/06	09/01/06	ADVISOR TO THE LEADER-MEM SVC		5,000.00
		STODDARD,ANDREW T	09/01/06	09/01/06	PRESS ASSISTANT		5,000.00
		TECKLENBURG,MICHAEL H	09/01/06	09/01/06	POLICY CORRDINATOR		5,000.00
		VEITCH,ALEXANDRA N	09/01/06	09/01/06	PRESS ASSISTANT		5,333.33
					PERSONNEL COMPENSATION TOTALS:		179,036.49
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		179,036.49
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
10–12	P1 07NL0100004	HON. NANCY PELOSI	08/12/06	08/21/06	LOCAL TRANSPORTATION		40.00
10–12	P1 07NL0100003	MARCELA SALAZAR	09/26/06	09/26/06	LOCAL TRANSPORTATION		15.00
10–19	P1 07NL0100014	BRENDAN DALY	09/05/06	09/05/06	LOCAL TRANSPORTATION		7.00
10–19	P1 07NL0100016	DO	08/23/06	08/24/06	LOCAL TRANSPORTATION		28.00
10–19	P1 07NL0100017	DO	08/23/06	08/24/06	LODGING		164.28
10–19	P1 07NL0100022	JONATHAN STIVERS	09/27/06	09/27/06	LOCAL TRANSPORTATION		9.80
10–19	P1 07NL0100020	LORRAINE C MILLER	07/26/06	09/23/06	LOCAL TRANSPORTATION		92.00

10–19	P1	07NL0100021	DO	07/26/06	09/23/06	LOCAL TRANSPORTATION	8.00
10–19	P1	07NL0100018	WENDELL PRIMUS	10/06/05	09/30/06	LOCAL TRANSPORTATION	255.00
10–19	P1	07NL0100019	DO	10/06/05	09/30/06	LOCAL TRANSPORTATION	12.00
10 31	OP	07NL0100001	ARCHITECT OF THE CAPITOL	07/12/06	09/30/06	GASOLINE	529.21
10–31	P1	07NL0100048	CITIBANK GOV CARD SERVICE	07/29/06	07/31/06	R/T AIRFARE & FEES (CYNDY)	575.40
10–31	P1	07NL0100048	DO	08/22/06	08/30/06	R/T AIRFARE & FEES (WILLIAM)	528.91
10–31	P1	07NL0100048	DO	08/10/06	08/15/06	R/T AIRFARE & FEES(AMADORDEAN)	426.19
10–31	P1	07NL0100048	DO	09/25/06	09/25/06	R/T AIRFARE (JENNIFER)	314.30
10–31	P1	07NL0100048	DO	08/30/06	08/30/06	LODGING FOR MEMBER	631.50
10–31	P1	07NL0100049	DO	07/31/06	07/31/06	R/T AIRFARE & FEES (STAFFER)	998.20
10–31	P1	07NL0100049	DO	08/11/06	08/11/06	R/T AIRFARE & FEES (STAFFER)	388.30
10–31	P1	07NL0100049	DO	09/08/06	09/08/06	R/T AIRFARE & FEES(STAFFER)	424.60
10–31	P1	07NL0100049	DO	08/31/06	08/31/06	R/T AIRFARE (STAFFER)	490 60
10–31	P1	07NL0100037	EDGAR CAREY LANE	10/05/06	10/05/06	LOCAL TRANSPORTATION	52 47
10–31	P1	07NL0100036	WENDELL PRIMUS	05/05/06	05/12/06	LOCAL TRANSPORTATION	377.35
						TRAVEL TOTALS	6,368.11
		RENT, COMMUNICATION, UTILITIES					
10 12	P1	07NL0100005	FEDERAL EXPRESS	09/07/06	09/08/06	POSTAGE/MAILING SERVICE	630 75
10–31	P1	07NL0100045	C.T.L.	09/29/06	09/29/06	POSTAGE/MAILING SERVICE	14.00
10–31	P1	07NL0100042	FEDERAL EXPRESS	09/20/06	09/22/06	POSTAGE/MAILING SERVICE	33.21
10–31	P1	07NL0100043	DO	09/26/06	09/26/06	POSTAGE/MAILING SERVICE	6.63
11–03	P1	07NL0100058	DO	09/29/06	09/29/06	POSTAGE/MAILING SERVICE	5.71
						RENT, COMMUNICATION, UTILITIES TOTALS	690 30
		OTHER SERVICES					
10–12	P1	07NL0100001	BERNARD RAIMO	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	5,000.00
10–12	P1	07NL0100006	SAMANTHA D. SMITH	08/02/06	08/02/06	TRAINING	37.00
10–31	P1	07NL0100049	CITIBANK GOV CARD SERVICE	09/13/06	09/13/06	DOMAIN NAMES	448.00
						OTHER SERVICES TOTALS:	5,485.00
		SUPPLIES AND MATERIALS					
10–12	P1	07NL0100002	HON. NANCY PELOSI	09/28/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS	631.07
10–19	P1	07NL0100015	BRENDAN DALY	08/14/06	08/14/06	OFFICE SUPPLIES	499.00
10–19	P1	07NL0100023	CRYSTAL SPRINGS	09/07/06	09/18/06	BOTTLED WATER	36.54
10–19	P1	07NL0100024	DO	08/26/06	09/18/06	BOTTLED WATER	980.99
10–19	P1	07NL0100025	DO	08/24/06	09/18/06	BOTTLED WATER	16.49
10–19	P1	07NL0100026	DO	09/06/06	09/06/06	BOTTLED WATER	10.00
10–19	P1	07NL0100027	DO	09/07/06	09/18/06	BOTTLED WATER	23.56
10–19	P1	07NL0100028	DO	08/26/06	08/26/06	BOTTLED WATER	10.00
10–19	P1	07NL0100029	DO	08/23/06	08/23/06	BOTTLED WATER	4.58
10–19	P1	07NL0100030	DO	08/21/06	09/18/06	BOTTLED WATER	94.88
10–19	P1	07NL0100008	HAUTE ON THE HILL	09/14/06	09/14/06	FOOD & BEVERAGE FOR MEETINGS	65.40
10–19	P1	07NL0100009	DO	09/15/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS	185.70
10–19	P1	07NL0100010	DO	09/18/06	09/18/06	FOOD & BEVERAGE FOR MEETINGS	66.00
10–19	P1	07NL0100011	DO	09/19/06	09/19/06	FOOD & BEVERAGE FOR MEETINGS	65.16
10–19	P1	07NL0100012	DO	09/20/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS	65.16
10–19	P1	07NL0100013	DO	09/21/06	09/21/06	FOOD & BEVERAGE FOR MEETINGS	228.50
10–31	S1	07305I00025		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,340.80
10–31	P1	07NL0100047	CITRIX SYSTEMS, INC	01/31/06	09/12/07	PUBLICATION/REFERENCE MATERIAL	5,552 43
11–03	P1	07NL0100057	BLUE IRIS FLOWER BOUQUET, LLC	09/04/06	09/25/06	HABITATION EXPENSE	648 00
						SUPPLIES AND MATERIALS TOTALS	10,524.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2006 OFFICE OF THE MINORITY LEADER—Con.							
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		23,067.67
					OFFICE TOTALS:		218,684.57
FISCAL YEAR 2007 OFFICE OF THE MAJORITY WHIP							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	75,925.02	75,925.02
					LEADERSHIP STATUTORY TOTALS.	75,925.02	75,925.02
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	314,365.35	314,365.35
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	314,365.35	314,365.35
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	668.77	668.77
					TRAVEL	191.00	191.00
					RENT, COMMUNICATION, UTILITIES	1,343.48	1,343.48
					PRINTING AND REPRODUCTION	2,961.76	2,961.76
					OTHER SERVICES	–254.50	–254.50
					SUPPLIES AND MATERIALS	1,398.80	1,398.80
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	6,309.31	6,309.31
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	1,249.98	1,249.98
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,249.98	1,249.98
					OFFICE TOTALS:	397,849.66	397,849.66
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		GASTON,BRIAN S	10/01/06	12/31/06	CHIEF OF STAFF (STATUTORY)		40,925.01
		STEINMANN,AMY BURNSIDE	10/01/06	12/31/06	DIRECTOR OF FLOOR (STATUTORY)		35,000.01
					PERSONNEL COMPENSATION TOTALS:		75,925.02
					LEADERSHIP STATUTORY TOTALS:		75,925.02
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BARDENWERPER,HERBERT W	10/01/06	12/31/06	STAFF ASSISTANT		6,249.99
		DO	11/01/06	11/30/06	STAFF ASSISTANT (OVERTIME)		261.42
		BRADLEY,NEIL L	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		35,000.01
		DIFFELL,BRIAN	10/01/06	12/31/06	RESEARCH ANALYST		17,250.00
		DOURIS,JENNIFER L	10/01/06	10/31/06	POLICY ADVISOR		4,166.67
		EDDINGS,RICHARD B	10/01/06	12/31/06	DIRECTOR OF SCHEDULING		13,250.00
		FERENCE,MICHAEL J	10/01/06	12/31/06	POLICY ADVISOR		20,625.00
		FOSTER,APRIL D	10/01/06	12/31/06	POLICY ANALYST		15,000.00
		GEDULDIG,SAMUEL K	10/01/06	12/31/06	DIRECTOR OF COALITIONS		27,500.01
		HAND,JOHN M	10/01/06	12/31/06	SPECIAL ASSISTANT		10,499.99
		HANSON,JUSTIN W	10/01/06	12/31/06	INTERN		4,550.01
		HOOVER,COREY JO	10/01/06	11/08/06	STAFF ASSISTANT		3,588.89

			INCITTO,JESSICA	10/01/06	12/31/06	PRESS SECRETARY	24,249.99
			JAEGER,CHERYL LYNN	10/01/06	12/31/06	POLICY ADVISOR	23,750.01
			KABERLE,JOHNNIE	10/01/06	12/31/06	SENIOR POLICY ANALYST	19,666.66
			KEEN,STEPHEN A	10/01/06	12/31/06	INTERN	4,550.01
			KINNE,MARSHALL T	10/01/06	10/26/06	INTERN	-960.56
			LITTLE,SARAH E	10/01/06	12/31/06	STAFF ASSISTANT	6,249.99
			DO	11/01/06	11/30/06	STAFF ASSISTANT (OVERTIME)	261.42
			MULHERN,SHANNON E	10/01/06	12/31/06	IT OFFICER	9,375.00
			NEVINS,KYLE WILLIAM	10/01/06	12/31/06	CHIEF FLOOR ASSISTANT	13,749.99
			PASSANTINO,STEFAN C	10/01/06	12/31/06	PART-TIME EMPLOYEE	1,500.00
			RICHMOND,CARI M	10/01/06	12/31/06	STAFF ASSISTANT	7,500.00
			SHUPE,BROOKE A	12/01/06	12/29/06	STAFF ASSISTANT	-598.53
			SNEAD,AMOS B	10/01/06	12/31/06	ASSISTANT PRESS SECRETARY	11,250.00
			STIPICEVIC,JOHN A	10/01/06	12/31/06	STAFF ASSISTANT	7,875.00
			TAYLOR,SUSAN B	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	18,416.67
			WALL,JOSEPH CHARLES	10/01/06	12/31/06	FLOOR ASST/AIDE	9,249.99
			WEBBER,MILDRED J	10/01/06	10/01/06	DEPUTY CHIEF OF STAFF	337.72
						PERSONNEL COMPENSATION TOTALS:	314,365.35
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	314,365.35
		LEADERSHIP LUMP SUM NONPERS.					
		PERSONNEL BENEFITS					
10-31	S7	06304000224		10/01/06	10/31/06	TRANSIT BENEFITS	222.21
11-30	S7	06334000217		11/01/06	11/30/06	TRANSIT BENEFITS	223.20
12-29	S7	06363000203		12/01/06	12/31/06	TRANSIT BENEFITS	223.36
						PERSONNEL BENEFITS TOTALS	668.77
		TRAVEL					
11-14	P1	07MW0100013	BRIAN S. GASTON	10/13/06	10/16/06	LOCAL TRANSPORTATION	32.00
11-14	P1	07MW0100018	JOHN STIPICEVIC	11/08/06	11/08/06	LOCAL TRANSPORTATION	32.00
11-14	P1	07MW0100019	JOSEPH C. WALL	11/08/06	11/08/06	LOCAL TRANSPORTATION	24.00
11-14	P1	07MW0100011	KYLE WILLIAM NEVINS	10/06/06	10/06/06	LOCAL TRANSPORTATION	10.00
12-07	P1	07MW0100028	JONNI KABERLE	10/17/06	10/25/06	LOCAL TRANSPORTATION	58.00
12-07	P1	07MW0100026	JOSEPH C. WALL	11/14/06	11/14/06	LOCAL TRANSPORTATION	25.00
12-07	P1	07MW0100027	KYLE WILLIAM NEVINS	11/14/06	11/14/06	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	191.00
		RENT, COMMUNICATION, UTILITIES					
11-14	P1	07MW0100017	PR NEWSWIRE	10/01/06	10/31/06	NEWSWIRE SERVICE	1,000.00
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	343.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,343.48
		PRINTING AND REPRODUCTION					
12-07	P1	07MW0100021	DAVID L. ANDRUKITUS, INC.	11/03/06	11/03/06	PRINTING AND REPRODUCTION	1,267.10
12-07	P1	07MW0100030	DO	10/27/06	10/27/06	PRINTING AND REPRODUCTION	1,694.66
						PRINTING AND REPRODUCTION TOTALS:	2,961.76
		OTHER SERVICES					
11-13	HV	07A90300064	GOVTECH SOLUTIONS, LLC	10/01/06	10/31/06	CORR. 10/20/06 DOC OFP06056510	-379.50
12-07	P1	07MW0100023	CITIBANK GOV CARD SERVICE	10/23/06	10/23/06	SERVICE CONTRACT	125.00
						OTHER SERVICES TOTALS:	-254.50
		SUPPLIES AND MATERIALS					
11-14	P1	07MW0100009	CITIBANK GOV CARD SERVICE	10/11/06	10/11/06	FOOD & BEVERAGE FOR MEETINGS	9.21
11-14	P1	07MW0100012	DO	10/16/06	10/16/06	PUBLICATION/REFERENCE MATERIAL	20.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2007 OFFICE OF THE MAJORITY WHIP—Con.							
12 07	P1 07MW0100022	DO	10/22/06	10/22/06	FOOD & BEVERAGE FOR MEETINGS		7 50
12-07	P1 07MW0100020	LEXIS-NEXIS	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		529.00
12-07	P1 07MW0100029	MID ATLANTIC COCA COLA	11/09/06	11/09/06	FOOD & BEVERAGE FOR MEETINGS		234 25
12-19	P1 07MW0100032	CITIBANK GOV CARD SERVICE	11/14/06	11/16/06	FOOD & BEVERAGE FOR MEETINGS		568.49
12-19	P1 07MW0100033	DO	10/18/06	10/18/06	PUBLICATION/REFERENCE MATERIAL		29 40
					SUPPLIES AND MATERIALS TOTALS:		1,398.80
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		6,309.31
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
11-03	P9 MW010700001	HON ROY BLUNT	10/01/06	10/31/06	OFFICIAL EXPENSES		416.66
11-20	P9 MW010700011	DO	11/01/06	11/30/06	OFFICIAL EXPENSES		416.66
12-20	P9 MW010700012	DO	12/01/06	12/31/06	OFFICIAL EXPENSES		416.66
					PERSONNEL BENEFITS TOTALS:		1,249.98
					LEADERSHIP OFFICIAL EXPENSES TOTALS:		1,249.98
					OFFICE TOTALS:		397,849.66
FISCAL YEAR 2006 OFFICE OF THE MAJORITY WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BARDENWERPER,HERBERT W	09/01/06	09/30/06	STAFF ASSISTANT (OVERTIME)		991.58
		HANSON,JUSTIN W	09/20/06	09/20/06	INTERN		556.11
		LITTLE,SARAH E	09/01/06	09/30/06	STAFF ASSISTANT (OVERTIME)		1,027.63
					PERSONNEL COMPENSATION TOTALS:		2,575.32
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		2,575.32
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
10-30	P1 07MW0100006	BRIAN S. GASTON	09/11/06	09/28/06	LOCAL TRANSPORTATION		40.00
10-30	P1 07MW0100004	JOHN STIPICEVIC	09/25/09	09/25/09	LOCAL TRANSPORTATION		16.00
10-30	P1 07MW0100001	JOSEPH C. WALL	09/27/06	09/30/06	LOCAL TRANSPORTATION		97.00
10-30	P1 07MW0100005	MILDRED WEBBER	05/01/06	09/26/06	LOCAL TRANSPORTATION		207.00
11-03	OP 07MW0100001	ARCHITECT OF THE CAPITOL	07/05/06	09/20/06	GASOLINE		797.29
12-19	P1 07MW0100034	JOHN MCDONOUGH HAND	09/12/06	10/19/06	LOCAL TRANSPORTATION		67.00
					TRAVEL TOTALS:		1,224.29
RENT, COMMUNICATION, UTILITIES							
11-14	P1 07MW0100016	CITIBANK GOV CARD SERVICE	09/21/06	09/21/06	POSTAGE/MAILING SERVICE		28.88
					RENT, COMMUNICATION, UTILITIES TOTALS:		28.88
OTHER SERVICES							
10-20	P9 OFP06056510	GOVTECH SOLUTIONS. LLC	10/01/06	10/31/06	ONLINE SERVICE		379.50
10-23	HV 07A90300020	GOVTECH SOLUTIONS	09/01/06	09/30/06	CORR:9-20-06 DOC# OFP06055609		-379.50
10-23	HV 07A90300021	DO	07/01/06	07/31/06	CORR:7-20-06 DOC# OFP06055607		-379.50
10-23	HV 07A90300022	DO	08/01/06	08/31/06	CORR:8-23-06 DOC# OFP06055608		-379.50
11-13	HV 07A90300063	DO	04/01/06	04/01/06	CORR. 6/19/06 DOC OFP0600189B		-7,489.07
11-13	HV 07A90300062	GOVTECH SOLUTIONS. LLC	05/01/06	05/31/06	CORR. 5/19/06 DOC OFP06056505		-379.50
					OTHER SERVICES TOTALS:		-8,627.57

SUPPLIES AND MATERIALS

10–30	P1	07MW0100003	JOE RAGAN'S COFFEE LTD	09/21/06	09/21/06	FOOD & BEVERAGE FOR MEETINGS	438.50
10–30	P1	07MW0100007	LEXIS-NEXIS	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	529.00
10–30	P1	07MW0100008	MID ATLANTIC COCA COLA	03/28/06	09/30/06	FOOD & BEVERAGE FOR MEETINGS	484.95
11–14	P1	07MW0100015	AMERICAN BUSINESS TECHNOLOGY	07/05/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS	408.50
11–14	P1	07MW0100014	CITIBANK GOV CARD SERVICE	09/19/06	09/30/06	FOOD & BEVERAGE FOR MEETINGS	5,666.89
12–19	P1	07MW0100031	THE WASHINGTON POST	09/29/06	12/28/06	PUBLICATION/REFERENCE MATERIAL	53.30
						SUPPLIES AND MATERIALS TOTALS:	7,581.14
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	206.74
						OFFICE TOTALS:	2,782.06

FISCAL YEAR 2005 OFFICE OF THE MAJORITY WHIP
LEADERSHIP LUMP SUM NONPERS.
TRAVEL

11–14	P1	07MW0100010	CITIBANK GOV CARD SERVICE	12/17/04	09/09/05	TRAVEL SUBSISTENCE	1,131.27
						TRAVEL TOTALS:	1,131.27
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	1,131.27
						OFFICE TOTALS:	1,131.27

FISCAL YEAR 2007 CHIEF DEPUTY MAJORITY WHIP
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	18,750.00	18,750.00
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	18,750.00	18,750.00
OFFICE TOTALS:	18,750.00	18,750.00

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

STOMBRES,STEVEN C	10/01/06	12/31/06	CHF OF STAFF FOR CHIEF DPTY	18,750.00
			PERSONNEL COMPENSATION TOTALS:	18,750.00
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	18,750.00
			OFFICE TOTALS:	18,750.00

FISCAL YEAR 2007 OFFICE OF THE DEMOCRATIC WHIP
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	40,925.01	40,925.01
LEADERSHIP STATUTORY TOTALS:	40,925.01	40,925.01

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	201,774.40	201,774.40
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	201,774.40	201,774.40

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	1,807.46	1,807.46
TRAVEL	44.00	44.00
RENT, COMMUNICATION, UTILITIES	1,350.00	1,350.00
SUPPLIES AND MATERIALS	245.62	245.62
LEADERSHIP LUMP SUM NONPERS. TOTALS:	3,447.08	3,447.08

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS	1,249.98	1,249.98
LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,249.98	1,249.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2007 OFFICE OF THE DEMOCRATIC WHIP—Con.							
					OFFICE TOTALS:	247,396.47	247,396.47
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		CABLE,WILLIAM H	10/01/06	12/31/06	CHIEF OF STAFF		40,925.01
					PERSONNEL COMPENSATION TOTALS:		40,925.01
					LEADERSHIP STATUTORY TOTALS:		40,925.01
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ABOUCHAR,KEITH S	10/01/06	12/31/06	SENIOR POLICY ADVISOR		23,750.01
		BERNARDS,STACEY FARNEN	10/01/06	12/31/06	PRESS SECRETARY		21,927.24
		BURNES,AUSTIN W	10/01/06	12/31/06	STAFF ASSISTANT		6,206.25
		DO	10/01/06	11/30/06	STAFF ASSISTANT (OVERTIME)		2,577.96
		COGORNO,ROBERT ANTHONY	10/01/06	12/31/06	FLOOR DIRECTOR		9,989.25
		COVEY-BRANDT,ALEXIS	10/01/06	12/31/06	SPECIAL ASST/OFFICE MNGR		12,249.99
		COWAN,CAROLINE J	10/01/06	12/31/06	STAFF ASSISTANT		6,249.99
		DO	11/01/06	11/30/06	STAFF ASSISTANT (OVERTIME)		1,356.66
		DAVID,MARTA M	10/01/06	12/31/06			8,771.25
		DEFIFE,SCOTT	10/01/06	12/31/06	SENIOR POLICY ADVISOR		24,860.32
		HENRY,SUDAFI	10/01/06	12/31/06	DEPUTY DIRECTOR OF OUTREACH		2,499.99
		LI TRENTA,VIRGINIA SIMONE	10/01/06	12/31/06	EXECUTIVE ASSIT/SCHEDULER		2,499.99
		MAHONY,REGINA E	10/01/06	12/31/06	SENIOR POLICY ADVISOR		13,447.26
		PEREZ,ALEJANDRO	10/01/06	12/31/06	FLOOR ASSISTANT		18,748.50
		RANSOM,DAVID D	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		27,639.75
		ROMICK,BRIAN	10/01/06	12/31/06	FLOOR ASST/MEMBER SERVICES DIR		18,999.99
					PERSONNEL COMPENSATION TOTALS:		201,774.40
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		201,774.40
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
10–31	S7 06304000258		10/01/06	10/31/06	TRANSIT BENEFITS		552.80
11–30	S7 06334000249		11/01/06	11/30/06	TRANSIT BENEFITS		627.25
12–29	S7 06363000235		12/01/06	12/31/06	TRANSIT BENEFITS		627.41
					PERSONNEL BENEFITS TOTALS:		1,807.46
TRAVEL							
12–19	P1 07NW0100028	ALEJANDRO PEREZ	10/02/06	10/02/06	LOCAL TRANSPORTATION		8.00
12–19	P1 07NW0100029	DO	10/04/06	10/04/06	LOCAL TRANSPORTATION		8.00
12–19	P1 07NW0100037	BRIAN ROMICK	11/08/06	11/08/06	LOCAL TRANSPORTATION		28.00
					TRAVEL TOTALS:		44.00
RENT, COMMUNICATION, UTILITIES							
12–20	P1 07NW0100021	METRO TALK	11/13/06	11/20/06	TELECOMMUNICATIONS CHARGES		1,350.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,350.00
SUPPLIES AND MATERIALS							
11–22	C1 NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		12.00
11–22	C1 NW200632503	DO	10/11/06	10/11/06	BOTTLED WATER		67.88

11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	12.00
12–19	C1	NW200635203	DO	11/02/06	11/02/06	BOTTLED WATER	81.86
12–19	C1	NW200635203	DO	11/21/06	11/21/06	BOTTLED WATER	67.88
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
						SUPPLIES AND MATERIALS TOTALS:	245.62
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	3,447.08
	LEADERSHIP OFFICIAL EXPENSES						
	PERSONNEL BENEFITS						
11–03	P9	NW010700001	HON. STENY HOYER	10/01/06	10/31/06	OFFICIAL EXPENSES	416.66
11–20	P9	NW010700011	DO	11/01/06	11/30/06	OFFICIAL EXPENSES	416.66
12–20	P9	NW010700012	DO	12/01/06	12/31/06	OFFICIAL EXPENSES	416.66
						PERSONNEL BENEFITS TOTALS:	1,249.98
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,249.98
						OFFICE TOTALS:	247,396.47

FISCAL YEAR 2006 OFFICE OF THE DEMOCRATIC WHIP

	LEADERSHIP LUMP SUM PERSONNEL						
	PERSONNEL COMPENSATION						
			BURNES,AUSTIN W	09/01/06	09/30/06	STAFF ASSISTANT (OVERTIME)	1,136.81
			COWAN,CAROLINE J	09/01/06	09/30/06	STAFF ASSISTANT (OVERTIME)	1,027.63
						PERSONNEL COMPENSATION TOTALS:	2,164.44
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	2,164.44
	LEADERSHIP LUMP SUM NONPERS.						
	TRAVEL						
12–06	OP	07NW0100001	ARCHITECT OF THE CAPITOL	07/01/06	09/30/06	GASOLINE	2,612.89
12–19	P1	07NW0100034	CAROLINE COWAN	09/29/06	09/29/06	LOCAL TRANSPORTATION	12.00
12–19	P1	07NW0100035	DO	09/28/06	09/28/06	LOCAL TRANSPORTATION	13.00
12–19	P1	07NW0100036	DO	09/26/06	09/26/06	LOCAL TRANSPORTATION	13.00
12–19	P1	07NW0100038	DO	09/12/06	09/12/06	LOCAL TRANSPORTATION	13.00
12–19	P1	07NW0100024	REGINA E. MAHONY	08/08/06	08/08/06	LOCAL TRANSPORTATION	7.00
12–19	P1	07NW0100025	DO	08/08/06	08/08/06	LOCAL TRANSPORTATION	7.00
12–19	P1	07NW0100026	DO	04/03/06	04/03/06	LOCAL TRANSPORTATION	7.00
						TRAVEL TOTALS:	2,684.89
	PRINTING AND REPRODUCTION						
10–12	P1	07NW0100006	ROLL CALL NEWSPAPER	09/29/06	09/29/06	ADVERTISING	564.50
						PRINTING AND REPRODUCTION TOTALS:	564.50
	SUPPLIES AND MATERIALS						
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.00
10–05	C1	NW200626804	DO	08/11/06	08/11/06	BOTTLED WATER	78.87
10–05	C1	NW200626804	DO	08/23/06	08/23/06	BOTTLED WATER	33.94
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–12	P1	07NW0100008	CITIBANK GOV CARD SERVICE	09/19/06	09/19/06	OFFICE SUPPLIES	27.42
10–12	P1	07NW0100007	HAUTE ON THE HILL	09/13/06	09/13/06	FOOD & BEVERAGE FOR MEETINGS	56.70
10–12	P1	07NW0100009	MEIWAH RESTAURANT	09/26/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS	997.50
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.00
10–25	C1	NW200629203	DO	07/06/06	07/06/06	BOTTLED WATER	20.97
10–25	C1	NW200629203	DO	07/26/06	07/26/06	BOTTLED WATER	69.90
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2006 OFFICE OF THE DEMOCRATIC WHIP—Con.							
10-30	HV NW200624803	DO			BW: F1873931 06/30/06		-12.00
10-30	HV NW200624803	DO			BW: 2983127511 06/12/06		-58.71
10-30	HV NW200624803	DO			BW: 2991936655 06/28/06		-83.85
10-30	HV NW200624803	DO			BW: 2995275498 06/30/06		-2.00
11-01	P1 07NW0100010	HAUTE ON THE HILL	09/27/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS		56.70
11-01	P1 07NW0100011	DO	09/07/06	09/07/06	FOOD & BEVERAGE FOR MEETINGS		212.40
11-01	P1 07NW0100012	DO	09/20/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS		56.70
11-01	P1 07NW0100013	DO	09/21/06	09/21/06	FOOD & BEVERAGE FOR MEETINGS		212.40
11-07	C1 NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		12.00
11-07	C1 NW200630603	DO	09/11/06	09/11/06	BOTTLED WATER		66.91
11-07	C1 NW200630603	DO	09/18/06	09/18/06	BOTTLED WATER		-10.99
11-07	C1 NW200630603	DO	09/27/06	09/27/06	BOTTLED WATER		64.89
11-07	C1 NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
12-19	P1 07NW0100039	CAROLINE COWAN	04/20/06	04/20/06	FOOD & BEVERAGE FOR MEETINGS		38.04
12-19	P1 07NW0100030	CORNER BAKERY	09/07/06	09/07/06	FOOD & BEVERAGE FOR MEETINGS		186.71
12-19	P1 07NW0100031	DO	09/28/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS		204.66
12-19	P1 07NW0100032	DO	09/14/06	09/14/06	FOOD & BEVERAGE FOR MEETINGS		186.71
12-19	P1 07NW0100033	DO	09/21/06	09/21/06	FOOD & BEVERAGE FOR MEETINGS		204.66
12-19	P1 07NW0100023	HAUTE ON THE HILL	09/28/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS		212.40
12-19	P1 07NW0100022	TAKEOUT TAXI	09/16/06	10/30/06	FOOD & BEVERAGE FOR MEETINGS		1,976.62
					SUPPLIES AND MATERIALS TOTALS:		4,839.55
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		8,088.94
					OFFICE TOTALS:		10,253.38
FISCAL YEAR 2007 CHIEF DEPUTY DEMOCRATIC WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	10,625.01	10,625.01
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	10,625.01	10,625.01
					OFFICE TOTALS:	10,625.01	10,625.01
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		COLLINS,MICHAEL E	10/01/06	12/31/06	CHIEF DEPUTY WHIP		10,625.01
					PERSONNEL COMPENSATION TOTALS:		10,625.01
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		10,625.01
					OFFICE TOTALS:		10,625.01
FISCAL YEAR 2007 CHIEF DEPUTY DEMOCRATIC WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	7,500.00	7,500.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	7,500.00	7,500.00
					OFFICE TOTALS:	7,500.00	7,500.00

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

MOORE,MIKAEL	10/01/06	12/31/06	CHIEF DEPUTY WHIP		7,500.00
			PERSONNEL COMPENSATION TOTALS:		7,500.00
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:		7,500.00
			OFFICE TOTALS:		7,500.00

FISCAL YEAR 2007 DEMOCRATIC STEERING AND POLICY
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	27,382.24	27,382.24
LEADERSHIP STATUTORY TOTALS:	27,382.24	27,382.24

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	3,612.39	3,612.39
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	3,612.39	3,612.39

LEADERSHIP LUMP SUM NONPERS.

RENT, COMMUNICATION, UTILITIES	500.00	500.00
SUPPLIES AND MATERIALS	29,922.75	29,922.75
LEADERSHIP LUMP SUM NONPERS. TOTALS:	30,422.75	30,422.75
OFFICE TOTALS:	61,417.38	61,417.38

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

PRICE,REVA B	10/01/06	12/31/06	ADVISOR TO THE LEADER	27,382.24
			PERSONNEL COMPENSATION TOTALS:	27,382.24
			LEADERSHIP STATUTORY TOTALS:	27,382.24

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

JAMES,CARIE J	12/01/06	12/19/06	PRESS ASSISTANT	1,500.00
JONES,SYDNEY	11/01/06	11/11/06	SCHEDULING ASSISTANT	2,112.39
			PERSONNEL COMPENSATION TOTALS:	3,612.39
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	3,612.39

LEADERSHIP LUMP SUM NONPERS.
RENT, COMMUNICATION, UTILITIES

11–22	P1	07DS0100008	PR NEWSWIRE	10/01/06	10/31/06	NEWSWIRE SERVICE	500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	500.00

SUPPLIES AND MATERIALS

10–12	P1	07DS0100001	SOUTHWEST DISTRIBUTION, INC.	10/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,764.75
10–12	P1	07DS0100002	THE BUREAU OF NATIONAL AFFAIRS	10/17/06	10/16/07	PUBLICATION/REFERENCE MATERIAL	13,477.00
10–13	P1	06DS01RWA83	FFIS	07/01/06	06/30/07	PUBLICATION/REFERENCE MATERIAL	705.00
10–17	P1	07DS0100003	SOUTHWEST DISTRIBUTION, INC	10/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,764.75
10–17	P1	07DS0100004	THE BUREAU OF NATIONAL AFFAIRS	10/17/06	10/16/07	PUBLICATION/REFERENCE MATERIAL	13,477.00
10–31	P1	07DS0100005	EFE NEWS SERVICE, INC	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	499.00
11–02	HR	ACH242960	SOUTHWEST DISTRIBUTION, INC.	10/01/06	12/31/06	ACH PAYMENT RETURN	–1,764.75
						SUPPLIES AND MATERIALS TOTALS:	29,922.75
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	30,422.75
						OFFICE TOTALS:	61,417.38

FISCAL YEAR 2006 DEMOCRATIC STEERING AND POLICY
LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

NAMMOUR,CHRISTOPHER	08/01/06	08/31/06	ON-LINE ASSISTANT	3,007.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con							
FISCAL YEAR 2006 DEMOCRATIC STEERING AND POLICY—Con.							
					PERSONNEL COMPENSATION TOTALS:		3,007.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		3,007.00
LEADERSHIP LUMP SUM NONPERS.							
SUPPLIES AND MATERIALS							
10-17	CO 101706290A	FED. OF TAX ADMINISTRATORS	07/01/06	06/30/07	CANCELED CHECK-STOP PAYMENT		-705.00
10-31	S1 07305100024		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		1,153.75
10 31	P1 07DS0100006	BURRELLE'S INFORMATION	09/07/06	09/25/06	PUBLICATION/REFERENCE MATERIAL		351.18
					SUPPLIES AND MATERIALS TOTALS:		799.93
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		799.93
					OFFICE TOTALS:		3,806.93
FISCAL YEAR 2007 DEMOCRATIC CAUCUS							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	176,896.47	176,896.47
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	176,896.47	176,896.47
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	64.78	64.78
					TRAVEL	2,707.66	2,707.66
					RENT, COMMUNICATION, UTILITIES	169.04	169.04
					SUPPLIES AND MATERIALS	1,021.55	1,021.55
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	3,963.03	3,963.03
					OFFICE TOTALS:	180,859.50	180,859.50
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ARGUELIES ADAM	10/01/06	12/31/06	STAFF ASSISTANT		6,249.99
		BIRCH,SARAH LYNN	10/01/06	12/31/06	DIRECTOR OF OUTREACH		15,249.99
		BURKE,TOMICA	10/01/06	12/31/06	STAFF ASSISTANT		7,374.99
		DANDRIDGE,MYRA LYNETTE	11/01/06	11/30/06	SHARED EMPLOYEE		6,166.67
		FEINBERG,SARAH	12/18/06	12/18/06	COMMUNICATIONS DIRECTOR		4,333.33
		GRECO,KRISTINE M	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		18,000.00
		HARRISON,JAIME R	10/01/06	12/31/06	EXECUTIVE DIRECTOR		24,999.99
		HARTMAN,WENDY ANNE	10/01/06	12/31/06	PLANNING DIRECTOR		26,250.00
		NEILL,ALLIE	10/01/06	12/31/06	MEMBER SERVICES DIRECTOR		18,750.00
		PINKUS,MATTHEW A	10/01/06	12/31/06	PARLIAMENTARIAN		2,375.01
		STRIDER,JESSE BURNS	10/01/06	12/31/06			12,500.01
		WATKINS,YELBERTON R	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT		34,646.49
					PERSONNEL COMPENSATION TOTALS:		176,896.47
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		176,896.47
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
10 31	S7 06304000091		10/01/06	10/31/06	TRANSIT BENEFITS		64.78
					PERSONNEL BENEFITS TOTALS:		64.78

		TRAVEL						
11 14	P1	07DA0100029	CITIBANK GOV CARD SERVICE	10/28/06	10/28/06	TRAVEL SUBSISTENCE		1,749.29
11 14	P1	07DA0100026	KRISTINE GRECO	10/06/06	10/06/06	LODGING		750.12
11–14	P1	07DA0100027	DO	10/06/06	10/08/06	LOCAL TRANSPORTATION		84 00
11–14	P1	07DA0100028	DO	10/06/06	10/08/06			124.25
							TRAVEL TOTALS:	2,707.66
		RENT, COMMUNICATION, UTILITIES						
10 30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/10/06	10/10/06	OVERNIGHT MAIL		48.30
11 03	CB	FXF061102A	DO	10/17/06	10/17/06	OVERNIGHT MAIL		60.60
11–15	CB	FXF061113A	DO	10/30/06	10/30/06	OVERNIGHT MAIL		54.25
12–06	CB	FXF061204A	DO	11/15/06	11/15/06	OVERNIGHT MAIL		5.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	169.04
		SUPPLIES AND MATERIALS						
11–22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		10.99
11 22	C1	NW200632501	DO	10/12/06	10/12/06	BOTTLED WATER		125.86
11 22	C1	NW200632501	DO	10/16/06	10/16/06	BOTTLED WATER		49.94
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–29	P1	07DA0100038	LEXIS-NEXIS	09/30/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		612.00
12–19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		10.99
12–19	C1	NW200635201	DO	11/08/06	11/08/06	BOTTLED WATER		75.91
12–19	C1	NW200635201	DO	11/15/06	11/15/06	BOTTLED WATER		131.86
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
							SUPPLIES AND MATERIALS TOTALS.	1,021.55
							LEADERSHIP LUMP SUM NONPERS. TOTALS:	3,963.03
							OFFICE TOTALS:	180,859.50

FISCAL YEAR 2006 DEMOCRATIC CAUCUS
LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

			NEILL,ALLIE	09/01/06	09/01/06	MEMBER SERVICES DIRECTOR		1,166.67
							PERSONNEL COMPENSATION TOTALS:	1,166.67
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,166.67
		LEADERSHIP LUMP SUM NONPERS.						
		TRAVEL						
10-12	P1	07DA0100001	JAIME HARRISON	07/29/06	07/30/06	LOCAL TRANSPORTATION		30.00
10–12	P1	07DA0100005	DO	09/09/06	09/09/06	LOCAL TRANSPORTATION		10.00
10–12	P1	07DA0100010	DO	04/27/06	04/30/06	CAR RENTAL		132 54
10 12	P1	07DA0100011	DO	04/29/06	04/29/06	MEALS ON TRAVEL		60.95
10–12	P1	07DA0100012	DO	04/29/06	04/29/06	MEALS ON TRAVEL		7.02
10–12	P1	07DA0100013	DO	04/28/06	04/29/06	MEALS ON TRAVEL		80.85
10–18	P1	07DA0100008	ALLIE NEILL	07/25/06	07/25/06	LOCAL TRANSPORTATION		8.00
10–18	P1	07DA0100009	THE KINGSMILL REPORT	08/14/06	08/14/06	LODGING & FOOD-BALANCE		651.13
10–19	P1	07DA0100015	KRISTINE GRECO	09/05/06	09/05/06	LOCAL TRANSPORTATION		20.00
11–14	P1	07DA0100031	CITIBANK GOV CARD SERVICE	09/28/06	09/28/06	TRAVEL SUBSISTENCE		2,212.29
11–14	P1	07DA0100016	JAIME HARRISON	08/07/06	08/08/06	GASOLINE		228.59
11–14	P1	07DA0100017	DO	08/07/06	08/07/06	GASOLINE		30.64
11–14	P1	07DA0100018	DO	08/25/06	08/25/06	LOCAL TRANSPORTATION		9.00
11–14	P1	07DA0100020	DO	08/01/06	08/07/06	LOCAL TRANSPORTATION		100.00
11–14	P1	07DA0100023	DO	07/10/06	07/14/06	LOCAL TRANSPORTATION		90.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con								
FISCAL YEAR 2006 DEMOCRATIC CAUCUS—Con.								
12–06	P1	07DA0100045	DELORES HUERTA	09/29/06	09/29/06			729.30
							TRAVEL TOTALS	4,400.31
		RENT, COMMUNICATION, UTILITIES						
11–29	P1	07DA0100037	THE KINGSMILL REPORT	09/29/06	09/29/06	ISSUES CONFERENCE		45,000.00
11–29	P1	07DA0100042	TOMICA BURKE	09/18/06	09/18/06	TELECOMMUNICATIONS CHARGES		140.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	45,140.85
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626801	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.99
10–05	C1	NW200626801	DO	08/28/06	08/28/06	BOTTLED WATER		91.89
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–12	P1	07DA0100003	ALLIE NEILL	09/28/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS		30.00
10–12	P1	07DA0100014	BULLETIN NEWS	09/28/06	09/28/07	PUBLICATION/REFERENCE MATERIAL		1,350.00
10–12	P1	07DA0100004	JAIME HARRISON	07/28/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS		67.58
10–12	P1	07DA0100002	STEPHANIE VALENCIA	08/10/06	08/10/06	FOOD & BEVERAGE FOR MEETINGS		11.99
10–18	P1	07DA0100007	WENDY ANNE HARTMAN	09/25/06	09/25/06	FOOD & BEVERAGE FOR MEETINGS		181.19
10–18	P1	07DA0100006	YELBERTON R WATKINS	09/27/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS		1,900.00
10–25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.99
10–25	C1	NW200629201	DO	07/11/06	07/11/06	BOTTLED WATER		187.74
10–25	C1	NW200629201	DO	07/24/06	07/24/06	BOTTLED WATER		134.85
10–25	C1	NW200629201	DO	07/27/06	07/27/06	BOTTLED WATER		219.70
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624801	DO			BW: F1873902 06/30/06		–13.99
10–30	HV	NW200624801	DO			BW: 2984189734 06/12/06		–305.66
10–30	HV	NW200624801	DO			BW: 2986078729 06/14/06		–217.72
10–30	HV	NW200624801	DO			BW: 2995275407 06/30/06		–2.00
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		10.99
11–07	C1	NW200630601	DO	09/15/06	09/15/06	BOTTLED WATER		234.73
11–07	C1	NW200630601	DO	09/21/06	09/21/06	BOTTLED WATER		169.82
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–14	P1	07DA0100019	JAIME HARRISON	07/02/06	07/02/06	FOOD & BEVERAGE FOR MEETINGS		47.17
11–14	P1	07DA0100022	DO	08/22/06	08/22/06	FOOD & BEVERAGE FOR MEETINGS		45.51
11–14	P1	07DA0100025	DO	06/19/06	06/19/06	FOOD & BEVERAGE FOR MEETINGS		85.42
11–14	P1	07DA0100030	THE WASHINGTON POST	09/06/06	09/04/07	PUBLICATION/REFERENCE MATERIAL		187.20
11–29	P1	07DA0100043	DOW JONES & COMPANY, INC.	08/17/06	08/17/06	PUBLICATION/REFERENCE MATERIAL		42.25
12–06	P1	07DA0100047	HOTEL MONTELEONE	09/15/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS		7,413.48
							SUPPLIES AND MATERIALS TOTALS:	11,900.12
							LEADERSHIP LUMP SUM NONPERS. TOTALS:	61,441.28
							OFFICE TOTALS:	62,607.95
FISCAL YEAR 2007 REPUBLICAN CONFERENCE								
LEADERSHIP STATUTORY								
						PERSONNEL COMPENSATION	55,575.00	55,575.00
							LEADERSHIP STATUTORY TOTALS: 55,575.00	55,575.00

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	280,083.92	280,083.92
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	280,083.92	280,083.92

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	1,823.22	1,823.22
TRAVEL	2,207.74	2,207.74
RENT, COMMUNICATION, UTILITIES	2,943.03	2,943.03
PRINTING AND REPRODUCTION	62.20	62.20
SUPPLIES AND MATERIALS	20,503.71	20,503.71
LEADERSHIP LUMP SUM NONPERS. TOTALS:	27,539.90	27,539.90
OFFICE TOTALS:	363,198.82	363,198.82

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

ROBINSON,RACHEL P	10/01/06	12/31/06	CHIEF OF STAFF	40,925.01
SALLEY,LORI ANN	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	14,649.99
			PERSONNEL COMPENSATION TOTALS	55,575.00
			LEADERSHIP STATUTORY TOTALS:	55,575.00

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ALL,DAVID M J	11/01/06	12/31/06	COMMUNICTNS DIR TO VICE CHRMN	10,377.77
ANDRES,ELIZABETH G	10/01/06	12/31/06	PRESS ASSISTANT	8,625.00
ASCIK,MARY KATHERINE	10/01/06	12/31/06	SPEECHWRITER	9,999.99
ASHBROOK,JOHN A	10/01/06	12/31/06	SR COMMUNICATIONS COORDINATOR	13,749.99
BISSELL,KAREN E	10/01/06	12/31/06	COMMITTEE LIAISON	7,374.99
BLACKANN,LAURA BETH	10/01/06	12/31/06	SHARED EMPLOYEE	12,500.01
CHATTERJEE,INDRANIL	10/01/06	12/08/06	POLICY ADVISOR	8,972.22
COLE,KRISTA L	10/01/06	12/31/06	STAFF ASSISTANT	5,672.21
DESTEFANO,JOHN	11/01/06	12/31/06	SPECIAL ASST TO THE CHAIRMAN	8,736.12
DUTCHER,ANDREW T	10/01/06	12/31/06	PRESS ASSISTANT	6,249.99
EMBLER,GEOFFREY J	10/01/06	12/31/06	SHARED EMPLOYEE	18,750.00
FREEMAN,PETER	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	2,764.32
IMPERIALE,NATHAN	10/01/06	12/31/06	INTERN	9,500.01
JACKSON,JAMES M	10/01/06	12/31/06	CONFERENCE COORD/OFFICE MNGR	7,500.00
KAMINSKY,ALLISON	10/01/06	12/31/06	MEDIA COORDINATOR	14,750.01
KYZER,JASON	10/01/06	12/31/06	CREATIVE MEDIA SPECIALIST	6,999.99
LAGUNA,LOREAN Y	10/01/06	12/31/06	MIN PROF STAFF MBR/POL COORDIN	6,999.99
LAKIN,MATTHEW SHANE	10/01/06	12/31/06	DIRECTOR OF FLOOR DEBATE	11,250.00
MCGOVERN,MAURA	10/01/06	12/31/06	POLICY ASSISTANT	6,750.00
MORRELL,JIM	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	12,500.01
MUELLER,WILLIAM C KING	10/01/06	12/27/06	POLICY ADVISOR	7,370.84
ORTEGA,ISRAEL	10/01/06	12/15/06	OUTREACH COORDINATOR	8,062.50
PROLAGO,NATOSHA	10/01/06	12/31/06	SCHEDULING ASSISTANT	2,250.00
QUINTENZ,BRIAN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	3,180.99
ROEHL,E SHILOH	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	24,999.99
SINCLAIR,PARKER MILLS	10/01/06	10/31/06	LEGISLATIVE ASSISTANT	6,000.00
SNEAD,JOEL A	10/01/06	12/31/06	INTERN	3,999.99
STARTSMAN,DAVID R	10/01/06	12/31/06	STAFF ASSISTANT	6,249.99
STRAND,KATHRYN MAE	10/01/06	12/31/06	DEPUTY PRESS SECRETARY	19,550.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2007 REPUBLICAN CONFERENCE—Con.								
			SWINEHART,SARAH V	10/01/06	10/26/06	INTERN		1,089.11
			THIGPEN,ALLISON C	10/01/06	11/08/06	STAFF ASSISTANT		2,111.11
			VIESON,CHRISTOPHER	10/01/06	12/31/06	COMMITTEE LIAISON		7,374.99
							PERSONNEL COMPENSATION TOTALS:	280,083.92
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	280,083.92
LEADERSHIP LUMP SUM NONPERS.								
PERSONNEL BENEFITS								
10–31	S7	06304000323		10/01/06	10/31/06	TRANSIT BENEFITS		537.06
11–30	S7	06334000313		11/01/06	11/30/06	TRANSIT BENEFITS		643.00
12–29	S7	06363000296		12/01/06	12/31/06	TRANSIT BENEFITS		643.16
							PERSONNEL BENEFITS TOTALS:	1,823.22
TRAVEL								
10–18	P1	07RC0100028	WILLIAM KING MUELLER	10/02/06	10/02/06	LOCAL TRANSPORTATION		8.00
10–18	P1	07RC0100033	DO	10/04/06	10/04/06	LOCAL TRANSPORTATION		8.00
10–20	P9	RC0002L0610	DONLEN GOVERNMENT SERVICES INC	10/01/06	10/31/06	LEASED AUTO 2006 BUICK LUCERNE		699.00
11–01	P1	07RC0100069	KAREN BISSELL	10/20/06	10/20/06	LOCAL TRANSPORTATION		10.00
11–01	P1	07RC0100070	DO	10/30/06	10/30/06	LOCAL TRANSPORTATION		10.00
11–01	P1	07RC0100060	NATHAN IMPERIALE	10/27/06	10/27/06	LOCAL TRANSPORTATION		10.00
11–01	P1	07RC0100064	DO	10/01/06	10/01/06	LOCAL TRANSPORTATION		10.00
11–01	P1	07RC0100065	DO	10/02/06	10/02/06	LOCAL TRANSPORTATION		10.00
11–20	P9	RC0002L0611	DONLEN GOVERNMENT SERVICES INC	11/01/06	11/30/06	LEASED AUTO 2006 BUICK LUCERNE		699.00
12–07	P1	07RC0100104	CITIBANK GOV CARD SERVICE	11/17/06	11/17/06	GASOLINE		34.74
12–07	P1	07RC0100094	NATHAN IMPERIALE	11/19/06	11/19/06	LOCAL TRANSPORTATION		10.00
12–20	P9	RC0002L0612	DONLEN GOVERNMENT SERVICES INC	12/01/06	12/31/06	LEASED AUTO 2006 BUICK LUCERNE		699.00
							TRAVEL TOTALS:	2,207.74
RENT, COMMUNICATION, UTILITIES								
10–31	P1	07RC0100053	SHADOW TV, INC.	10/04/06	10/04/06	UTILITIES		1,500.00
11–01	P1	07RC0100068	FEDERAL EXPRESS	10/10/06	10/10/06	POSTAGE/MAILING SERVICE		1,443.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,943.03
PRINTING AND REPRODUCTION								
12–20	S3	06354000144		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		62.20
							PRINTING AND REPRODUCTION TOTALS:	62.20
SUPPLIES AND MATERIALS								
10–18	P1	07RC0100023	JAMES JACKSON	10/02/06	10/02/06	HABITATION EXPENSE		22.41
10–18	P1	07RC0100038	KRISTAS L COLE	10/04/06	10/04/06	FOOD & BEVERAGE FOR MEETINGS		53.07
10–18	P1	07RC0100026	RACHEL ROBINSON	10/02/06	10/02/06	FOOD & BEVERAGE FOR MEETINGS		24.62
10–18	P1	07RC0100043	DO	10/02/06	10/02/06	FOOD & BEVERAGE FOR MEETINGS		64.42
10–31	P1	07RC0100049	KRISTAS L COLE	10/18/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS		40.93
10–31	P1	07RC0100056	RACHEL ROBINSON	10/18/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS		75.92
11–03	P1	07RC0100052	BEAUTIFUL DISPLAYS	10/18/06	10/18/06	HABITATION EXPENSE		1,407.10
11–03	P1	07RC0100048	CASTLE PACIFIC	10/04/06	10/04/06	PUBLICATION/REFERENCE MATERIAL		7,759.00
11–16	P1	07RC0100083	JAMES JACKSON	10/09/06	10/09/06	BOXES		112.85
11–22	C1	NW200632504	DEER PARK	10/16/06	10/16/06	BOTTLED WATER		113.92

11-22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
12-07	P1	07RC0100105	CASTLE PACIFIC	11/03/06	11/03/06	PUBLICATION/REFERENCE MATERIAL	8,464.26
12-07	P1	07RC0100088	CHANTILLY DONUTS	11/17/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS	103.00
12-07	P1	07RC0100093	DO	11/16/06	11/16/06	FOOD & BEVERAGE FOR MEETINGS	103.00
12-07	P1	07RC0100101	DO	11/15/06	11/15/06	FOOD & BEVERAGE FOR MEETINGS	103.00
12-07	P1	07RC0100090	JAMES JACKSON	11/17/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS	847.00
12-07	P1	07RC0100091	DO	11/17/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS	46.33
12-07	P1	07RC0100098	DO	11/17/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS	98.01
12-07	P1	07RC0100099	DO	11/17/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS	39.14
12-07	P1	07RC0100100	DO	11/16/06	11/16/06	OFFICE SUPPLIES	293.82
12-07	P1	07RC0100087	LEXIS-NEXIS	10/01/06	10/30/06	PUBLICATION/REFERENCE MATERIAL	576.00
12-07	P1	07RC0100092	NATOSHA PROLAGO	11/16/06	11/16/06	FOOD & BEVERAGE FOR MEETINGS	31.47
12-19	C1	NW200635204	DEER PARK	11/08/06	11/08/06	BOTTLED WATER	120.44
12-19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
						SUPPLIES AND MATERIALS TOTALS:	20,503.71
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	27,539.90
						OFFICE TOTALS:	363,198.82

FISCAL YEAR 2006 REPUBLICAN CONFERENCE
LEADERSHIP LUMP SUM NONPERS.
TRAVEL

10-12	P1	07RC0100004	CITIBANK GOV CARD SERVICE	09/08/06	09/08/06	GASOLINE	46.99
10-12	P1	07RC0100006	KATHRYN MAE STRAND	08/01/06	08/02/06	LOCAL TRANSPORTATION	30.00
10-18	P1	07RC0100030	CITIBANK GOV CARD SERVICE	09/22/06	09/22/06	GASOLINE	39.26
10-18	P1	07RC0100041	DO	09/13/06	09/13/06	LOCAL TRANSPORTATION	46.15
10-18	P1	07RC0100027	WILLIAM KING MUELLER	09/26/06	09/26/06	LOCAL TRANSPORTATION	8.00
10-31	P1	07RC0100047	CITIBANK GOV CARD SERVICE	07/25/06	07/25/06	GASOLINE	47.69
10-31	P1	07RC0100047	DO	07/19/06	07/19/06	GASOLINE	55.00
10-31	P1	07RC0100047	DO	06/30/06	06/30/06	AIRFARE FEE	20.00
10-31	P1	07RC0100047	DO	07/17/06	07/17/06	AIRFARE DC/OH/DC #1933 STRAND	248.59
11-01	P1	07RC0100066	JAMES JACKSON	09/25/06	09/25/06	LOCAL TRANSPORTATION	10.00
11-01	P1	07RC0100071	KAREN BISSELL	09/25/06	09/25/06	LOCAL TRANSPORTATION	10.00
11-01	P1	07RC0100072	DO	09/29/06	09/29/06	LOCAL TRANSPORTATION	10.00
11-01	P1	07RC0100063	NATHAN IMPERIALE	09/23/06	09/23/06	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	581.68

RENT, COMMUNICATION, UTILITIES

10-12	P1	07RC0100013	SEAN M SPICER	05/10/06	07/09/06	UTILITIES	52.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	52.75

SUPPLIES AND MATERIALS

10-05	C1	NW200626805	DEER PARK	08/03/06	08/03/06	BOTTLED WATER	191.33
10-05	C1	NW200626805	DO	08/28/06	08/28/06	BOTTLED WATER	65.96
10-05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-12	P1	07RC0100007	CHRISTOPHER VIESON	09/07/06	09/07/06	FOOD & BEVERAGE FOR MEETINGS	66.34
10-12	P1	07RC0100005	JAMES JACKSON	09/12/06	09/12/06	BOTTLED WATER	21.69
10-12	P1	07RC0100001	LEXIS-NEXIS	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	576.00
10-12	P1	07RC0100003	RACHEL ROBINSON	09/12/06	09/12/06	OFFICE SUPPLIES	110.22
10-12	P1	07RC0100010	DO	09/13/06	09/13/06	FOOD & BEVERAGE FOR MEETINGS	607.69
10-18	P1	07RC0100022	CHANTILLY DONUTS	09/26/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS	27.00
10-18	P1	07RC0100037	DO	09/20/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS	103.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2006 REPUBLICAN CONFERENCE—Con.								
10–18	P1	07RC0100020	CONGRESSIONAL QUARTERLY INC.	09/22/06	09/22/06	PUBLICATION/REFERENCE MATERIAL		2,898.00
10–18	P1	07RC0100039	JAMES JACKSON	08/31/06	08/31/06	HABITATION EXPENSE		25 58
10–18	P1	07RC0100024	KRISTAS L COLE	09/22/06	09/22/06	FOOD & BEVERAGE FOR MEETINGS		233 24
10–18	P1	07RC0100029	RACHEL ROBINSON	09/28/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS		465 23
10–18	P1	07RC0100031	DO	09/26/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS		389.33
10–18	P1	07RC0100040	DO	09/20/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS		188.76
10–18	P1	07RC0100042	DO	09/20/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS		133 32
10–18	P1	07RC0100044	DO	09/28/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS		44 00
10–18	P1	07RC0100045	DO	09/22/06	09/22/06	FOOD & BEVERAGE FOR MEETINGS		41 99
10–25	C1	NW200629204	DEER PARK	07/11/06	07/11/06	BOTTLED WATER		117 93
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624804	DO			BW 2984949392 06/15/06		–137.60
10–30	HV	NW200624804	DO			BW: 2995298573 06/30/06		–2.00
10–31	P1	07RC0100051	HAUTE ON THE HILL	10/18/06	10/18/06	HABITATION EXPENSE		180 01
11–01	P1	07RC0100067	LEXIS-NEXIS	09/29/06	09/29/06	PUBLICATION/REFERENCE MATERIAL		576 00
11 07	C1	NW200630604	DEER PARK	09/21/06	09/21/06	BOTTLED WATER		135.91
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
12–20	P1	07RC0100106	TALK RADIO NEW SERVICE	09/28/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS		2,000.00
						SUPPLIES AND MATERIALS TOTALS:		9,064.93
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		9,699.36
						OFFICE TOTALS:		9,699.36
FISCAL YEAR 2007 REPUBLICAN POLICY COMMITTEE								
LEADERSHIP LUMP SUM PERSONNEL								
						PERSONNEL COMPENSATION	62,857.99	62,857 99
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	62,857.99	62,857 99
LEADERSHIP LUMP SUM NONPERS.								
						PERSONNEL BENEFITS	141.05	141.05
						PRINTING AND REPRODUCTION	772.67	772.67
						SUPPLIES AND MATERIALS	92.34	92.34
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	1,006.06	1,006.06
						OFFICE TOTALS:	63,864.05	63,864.05
LEADERSHIP LUMP SUM PERSONNEL								
PERSONNEL COMPENSATION								
			COOPER,CHARLES	10/01/06	12/31/06	STAFF DIRECTOR		25,998.00
			HAMBEL,JOHN J	11/01/06	11/30/06	CHIEF OF STAFF		5,416.00
			JOYNER,GARY MATHEW	10/01/06	10/31/06	DEPUTY CHIEF OF STAFF		5,416.00
			LINDAHL,SUSAN P	10/01/06	11/30/06	RESEARCH ASSISTANT		4,778.00
			WATSON,BRAD E	10/01/06	12/31/06	POLICY ANALYST		11,250.00
			WILLIAMS,CORRINE A	10/01/06	12/31/06	RESEARCH ASSISTANT		9,999.99
						PERSONNEL COMPENSATION TOTALS:		62,857.99
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:		62,857.99

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS

10 31	S7	06304000326		10/01/06	10/31/06	TRANSIT BENEFITS	70.03
11 30	S7	06334000314		11/01/06	11/30/06	TRANSIT BENEFITS	71.02
						PERSONNEL BENEFITS TOTALS:	141.05

PRINTING AND REPRODUCTION

12–19	P1	07RC0200018	CHARLES COOPER	11/09/06	11/09/06	PRINTING AND REPRODUCTION	647.72
12–19	P1	07RC0200021	SUSAN P LINDAHL	11/14/06	11/14/06	PRINTING AND REPRODUCTION	124.95
						PRINTING AND REPRODUCTION TOTALS:	772.67

SUPPLIES AND MATERIALS

10–31	P1	07RC0200015	CORRINA ANN WILLIAMS	10/23/06	10/23/06	OFFICE SUPPLIES	92.34
						SUPPLIES AND MATERIALS TOTALS:	92 34
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	1,006.06
						OFFICE TOTALS:	63,864.05

FISCAL YEAR 2006 REPUBLICAN POLICY COMMITTEE

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

LINDAHL,SUSAN P	09/01/06	09/29/06	RESEARCH ASSISTANT	2,000.00
WATSON,BRAD E	09/01/06	09/29/06	POLICY ANALYST	1,500.00
WILLIAMS,CORRINE A	09/01/06	09/29/06	RESEARCH ASSISTANT	2,000.00
			PERSONNEL COMPENSATION TOTALS:	5,500.00
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	5,500.00

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

10–12	P1	07RC0200004	GARY MATHEW JOYNER	08/28/06	08/28/06	TRAVEL SUBSISTENCE	90.57
10–12	P1	07RC0200005	HON. ADAM PUTNAM	08/28/06	08/28/06	LOCAL TRANSPORTATION	4.50
						TRAVEL TOTALS	95.07

RENT, COMMUNICATION, UTILITIES

10–12	P1	07RC0200006	SUSAN P LINDAHL	09/14/06	09/14/06		56.95
						RENT, COMMUNICATION, UTILITIES TOTALS.	56.95

OTHER SERVICES

10–31	P1	07RC0200009	NEAL R. GROSS & CO, INC	06/06/06	06/06/06	STENOGRAPHIC REPORTING	742.50
						OTHER SERVICES TOTALS:	742.50

SUPPLIES AND MATERIALS

10-12	P1	07RC0200001	CHARLES COOPER	09/12/06	09/12/06	FOOD & BEVERAGE FOR MEETINGS	92.66
10 12	P1	07RC0200003	DEER PARK WATER	08/23/06	08/31/06	BOTTLED WATER	35.89
10 12	P1	07RC0200002	LEXIS-NEXIS	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	600.00
10–12	P1	07RC0200007	STRATFOR	09/29/06	09/29/07	PUBLICATION/REFERENCE MATERIAL	249 00
10–31	P1	07RC0200008	CONGRESSIONAL QUARTERLY INC.	09/29/06	09/29/07	PUBLICATION/REFERENCE MATERIAL	4,895 00
10–31	P1	07RC0200010	CORRINA ANN WILLIAMS	09/11/06	09/11/06	FOOD & BEVERAGE FOR MEETINGS	17.19
10–31	P1	07RC0200016	DO	09/27/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS	48.21
10 31	P1	07RC0200017	DO	09/20/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS	44.42
10–31	P1	07RC0200014	DEER PARK SPRING WATER	09/01/06	09/30/06	BOTTLED WATER	35.89
10–31	P1	07RC0200013	LEXIS-NEXIS	09/30/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	600.00
10–31	P1	07RC0200011	SUSAN P LINDAHL	09/11/06	09/11/06	FOOD & BEVERAGE FOR MEETINGS	72.85
10–31	P1	07RC0200012	DO	08/28/06	08/28/06	FOOD & BEVERAGE FOR MEETINGS	71.83
						SUPPLIES AND MATERIALS TOTALS:	6,762.94
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	7,657.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2006 REPUBLICAN POLICY COMMITTEE—Con							
						OFFICE TOTALS:	13,157.46
FISCAL YEAR 2007 REPUBLICAN STEERING COMMITTEE							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	40,925.00	40,925.00
					LEADERSHIP STATUTORY TOTALS:	40,925.00	40,925.00
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	66,010.16	66,010.16
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	66,010.16	66,010.16
					OFFICE TOTALS:	106,935.16	106,935.16
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		PIERSON,JAY	10/01/06	12/31/06	FLOOR ASSISTANT (STATUTORY)		40,925.00
					PERSONNEL COMPENSATION TOTALS:		40,925.00
					LEADERSHIP STATUTORY TOTALS:		40,925.00
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BERKE,ELLIOT STANTON	10/01/06	12/05/06	COUNSEL		28,538.83
		MILLER,LISA C	10/01/06	12/31/06	DEPUTY COMMUNICATIONS DIRECTOR		37,471.33
					PERSONNEL COMPENSATION TOTALS:		66,010.16
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		66,010.16
					OFFICE TOTALS:		106,935.16
FISCAL YEAR 2007 MINORITY EMPLOYEES							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	363,664.83	363,664.83
					LEADERSHIP STATUTORY TOTALS:	363,664.83	363,664.83
					OFFICE TOTALS:	363,664.83	363,664.83
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		DALY,BRENDAN	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR (STAT)		40,925.01
		HARTZ,JERRY	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		39,689.76
		KUNDANIS,GEORGE	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF		40,925.01
		LAWRENCE,JOHN A	10/01/06	12/31/06	CHIEF OF STAFF		40,925.01
		MILLER,LORRAINE C	10/01/06	12/31/06	SENIOR ADVISOR		40,925.01
		MOLSTRE,KIMBERLY D	10/01/06	12/31/06	EVENTS COORDINATOR		37,500.00
		PRIMUS,WENDELL E	10/01/06	12/31/06	SENIOR POLICY ADVISOR		40,925.01
		SHEEHY,MICHAEL W	10/01/06	12/31/06	SENIOR POLICY ADVISOR		40,925.01
		SIDDIQUI,ARSHI	10/01/06	12/31/06	POLICY ADVISOR		40,925.01
					PERSONNEL COMPENSATION TOTALS:		363,664.83
					LEADERSHIP STATUTORY TOTALS:		363,664.83

				OFFICE TOTALS:	363,664.83

FISCAL YEAR 2006 MINORITY EMPLOYEES
LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

HARTZ,JERRY	09/01/06	09/30/06	LEGISLATIVE DIRECTOR		1,558.33
				PERSONNEL COMPENSATION TOTALS:	1,558.33
				LEADERSHIP STATUTORY TOTALS:	1,558.33
				OFFICE TOTALS:	1,558.33

FISCAL YEAR 2007 LEGISLATIVE FLOOR ACTIVITIES
LEADERSHIP STATUTORY

			PERSONNEL COMPENSATION	122,775.03	122,775.03
				LEADERSHIP STATUTORY TOTALS: 122,775.03	122,775.03
				OFFICE TOTALS: 122,775.03	122,775.03

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

BONJEAN,RONALD D	10/01/06	12/31/06	DIR OF COMMUNICATIONS(STAT)		40,925.01
VAN DER MEID,THEODORE J	10/01/06	12/31/06	DIR OF FLOOR OPERATIONS (STAT)		40,925.01
WEBB,SETH O	10/01/06	12/31/06	SR FLOOR ASSISTANT (STAT)		40,925.01
				PERSONNEL COMPENSATION TOTALS:	122,775.03
				LEADERSHIP STATUTORY TOTALS:	122,775.03
				OFFICE TOTALS:	122,775.03

FISCAL YEAR 2007 RC-TRAINING & PROGRAM DEVEL.
TRAINING & PROGRAM DEVELOPMENT

			PERSONNEL COMPENSATION	24,999.99	24,999.99
				TRAINING & PROGRAM DEVELOPMENT TOTALS: 24,999.99	24,999.99
				OFFICE TOTALS: 24,999.99	24,999.99

TRAINING & PROGRAM DEVELOPMENT
PERSONNEL COMPENSATION

MORRELL,JIM	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF		24,999.99
				PERSONNEL COMPENSATION TOTALS:	24,999.99
				TRAINING & PROGRAM DEVELOPMENT TOTALS:	24,999.99
				OFFICE TOTALS:	24,999.99

FISCAL YEAR 2007 DS-TRAINING & PROGRAM DEVEL.
TRAINING & PROGRAM DEVELOPMENT

			PERSONNEL COMPENSATION	268,457.13	268,457.13
			EQUIPMENT	5,725.00	5,725.00
				TRAINING & PROGRAM DEVELOPMENT TOTALS: 274,182.13	274,182.13
				OFFICE TOTALS: 274,182.13	274,182.13

TRAINING & PROGRAM DEVELOPMENT
PERSONNEL COMPENSATION

BAYER,MARK D	10/01/06	12/31/06			23,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con							
FISCAL YEAR 2007 DS-TRAINING & PROGRAM DEVEL.—Con.							
		DAVID,MARTA M	10/01/06	12/31/06			11,185.63
		FREEDHOFF,MICHAL	10/01/06	12/31/06			23,000.01
		GRANT,CEDRIC M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		17,499.99
		ISAAC,NICOLE M	10/01/06	12/31/06	LEGISLATIVE AIDE		22,500.00
		JAWORSKI,KIMBERLY H	10/01/06	12/31/06	ASST TO VICE CHAIR		10,153.99
		JONES,SYDNEY	11/01/06	11/11/06	SCHEDULING ASSISTANT		5,445.72
		DO	12/01/06	12/31/06	STAFF ASSISTANT		3,168.58
		DO	11/01/06	11/30/06	STAFF ASSISTANT (OVERTIME)		2,226.70
		LANE,EDGAR C	10/01/06	12/31/06	PRESS ASSISTANT		14,691.75
		MILES,YANA	10/01/06	12/31/06	ASST TO VICE CHAIR		5,786.45
		NUSSBAUM,JEFFREY K	10/01/06	12/31/06	SPEECHWRITER		20,402.57
		RENFREW,JONATHAN W	10/01/06	12/31/06	SPEC. ASST VICE CHAIR/LEG. DIR		19,440.50
		STRIDER,JESSE BURNS	10/01/06	12/31/06			15,000.00
		TEEHEE,KIMBERLY K	10/01/06	12/31/06			13,500.00
		TURTON, ASHLEY WESTBROOK	10/01/06	12/31/06			30,976.26
		VALENCIA,STEPHANIE	10/01/06	12/31/06	ASST. TO THE VICE CHAIR		8,103.99
		VAUGHT,LAURA E	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF		2,124.99
					PERSONNEL COMPENSATION TOTALS:		268,457.13
	EQUIPMENT						
10–30 P1	06DSTP00015	KINTERA, INC	09/01/06	09/01/06	E-MAIL MAINTENANCE		2,800.00
11–03 P1	07DSTP00001	DO	10/01/06	10/31/06	MAINTENANCE AND REPAIRS		2,800.00
11–22 P1	07DSTP00002	DO	10/01/06	10/01/06	MONTHLY EQUIPMENT CHARGES		125.00
					EQUIPMENT TOTALS.		5,725.00
					TRAINING & PROGRAM DEVELOPMENT TOTALS.		274,182.13
					OFFICE TOTALS:		274,182.13
FISCAL YEAR 2006 DS-TRAINING & PROGRAM DEVEL.							
TRAINING & PROGRAM DEVELOPMENT							
PERSONNEL COMPENSATION							
		LANE,EDGAR C	09/01/06	09/30/06	PRESS ASSISTANT		5,000.00
					PERSONNEL COMPENSATION TOTALS:		5,000.00
					TRAINING & PROGRAM DEVELOPMENT TOTALS:		5,000.00
					OFFICE TOTALS:		5,000.00
FISCAL YEAR 2007 CLOAKROOM PERSONNEL - MAJ							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	91,624.97	91,624.97
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	91,624.97	91,624.97
					OFFICE TOTALS:	91,624.97	91,624.97
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		HARROUN,TIMOTHY J	10/01/06	12/31/06	MAJORITY FLOOR SERVICES CHIEF		32,999.99

OLIVER,JAMES ALAN	10/01/06	12/31/06	ASST FLOOR CHIEF	29,624.99
REINERTSEN,EMILY	10/01/06	12/31/06	FLOOR ASSISTANT	28,999.99
			PERSONNEL COMPENSATION TOTALS:	91,624.97
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	91,624.97
			OFFICE TOTALS:	91,624.97

FISCAL YEAR 2007 CLOAKROOM PERSONNEL - MIN
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION			107,474.76	107,474.76
LEADERSHIP LUMP SUM PERSONNEL TOTALS:			107,474.76	107,474.76
OFFICE TOTALS:			107,474.76	107,474.76

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

FISCHER ROBERT V	10/01/06	12/31/06	ASST FLOOR CHIEF	30,371.76
IVESTER,WREN	10/01/06	12/31/06	ASST FLOOR CHIEF	27,347.25
SHANKS,HERBERT ANDREW	10/01/06	12/31/06	CLOAKROOM ATTENDANT	13,663.26
SULLIVAN,BARRY K	10/01/06	12/31/06	CHIEF FLOOR SERVICE (MIN)	36,092.49
			PERSONNEL COMPENSATION TOTALS:	107,474.76
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	107,474.76
			OFFICE TOTALS:	107,474.76

FISCAL YEAR 2006 CLOAKROOM PERSONNEL - MIN
LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

FRIEDMAN,CHARLES TIMOTHY	09/01/06	09/05/06	ASST FLOOR CHIEF (OTHER COMPENSATION)	8,436.60
IVESTER,WREN	09/01/06	09/30/06	ASST FLOOR CHIEF	-10,390.75
			PERSONNEL COMPENSATION TOTALS:	-1,954.15
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	-1,954.15
			OFFICE TOTALS:	-1,954.15

SALARIES OFFICERS & EMPLOYEES
CONGRESSIONAL TRANSITION

OTHER SERVICES	18,920.55	18,920.55
SUPPLIES AND MATERIALS	27,645.03	27,645.03
CONGRESSIONAL TRANSITION TOTALS:	46,565.58	46,565.58
TOTALS:	46,565.58	46,565.58

CONGRESSIONAL TRANSITION
OTHER SERVICES

12 11	P2	FSS32134	EXCEED CARPET & UPHOLSTERY	11/14/06	11/14/06	CARPET SKILLED HELP	3,192.00
12-20	P2	HSS0700001	THE KANE COMPANY	07/18/06	07/18/06	BASE YEAR -TEMP LABOR SUPPORT	6,656.55
12-26	P2	FSS32134A	EXCEED CARPET & UPHOLSTERY	11/14/06	11/14/06	CARPET SKILLED HELP	3,192.00
12-26	P2	FSS32134A	DO	11/14/06	11/14/06	CARPET SKILLED HELP	3,192.00
12-29	P2	FSS32134B	DO	11/14/06	11/14/06	CARPET SKILLED HELP	2,688.00
						OTHER SERVICES TOTALS	18,920.55

SUPPLIES AND MATERIALS

10-31	S1	DY061000167		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	104.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con							
11–20	P2 OSM32105	ALLIANCE MICRO	11/03/06	11/03/06	BAGS		46.00
11–20	P2 OSS43049	OFFICE MAX SOLUTIONS	10/12/06	10/12/06	AVERY WEATHERPROOF DURABLE WHI		2,444.00
11–21	P2 OSM32107	ADVANCED EQUIPMENT COMPANY	11/06/06	11/06/06	POLYESTER STRAPPING MATERIAL		1,008.00
11 21	P2 OSM32107	DO	11/06/06	11/06/06	SERRATED CRIMPS		61.00
11-21	P2 OSM32107	DO	11/06/06	11/06/06	FREIGHT		180.00
11–30	S1 DY061100173		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		2,901.23
12 14	P2 OSS43359	AMERICAN BUSINESS TECHNOLOGY	12/06/06	12/06/06	TONER CARTRIDGE		162.17
12–31	S1 DY061200169		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		400.14
12 31	S1 DY061200439		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20,337.85
					SUPPLIES AND MATERIALS TOTALS:		27,645.03
					CONGRESSIONAL TRANSITION TOTALS:		46,565.58
					OFFICE TOTALS:		46,565.58
FISCAL YEAR 2007 CAO ADVANCED BUSINESS SOLUTION							
ADMINISTRATION							
					PERSONNEL BENEFITS	4,790.38	4,790.38
					TRAVEL	3,087.94	3,087.94
					RENT, COMMUNICATION, UTILITIES	7,270.37	7,270.37
					PRINTING AND REPRODUCTION	57.50	57.50
					SUPPLIES AND MATERIALS	1,088.16	1,088.16
					EQUIPMENT	150,831.61	150,831.61
					ADMINISTRATION TOTALS:	167,125.96	167,125.96
BENEFITS & COMPENSATION							
					OTHER SERVICES	10,274.00	10,274.00
					EQUIPMENT	325,172.96	325,172.96
					BENEFITS & COMPENSATION TOTALS:	335,446.96	335,446.96
PERSONNEL							
					PERSONNEL COMPENSATION	1,661,694.59	1,661,694.59
					TRAVEL	550.00	550.00
					RENT, COMMUNICATION, UTILITIES	6,604.60	6,604.60
					PRINTING AND REPRODUCTION	21.50	21.50
					SUPPLIES AND MATERIALS	3,306.07	3,306.07
					EQUIPMENT	4,707.84	4,707.84
					PERSONNEL TOTALS	1,676,884.60	1,676,884.60
					CHIEF ADMINISTRATIVE OFFICER TOTALS:	2,179,457.52	2,179,457.52
ADMINISTRATION							
PERSONNEL BENEFITS							
10–31	S7 06304000006		10/01/06	10/31/06	TRANSIT BENEFITS		642.01
10–31	S7 06304000007		10/01/06	10/31/06	TRANSIT BENEFITS		416.36
11–30	S7 06334000006		11/01/06	11/30/06	TRANSIT BENEFITS		643.00
11–30	S7 06334000007		11/01/06	11/30/06	TRANSIT BENEFITS		1,209.73
12–29	S7 06363000006		12/01/06	12/31/06	TRANSIT BENEFITS		643.16
12–29	S7 06363000007		12/01/06	12/31/06	TRANSIT BENEFITS		1,236.12
					PERSONNEL BENEFITS TOTALS:		4,790.38

		TRAVEL					
10–05	P1	06A00100113	CITIBANK GOV CARD SERVICE	09/25/06	09/29/06	AIRFARE PVD-BWI-PVD LAFFERTY	232.60
10–25	HV	07A90300033	DO	09/25/06	09/29/06	CORR. 10/5/06 DOC 06A00100113	–232.60
10–26	HV	07A90300032	DO	09/25/06	09/29/06	CORR. 10/5/06 DOC 06A00100113	–232.60
10–31	HV	07A90300046	DO	09/25/06	09/29/06	REVERSE DOC 07A90300033	232.60
11–02	P1	07A00100019	DO	10/30/06	10/31/06	AIRFARE PVD-DCA-PVD LAFFERTY	198.60
11–13	P1	07A00100021	CARMELA GIPPRICH	10/30/06	11/01/06	LOCAL TRANSPORTATION	7.50
11–13	P1	07A00100022	DO	10/31/06	11/01/06	LOCAL TRANSPORTATION	7.50
11–13	P1	07A00100023	DO	11/01/06	11/01/06	LOCAL TRANSPORTATION	6.50
11–20	P1	07A00100027	CHANTEL T GREENE	11/07/06	11/10/06	LOCAL TRANSPORTATION	113.00
11–20	P1	07A00100028	DO	11/07/06	11/10/06	MEALS ON TRAVEL	123.03
11–20	P1	07A00100029	DO	11/07/06	11/10/06	AIRFARE 8277	427.59
11–20	P1	07A00100030	DO	11/07/06	11/10/06	PRIVATE AUTO MILEAGE	24.40
11–20	P1	07A00100025	CITIBANK GOV CARD SERVICE	11/13/06	11/13/06	AIRFARE DAVID LAFFERTY	116.30
11–20	P1	07A00100026	DO	11/17/06	11/17/06	AIRFARE DAVID LAFFERTY	116.30
12–04	P1	07A00100031	ALFONSO F. CAMPOS	11/11/06	11/15/06	MEALS ON TRAVEL	67.34
12–04	P1	07A00100032	DO	11/11/06	11/15/06	AIRFARE	183.09
12–04	P1	07A00100033	DO	11/11/06	11/15/06	LOCAL TRANSPORTATION	80.50
12–04	P1	07A00100034	DO	11/11/06	11/15/06	LODGING	400.52
12–04	P1	07A00100035	DO	11/11/06	11/15/06	CAR RENTAL	178.06
12–13	P1	07A00100037	CITIBANK GOV CARD SERVICE	12/03/06	12/03/06	AIRFARE PVD-BWI D LAFFERTY	116.30
12–13	P1	07A00100038	DO	12/09/06	12/09/06	AIRFARE BWI-PVD D LAFFERTY	116.30
12–18	P1	07A00100039	DO	11/07/06	11/10/06	LODGING FOR CHANTEL GREENE	805 11
						TRAVEL TOTALS	3,087.94
		RENT, COMMUNICATION, UTILITIES					
11–01	P1	07A00100018	CARMELA GIPPRICH	10/17/06	10/17/06	POSTAGE/MAILING SERVICE	2.79
11–30	S5	DY633800121		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	68.00
11–30	S5	DY633800122		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	244.00
11–30	S5	DY633800123		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	734.34
11–30	S5	07339I00005		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	152.00
11–30	S5	07339I00006		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	955.82
12–19	P2	HCV0700214	CINGULAR GOVT SALES OFFICE	11/04/06	11/04/06	CW 7290 COLOR W/VOICE AND DATA	49.99
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	397.08
12–31	S5	DY700300125		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	150.00
12–31	S5	DY700300127		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	230.00
12–31	S5	DY700300128		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,943.85
12–31	S5	07002I00002		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	360.00
12–31	S5	07002I00003		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,246.50
12–31	S5	07002I00004		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	736.00
						RENT, COMMUNICATION, UTILITIES TOTALS	7,270.37
		PRINTING AND REPRODUCTION					
12–13	P1	07A00100036	DAVID L. ANDRUKITUS, INC.	11/22/06	11/22/06	PRINTING AND REPRODUCTION	57 50
						PRINTING AND REPRODUCTION TOTALS	57.50
		SUPPLIES AND MATERIALS					
10–31	S1	DY061000011		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	222.19
11–17	C2	NW200632100	BOISE CASCADE	10/31/06	10/31/06	OFFICE SUPPLIES	–168 28
11–17	C2	NW200632100	DO	10/31/06	10/31/06	OFFICE SUPPLIES	47.22
11–22	C1	NW200632500	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	12.50
11–22	C1	NW200632500	DO	10/10/06	10/10/06	BOTTLED WATER	66.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2007 CAO ADVANCED BUSINESS SOLUTION—Con.								
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-27	HV	07A90100022		10/06/06	10/06/06	FRAMING (TRANSFER)		34.00
11-30	S1	DY061100012		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		303.62
11-30	S1	DY061100016		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		247.49
12-14	HV	07A90300100	DEER PARK	10/10/06	10/10/06	BW: 30367728A 10/10/06		88.82
12-14	HV	07A90300100	DO	10/31/06	10/31/06	BW: J3144255A 10/31/06		6.87
12-19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		12.50
12-19	C1	NW200635200	DO	11/02/06	11/02/06	BOTTLED WATER		66.96
12-19	C1	NW200635200	DO	11/29/06	11/29/06	BOTTLED WATER		51.21
12-19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-31	S1	DY061200012		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		1.23
12-31	S1	DY061200016		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		91.38
						SUPPLIES AND MATERIALS TOTALS		1,088.16
		EQUIPMENT						
10-31	S8	MA000643238		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		691.58
11-29	S8	MA000652432		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		691.58
12-14	P2	OFP0700074	BMC SOFTWARE DISTRIBUTION INC	10/01/06	09/30/07	ITSM MAINTENANCE - BMC SOFTWAR		65,508.77
12-22	P2	OFP0700072	DO	10/31/06	10/31/06	REMEDY SW SUPPORT RENEWAL		83,248.10
12-28	S8	MA000661510		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		691.58
						EQUIPMENT TOTALS:		150,831.61
						ADMINISTRATION TOTALS		167,125.96
	BENEFITS & COMPENSATION							
		OTHER SERVICES						
10-20	P2	OFP0700063	BUSINESS SOFTWARE, INC	10/01/06	09/30/07	TAXFACTOY SUPPORT RENEWAL FEE		9,450.00
11-27	P1	07A00500001	LAWSON SOFTWARE, INC	06/01/06	08/31/06	SERVICE CONTRACT		824.00
						OTHER SERVICES TOTALS:		10,274.00
		EQUIPMENT						
10-18	P2	OFP0700029	LAWSON SOFTWARE	10/01/06	09/30/07	FY07 LAWSON MAINTENANCE		265,072.96
12-06	P2	OFP0700115C	LAWSON SOFTWARE - U.S.	10/01/06	10/31/06	LAWSON SYSTEM FOUNDATION SOFTW		24,000.00
12-06	P2	OFP0700115C	DO	10/01/06	10/31/06	LAWSON SYSTEM FOUNDATION SOFTW		24,000.00
12-06	P2	OFP0700115C	DO	10/01/06	10/31/06	MICRO FOCUS SERVICE EXPRESS CO		3,000.00
12-06	P2	OFP0700115C	DO	10/01/06	10/31/06	MICRO FOCUS SERVER EXPRESS RUN		9,100.00
						EQUIPMENT TOTALS:		325,172.96
						BENEFITS & COMPENSATION TOTALS:		335,446.96
	PERSONNEL							
		PERSONNEL COMPENSATION						
			ANDERSEN,FREDERIC E	10/01/06	12/31/06	2ND ASST SUPERINTENDENT		18,047.25
			ARTECHE,THERESA L	10/01/06	12/31/06	BUSINESS PROC APPLIC SPEC		21,959.99
			BAER,PETER L	10/01/06	12/31/06	BUSINESS PROC APPLIC SPEC		29,413.00
			BARRETT,ROBERT R	10/01/06	12/31/06	SR BUSINESS PROCESS APPL SPEC		25,681.25
			BLODGETT,TIMOTHY P	10/01/06	12/31/06	ADMINISTRATIVE COUNSEL		37,355.75
			BOYLE,KEVIN J	10/01/06	12/31/06	SR BUSINESS PROCESS APPL SPEC		32,521.42
			BURCH,KENNETH J	10/01/06	12/31/06	BUSINESS PROC APPLIC SPEC		25,322.25

BURKHALTER,BARBARA	10/01/06	12/31/06	CAO FINANCIAL OFFICER	39,957.00
CAIN,MOLLY J	10/01/06	12/31/06	5TH ASST SUPERINTENDENT	11,998.26
CAMPOS,ALFONSO F	12/01/06	12/31/06	DIRECTOR OF MEASURES	8,966.58
DO	10/01/06	11/30/06	DIRECTOR OF MEASURES (A)	19,583.16
CANNON,DREW	10/01/06	12/31/06	4TH ASST SUPERINTENDENT	14,057.49
CARRICO,RONALD	10/01/06	12/31/06	SR BUSINESS PROCESS APPL SPEC	31,016.50
CIANGO,JACOB	10/01/06	12/31/06	APPLICATION DBA SPECIALIST	20,167.49
COOPER,PATRICIA I	10/01/06	11/30/06	SR BUSINESS PROCESS APPL SPEC	20,058.00
COX,BRIDGET A	12/01/06	12/11/06	SENIOR SYSTEMS ANALYST	5,493.83
DAS,SATYENDRA KUMAR	10/01/06	12/31/06	BUSINESS PROC APPLIC SPEC	25,592.09
DAVIS,GAIL PATRICIA	10/01/06	12/31/06	ASST FOR ADMIN OPERATIONS	23,803.26
DIFFENDERFER,GARY L	10/01/06	12/31/06	SR. APPLICATION DBA SPECIALIST	25,981.50
DOODY,DANIEL G	10/01/06	12/31/06	DEPUTY CAO FOR OPERATIONS	40,499.25
DOUGLASS,MICHAEL A	10/01/06	12/31/06	BUSINESS PROC APPLIC SPEC	21,382.99
EAGEN,JAMES M	10/01/06	12/31/06	CHIEF ADMINISTRATIVE OFFICER	40,925.01
ECKART,LAURA L	10/01/06	12/31/06	FIRST ASSISTANT	23,396.76
ELIAS,ANDREW C	10/01/06	12/31/06	ASST FOR TECH OPERATIONS	21,528.00
FLANAGAN,HELENE M	10/01/06	12/31/06	DEPUTY CAO. CUSTOMER SOLUTIONS	39,957.00
FLEWALLEN,PHILIP W	10/01/06	12/31/06	DEPUTY CAO FOR STRATEGY	39,957.00
GALLEGOS,JERRY LYNN	10/01/06	12/31/06	SUPERINTENDENT	29,306.01
GIPPRICH,CARMELA R	10/01/06	12/31/06	EXC SECRETARIAT/ADMIN DIR-(A)	19,321.76
GOULD,MICHAEL	10/01/06	12/31/06	BUSINESS PROC APPLIC SPEC	22,771.99
GREENE,CHANTEL	10/01/06	10/31/06	PROGRAM ANALYST (A)	6,476.00
DO	11/01/06	11/30/06	PROGRAM MANAGER	9,432.33
DO	12/01/06	12/31/06	PROGRAMMER ANALYST	7,357.33
GUSTAFSON,RICHARD	10/01/06	10/31/06	SR BUSINESS PROCESS APPL SPEC	9,295.58
DO	10/01/06	10/31/06	SR BUSINESS PROCESS APPL SPEC(OTHER COMPENSATION)	658.44
HARRIS,STEPHANIE A	10/01/06	12/31/06	SR BUSINESS PROC APPL SPEC II	35,475.24
HEEB,JOHN J	10/01/06	12/31/06	SR BUSINESS PROCESS APPL SPEC	29,093.01
HORNBURG,RICHARD A	10/01/06	12/31/06	BUSINESS PROC APPLIC SPEC	22,601.99
JOHNSON,ANDRE	10/01/06	12/31/06	APPLICATION DBA SPECIALIST	18,432.51
KNELL,KATHERINE A	10/01/06	12/31/06	SR BUSINESS PROCESS APPL SPEC	31,083.75
KORNACKI,OLGA RAMIREZ	10/01/06	12/31/06	DEPUTY DIRECTOR	24,338.99
LAFFERTY,DAVID J	10/01/06	12/31/06	ADA AIDE	13,459.50
DO	10/01/06	10/30/06	ADA AIDE (OVERTIME)	2,533.34
LOVING,ANTHONY	10/01/06	12/31/06	APPLICATION DBA SPECIALIST	22,071.99
MAHANEY,KIMBERLY	12/01/06	12/31/06	ASSOC ADMINISTRATIVE COUNSEL	8,325.50
DO	10/01/06	11/30/06	ASSOCIATE ADMIN. COUNSEL	17,339.03
MCDONALD,BRADLEY A	10/01/06	12/31/06	QUALITY ASSURANCE MANAGER	29,323.74
MCKITTRICK,DAVID E	10/01/06	12/31/06	SR BUSINESS PROCESS APPL SPEC	32,183.75
MEISTER,DARLENE T	11/14/06	11/14/06	DIR OF UNIFIED CHANGE MANAGMNT	4,989.97
DO	12/01/06	12/31/06	DIR UNIFIED CHANGE MANGEMENT	8,805.84
MINTON,DONNA	10/01/06	12/31/06	BUSINESS PROC APPLIC SPEC	23,394.25
MULLVAIN,RONALD M	10/01/06	12/31/06	BUSINESS PROC APPLIC SPEC	20,995.75
NGHIEM,HIEU T	10/01/06	12/31/06	SR BUSINESS PROCESS APPL SPEC	25,456.50
NUZZO, PATRICIA I	12/01/06	12/31/06	SR BUSINESS PROCESS APPL SPEC	9,829.00
O'CONNOR,PATRICE	12/01/06	12/31/06	DEPUTY COMMUNICATIONS DIRECTOR	8,325.50
DO	10/01/06	11/30/06	DEPUTY DIRECTOR COMMUNICATIONS	16,651.00
OATES,KIMBERLY S	10/01/06	12/31/06	ASSISTANT	15,896.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2007 CAO ADVANCED BUSINESS SOLUTION—Con.								
			PARKS,DONAL	10/01/06	12/31/06	BUSINESS IMPROV TEAM LDR		27,499.74
			QURESHI,ALI E	11/01/06	12/31/06	CABS DIRECTOR		21,205.66
			DO	10/01/06	10/31/06	DIRECTOR, CABS		10,477.83
			REED,LAURA E	10/01/06	12/31/06	3RD ASST SUPERINTENDENT		15,924.99
			RIFFLE,MEGAN	12/01/06	12/31/06	COMMUNICATIONS ASSISTANT		3,901.75
			DO	10/01/06	11/30/06	COMMUNICATIONS ASSISTANT (A)		7,803.50
			RODRIGUEZ,GALA	10/01/06	12/31/06	STAFF ASSISTANT (A)		8,919.24
			RUPERT,GERALD L	10/01/06	12/31/06	ASSISTANT		17,604 49
			SCHERLING,C GRANT	10/01/06	12/31/06	CVC OPERATIONS PROGRAM MGR		35,584.26
			SECHLER,STANTON	10/01/06	12/31/06	SR BUSINESS PROCESS APPL SPEC		31,716.50
			SOLOMON,WILLIAM	10/01/06	12/31/06	BUSINESS PROC APPLIC SPEC		22,271.99
			STALLINGS,ROBERT L	10/01/06	12/31/06	SECOND ASSISTANT		19,982.01
			SUPON,JUSTIN J	10/01/06	12/31/06	1ST ASST SUPERINTENDENT		24,281.25
			TATE,RUTH M	10/01/06	12/31/06	DIRECTOR		31,227.99
			TUCK,EMILY E	12/01/06	12/31/06	ASSOC ADMINISTRATIVE COUNSEL		8,325.50
			DO	10/01/06	11/30/06	ASSOCIATE ADMIN COUNSEL		14,620.80
			VO QUOC-AN	10/01/06	12/31/06	APPLICATION DBA SPECIALIST		19,485.58
			WARNER,KENNETH S	10/01/06	12/31/06	BUSINESS PROC APPLIC SPEC		22,928.00
			WATKINS,SARAH E	10/01/06	12/31/06	SR BUSINESS PROCESS APPL SPEC		30,637.00
			WRIGHT,LAWRENCE P	11/01/06	12/31/06	BUSINESS PROC APPLIC SPEC		12,288.34
			WYSZYNSKI,KATHY A	10/01/06	12/31/06	CAO HUMAN CAPITAL OFFICER		39,957.00
			ZATKOWSKI,ROBERT M	10/01/06	12/31/06	DIRECTOR		26,417.49
			ZUBKOFF,JORDANA H	10/01/06	12/31/06	EXEC ASST/OPERATIONS MGR (A)		18,785.76
							PERSONNEL COMPENSATION TOTALS	1,661,694.59
		TRAVEL						
12–07	P1	07A00200004	ANDREW C. ELIAS	12/05/06	12/05/06	LODGING		275.00
12–07	P1	07A00200005	OLGA RAMIREZ KORNACKI	12/05/06	12/05/06	LODGING		275.00
							TRAVEL TOTALS	550.00
		RENT, COMMUNICATION, UTILITIES						
11–30	S5	DY633800129		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		184.00
11–30	S5	DY633800130		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		632.00
11–30	S5	DY633800131		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		569.08
11–30	S5	DY633800136		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		8.00
11 30	S5	DY633800137		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		308.00
11–30	S5	DY633800138		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		368.22
11–30	S5	DY633800142		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		62.75
11 30	S5	DY633800144		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		592.00
11-30	S5	DY633800145		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		599.42
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		42.74
12–31	S5	DY700300132		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		184.00
12–31	S5	DY700300133		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		576.00
12–31	S5	DY700300134		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		569.44
12–31	S5	DY700300139		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		8.00

12–31	S5	DY700300140		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	308.00
12–31	S5	DY700300141		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	338.10
12–31	S5	DY700300145		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	62.75
12–31	S5	DY700300147		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	592.00
12–31	S5	DY700300148		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	600.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,604.60
		PRINTING AND REPRODUCTION					
10–25	S3	06298000007		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	21.50
		SUPPLIES AND MATERIALS					
10–26	P2	OSS43069	AMERICAN BUSINESS TECHNOLOGY	10/17/06	10/17/06	TONER - FOR XEROX 6350 COLOR P	104.70
10–26	P2	OSS43069	DO	10/17/06	10/17/06	TONER - FOR XEROX 250 COPIER (	199.00
10–31	S1	DY061000016		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	177.93
10–31	S1	DY061000019		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	44.46
10–31	S1	DY061000020		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	23.52
11–21	P2	OSS43184	AMERICAN BUSINESS TECHNOLOGY	11/06/06	11/06/06	TONER - FOR XEROX DOCUCOLOR 25	261.00
11–21	P2	OSS43184	DO	11/06/06	11/06/06	TONER - FOR XEROX DOCUCOLOR 25	261.00
11–21	P2	OSS43184	DO	11/06/06	11/06/06	TONER - FOR XEROX DOCUCOLOR 25	199.00
11–21	P2	OSS43184	DO	11/06/06	11/06/06	TONER - FOR XEROX DOCUCOLOR 25	261.00
11–21	P2	OSS43191	DO	11/07/06	11/07/06	IMAGING UNIT - FOR XEROX 6350	264.25
11 21	P2	OSS43200	DO	11/09/06	11/09/06	STAPLES - FOR XEROX DOCUCOLOR	270.00
11–30	S1	DY061100018		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	75.59
11 30	S1	DY061100020		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	59.40
12–07	P2	OSS43154	AMERICAN BUSINESS TECHNOLOGY	10/30/06	10/30/06	TRANSFER ROLLER - FOR XEROX 63	76.20
12–07	P2	OSS43212	DO	11/13/06	11/13/06	IMAGING UNIT - FOR XEROX 6350	264.25
12–07	P2	OSS43220	DO	11/14/06	11/14/06	CYAN TONER CARTRIDGE - FOR XER	260.40
12-18	P1	07A00200006	DEER PARK WATER	10/27/06	11/26/06	BOTTLED WATER	101.22
12 31	S1	DY061200019		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	52.40
12–31	S1	DY061200022		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	72.24
12–31	S1	DY061200023		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	278.51
						SUPPLIES AND MATERIALS TOTALS:	3,306.07
		EQUIPMENT					
10–31	S8	MA000640764		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	320.00
10-31	S8	MA000640982		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	614.79
10–31	S8	MA000642434		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	634.49
11–29	S8	MA000650426		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	634.49
11–29	S8	MA000650741		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	614 79
11–29	S8	MA000652677		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	320.00
12 28	S8	MA000659726		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	614.79
12–28	S8	MA000660709		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	634.49
12–28	S8	MA000661741		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	320.00
						EQUIPMENT TOTALS:	4,707.84
						PERSONNEL TOTALS	1,676,884.60
						OFFICE TOTALS:	2,179,457.52

FISCAL YEAR 2006 CHIEF ADMINISTRATIVE OFFICER
ADMINISTRATION
TRAVEL

10–12	P1	07A00100004	ALI E. QURESHI	09/18/06	09/21/06	AIRFARE 5738	1,008.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2006 CHIEF ADMINISTRATIVE OFFICER—Con.								
10-12	P1	07A00100005	DO	09/18/06	09/21/06	LOCAL TRANSPORTATION		93.35
10-12	P1	07A00100006	DO	09/18/06	09/21/06	MEALS ON TRAVEL		53.50
10-12	P1	07A00100007	DO	09/18/06	09/20/06	LODGING		445.35
10-12	P1	07A00100008	CARMELA GIPPRICH	09/25/06	09/27/06	TRAIN FARES		128.00
10-12	P1	07A00100009	DO	09/25/06	09/27/06	LOCAL TRANSPORTATION		40.15
10-12	P1	07A00100010	DO	09/25/06	09/27/06	MEALS ON TRAVEL		73.25
10-12	P1	07A00100011	DO	09/25/06	09/27/06	LODGING		427.50
10-25	HV	07A90300033	CITIBANK GOV CARD SERVICE	09/25/06	09/29/06	AIRFARE PVD-VWI-PVD LAFFERTY		232.60
10-26	HV	07A90300032	DO	09/25/06	09/29/06	AIRFARE PVD-BWI-PVD LAFFERTY		232.60
10-31	HV	07A90300046	DO	09/25/06	09/29/06	REVERSE DOC 07A90300033		-232.60
							TRAVEL TOTALS.	2,502.29
		RENT, COMMUNICATION, UTILITIES						
10-31	S5	DY630500125		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		68.00
10-31	S5	DY630500126		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		236.00
10-31	S5	DY630500127		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,717.75
							RENT, COMMUNICATION, UTILITIES TOTALS	2,021.75
		PRINTING AND REPRODUCTION						
10-12	P1	07A00100003	XEROX CORPORATION	03/30/06	06/21/06	PRINTING AND REPRODUCTION		843.71
10-16	P1	07A00100002	DO	12/30/05	03/30/06	PRINTING AND REPRODUCTION		1.26
10-30	P1	07A00100017	DAVID L. ANDRUKITUS, INC.	09/28/06	09/28/06	PRINTING AND REPRODUCTION		57.50
							PRINTING AND REPRODUCTION TOTALS:	902.47
		OTHER SERVICES						
10-07	P2	OFP0600934	AMERICAN MANAGEMENT ASSOC.	09/25/06	09/27/06	FUNDAMENTALS OF FINANCE & ACCO		1,537.00
10-12	P1	07A00100015	CITIBANK GOV CARD SERVICE	09/18/06	09/18/06	TRAINING		695.00
10-24	P2	OFP0600964	SKILLPATH SEMINARS	10/03/06	10/03/06	THE ADMINISTRATIVE ASSISTANTS		199.00
10-27	P2	OFP0600993	MANAGEMENT CONCEPTS, INC	10/18/06	10/18/06	BUDGET ANALYST'S ESSENTIAL GUI		675.00
12-05	P2	OFP0600993B	DO	09/29/06	09/29/06	FUNDAMENTAL ACCOUNTING PROCEDU		515.00
12-06	P2	OFP0600963	INSTITUTE FOR INT'L. RESEARCH,	11/15/06	11/15/06	NORTH AMERICAN CONFERENCE ON C		2,303.00
12-22	P2	OFP0601004	AMERICAN MANAGEMENT ASSOC	10/30/06	11/01/06	PROCESS MANAGEMENT		1,537.00
							OTHER SERVICES TOTALS:	7,461.00
		SUPPLIES AND MATERIALS						
10-05	C2	NW200627800	BOISE CASCADE	09/25/06	09/25/06	OFFICE SUPPLIES		91.37
10-05	C1	NW200626800	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		12.50
10-05	C1	NW200626800	DO	08/22/06	08/22/06	BOTTLED WATER		57.44
10-05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-12	P1	07A00100013	CITIBANK GOV CARD SERVICE	09/14/06	09/14/06	COMPUTER HARDWARE		185.00
10-25	C1	NW200629200	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		12.50
10-25	C1	NW200629200	DO	07/05/06	07/05/06	BOTTLED WATER		104.61
10-25	C1	NW200629200	DO	07/07/06	07/07/06	BOTTLED WATER		15.98
10-25	C1	NW200629200	DO	07/28/06	07/28/06	BOTTLED WATER		71.93
10-25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10-30	HV	NW200624800	DO			BW: F1747740 06/30/06		-12.50
10-30	HV	NW200624800	DO			BW: 2981469972 06/06/06		-65.19

10–30	HV	NW200624800	DO			BW: 2983898053 06/13/06	–11.98
10–30	HV	NW200624800	DO			BW: 2995313869 06/30/06	–2.00
11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	12.50
11–07	C1	NW200630600	DO	09/15/06	09/15/06	BOTTLED WATER	76.69
11–07	C1	NW200630600	DO	09/19/06	09/19/06	BOTTLED WATER	15.98
11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–09	P2	OSS42471	OFFICE MAX SOLUTIONS	08/16/06	08/16/06	TONER FOR HP 4050 PRINTER	306.04
						SUPPLIES AND MATERIALS TOTALS:	876.87
		EQUIPMENT					
12–14	P2	OFP0600678	MINITAB INC.	06/15/06	06/15/06	MINITAB RELEASE 14 STATISTICAL	1,205.00
						EQUIPMENT TOTALS:	1,205.00
						ADMINISTRATION TOTALS:	14,969.38
	BALANCED SCORECHARD						
		OTHER SERVICES					
11–15	P2	OFP0600991	PERSEUS DEVELOPMENT CORP.	11/01/06	11/03/06	ENTERPRISE FEEDBACK MANAGEMENT	6,650.00
12–05	P2	OPC0600032	LOGISTICS MANAGEMENT INSTITUTE	10/31/06	10/31/06	ALIGNMENT OF BALANCED SCORECAR	30,000.00
12–05	P2	OFP0600992	WOODSIDE TEMPORARIES, INC	10/15/06	10/29/06	STAFF SUPPORT FOR POS SURVEY P	2,906.64
12–22	P2	OFP0600992A	DO	11/05/06	11/26/06	STAFF SUPPORT FOR POS SURVEY P	3,492.93
						OTHER SERVICES TOTALS:	43,049.57
						BALANCED SCORECHARD TOTALS:	43,049.57
	COMMUNICATIONS						
		PRINTING AND REPRODUCTION					
10–27	P2	OPR0600052H	GRAPHIC VISIONS ASSOCIATES	09/18/06	09/18/06	PRINTING FOR HOUSE SERVICES BU	987.00
10–27	P2	OPR0600052I	DO	10/02/06	10/02/06	PRINTING FOR HOUSE SERVICES BU	987.00
10–27	P2	OPR0600052J	DO	09/05/06	09/05/06	PRINTING FOR HOUSE SERVICES BU	987.00
11–13	P1	07A00100024	CITIBANK GOV CARD SERVICE	08/14/06	08/14/06	PRINTING AND REPRODUCTION	49.26
11–15	P2	OPR0600052K	GRAPHIC VISIONS ASSOCIATES	10/19/06	10/19/06	PRINTING FOR HOUSE SERVICES BU	987.00
11–15	P2	OPR0600052L	DO	10/30/06	10/30/06	PRINTING FOR HOUSE SERVICES BU	987.00
						PRINTING AND REPRODUCTION TOTALS:	4,984.26
		OTHER SERVICES					
10–07	P2	OFP0600697G	EEI COMMUNICATIONS	08/28/06	09/06/06	TEMPORARY SERVICES OF ONE INDI	225.90
10–07	P2	OFP0600697H	DO	09/04/06	09/10/06	TEMPORARY SERVICES OF ONE INDI	238.45
10–27	P2	OFP0600697I	DO	09/18/06	09/24/06	TEMPORARY SERVICES OF ONE INDI	276.10
10–27	P2	OFP0600697J	DO	09/25/06	10/01/06	TEMPORARY SERVICES OF ONE INDI	87.85
10–27	P2	OFP0600993A	MANAGEMENT CONCEPTS, INC.	10/02/06	10/02/06	APPROPRIATIONS LAW SEMINAR	835.00
						OTHER SERVICES TOTALS.	1,663.30
		SUPPLIES AND MATERIALS					
10–27	P2	OFP0600864	GETTY IMAGES, NEW YORK	10/24/06	10/24/06	CREATIVE EXPRESS SUBSCRIPTION	1,999.00
11–09	P2	OSS42471	OFFICE MAX SOLUTIONS	08/16/06	08/16/06	QUARTET INSTANT EASELS	46.29
						SUPPLIES AND MATERIALS TOTALS:	2,045.29
						COMMUNICATIONS TOTALS:	8,692.85
	COST ACCOUNTING						
		OTHER SERVICES					
10–10	P2	OFP0600641C	MERIDIAN BUSINESS SERVICES	09/08/06	10/04/06	CONSULTING SERVICES FOR MANAGE	53,340.00
11–08	P2	OFP0600736C	CLARAVIEW	09/01/06	09/30/06	FINMART SUPPORT	769.14
12–08	P2	OFP0600641D	MERIDIAN BUSINESS SERVICES	09/04/06	10/04/06	CONSULTING SERVICES FOR MANAGE	2,000.00
12–08	P2	OFP0600641E	DO	10/06/06	10/27/06	CONSULTING SERVICES FOR MANAGE	52,047.00
12–08	P2	OFP0600641F	DO	11/30/06	11/30/06	CONSULTING SERVICES FOR MANAGE	39,706.00
						OTHER SERVICES TOTALS:	147,862.14
						COST ACCOUNTING TOTALS:	147,862.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2006 CHIEF ADMINISTRATIVE OFFICER—Con.								
LEGAL SERVICES								
PRINTING AND REPRODUCTION								
12–05	P2	OPR06000105	GRAPHIC VISIONS ASSOCIATES	11/13/06	11/13/06	PRINTING FOR HOUSE SERVICES BU		987.00
12–29	P2	OPR0600010A	DO	11/30/06	11/30/06	PRINTING FOR HOUSE SERVICES BU		987.00
						PRINTING AND REPRODUCTION TOTALS:		1,974.00
SUPPLIES AND MATERIALS								
10–07	P2	OFP0600242F	WEST GROUP PAYMENT CENTER	08/01/06	08/31/06	WESTLAW SUBSCRIPTION - 2006		567.00
10–12	P1	07A00100014	CITIBANK GOV CARD SERVICE	09/15/06	09/15/06	PUBLICATION/REFERENCE MATERIAL		180.86
10–27	P2	OFP0600242G	WEST GROUP PAYMENT CENTER	09/01/06	09/30/06	WESTLAW SUBSCRIPTION - 2006		567.00
10–27	P2	OFP0600242H	DO	07/01/06	07/31/06	WESTLAW SUBSCRIPTION - 2006		567.00
12–05	P2	OFP0600242I	DO	10/01/06	10/31/06	WESTLAW SUBSCRIPTION - 2006		567.00
						SUPPLIES AND MATERIALS TOTALS:		2,448.86
						LEGAL SERVICES TOTALS:		4,422.86
STRATEGIC MANAGEMENT OFC-SET								
OTHER SERVICES								
10–27	P2	OPR0500434R	ICOR PARTNERS, LLC	07/01/06	07/31/06	CONSULTING SUPPORT FOR CAPITAL		23,409.56
11–09	P2	OPR4M60126T	BOOZ ALLEN HAMILTON	08/01/06	08/31/06	CAO PROJECT ADMINISTRATION OFF		67,161.61
11–09	P2	OPR4M60126U	DO	09/01/06	09/30/06	CAO PROJECT ADMINISTRATION OFF		116,950.04
12–13	P2	OPR4M60126W	DO	05/01/06	05/31/06	CAO PROJECT ADMINISTRATION OFF		57,643.48
12–26	P2	OFP0600483E	ICOR PARTNERS, LLC	08/01/06	08/31/06	CONTRACTOR SUPPORT		34,768.30
12–26	P2	OFP0600483F	DO	11/08/06	11/08/06	CONTRACTOR SUPPORT		11.42
						OTHER SERVICES TOTALS.		299,944.41
						STRATEGIC MANAGEMENT OFC-SET TOTALS:		299,944.41
PERSONNEL								
PERSONNEL COMPENSATION								
			LAFFERTY,DAVID J	08/01/06	09/30/06	ADA AIDE (OVERTIME)		2,843.93
						PERSONNEL COMPENSATION TOTALS		2,843.93
RENT, COMMUNICATION, UTILITIES								
10–31	S5	DY630500131		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		652.00
10–31	S5	DY630500133		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		632.00
10–31	S5	DY630500134		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		560.37
10–31	S5	DY630500140		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		164.00
10–31	S5	DY630500142		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		308.00
10–31	S5	DY630500143		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		440.64
10–31	S5	DY630500147		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		62.75
10–31	S5	DY630500149		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		592.00
10–31	S5	DY630500150		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		606.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,017.92
SUPPLIES AND MATERIALS								
10–18	P1	07A00200001	DEER PARK WATER	08/27/06	09/26/06	BOTTLED WATER		41.12
10–18	P2	OSM30907	KONICA MINOLTA	03/09/06	03/09/06	128 MB RAM FOR CONTROLLER #(95		186.00
10–19	P2	OSM31915	CDW GOVERNMENT INC	09/27/06	09/27/06	LOGITECH MX1000 LASER CORDLESS		210.00
10–19	P2	OSM31915	DO	09/27/06	09/27/06	DYMO WHITE ADDRESS LBL 700		190.00

10–19	P2	OSM31915	DO	09/27/06	09/27/06	DYMO LBL TAPE 1/2" BLA ON WHIT	102.00
10–19	P2	OSM31915	DO	09/27/06	09/27/06	SHIPPING	12.99
11–03	P2	OSS42952	AMERISYS INC.	09/29/06	09/29/06	CUSTOM CHAIR MAT - #WA24 NUG	455.00
11–09	P2	OSS41801	ALLIANCE MICRO	06/23/06	06/23/06	TONER CARTRIDGE FOR DC250 XERO	226.00
11–09	P2	OSS41801	DO	06/23/06	06/23/06	TONER CARTRIDGE FOR DC250 XERO	439.00
11–09	P2	OSS41801	DO	06/23/06	06/23/06	TONER CARTRIDGE FOR DC250 XERO	439.00
11–09	P2	OSS41801	DO	06/23/06	06/23/06	TONER CARTRIDGE FOR DC250 XERO	439.00
11–09	P2	OSS41801	DO	06/23/06	06/23/06	STAPLES #8R12941	125.00
11–09	P2	OSM31912	CDW GOVERNMENT INC	09/27/06	09/27/06	TELEVISION - 1007979 - TOSHIBA	258.00
11–09	P2	OSM31912	DO	09/27/06	09/27/06	HEADPHONES - 649845 - KOSS UR2	100.00
11–09	P2	OSM31912	DO	09/27/06	09/27/06	SPLITTER - 1002604 - KOSS Y88	10.00
11–09	P2	OSM31912	DO	09/27/06	09/27/06	SHIPPING	32.75
11–13	P1	07A00200003	DEER PARK WATER	09/27/06	10/26/06	BOTTLED WATER	66.44
						SUPPLIES AND MATERIALS TOTALS:	3,332.30
		EQUIPMENT					
10–18	P2	OSM30907	KONICA MINOLTA	03/09/06	03/09/06	3	722.00
10–18	P2	OSM30907	DO	03/09/06	03/09/06	INSTALLATION	121.00
10–19	F2	RN000016694	CDW GOVERNMENT INC	10/13/06	10/13/06	COMPUTER - HP SB DC7600 8/3.6	1,351.97
10–19	F2	RN000016694	DO	10/13/06	10/13/06	COMPUTER - HP SB DC7600 CMT 8/	1,236.79
10–23	F2	RN000016736	DO	10/17/06	10/17/06	MONITOR - HP LP2465 24"	887.57
10–30	P1	07A61300023	WASHINGTON PROFESSIONAL SYSTEM	08/08/03	08/08/03	SCAN DO ULTRA	3,860.00
10–30	P1	07A61300024	DO	08/07/03	08/07/03	SCAN DO ULTRA	525.00
						EQUIPMENT TOTALS:	8,704.33
						PERSONNEL TOTALS:	18,898.48
						OFFICE TOTALS:	537,839.69

FISCAL YEAR 2005 CHIEF ADMINISTRATIVE OFFICER
ADMINISTRATION
PRINTING AND REPRODUCTION

10–16	P1	07A00100016	XEROX CORPORATION	09/30/05	12/30/05	PRINTING AND REPRODUCTION	1,206.40
						PRINTING AND REPRODUCTION TOTALS:	1,206.40
						ADMINISTRATION TOTALS:	1,206.40

STRATEGIC MANAGEMENT OFC-SET
OTHER SERVICES

10–27	P2	OFP0600483C	ICOR PARTNERS, LLC	07/01/06	07/31/06	CONTRACTOR SUPPORT	24,071.02
10–27	P2	OFP0600483D	DO	09/01/06	09/28/06	CONTRACTOR SUPPORT	16,514.20
12–26	P2	OFP0600483F	DO	11/08/06	11/08/06	CONTRACTOR SUPPORT	12,785.67
						OTHER SERVICES TOTALS:	53,370.89
						STRATEGIC MANAGEMENT OFC-SET TOTALS:	53,370.89
						OFFICE TOTALS:	54,577.29

FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES
ADMINISTRATION

PERSONNEL BENEFITS	20,973.43	20,973.43
TRAVEL	3,761.31	3,761.31
RENT, COMMUNICATION, UTILITIES	75,740.86	75,740.86
PRINTING AND REPRODUCTION	9.10	9.10
OTHER SERVICES	30,931.40	30,931.40
SUPPLIES AND MATERIALS	79,630.53	79,630.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
				EQUIPMENT	6,935.82	6,935.82
				ADMINISTRATION TOTALS:	217,982.45	217,982.45
		PERSONNEL		PERSONNEL COMPENSATION	4,992,780.48	4,992,780.48
				PERSONNEL TOTALS	4,992,780.48	4,992,780.48
		TELECOMMUNICATIONS		RENT, COMMUNICATION, UTILITIES	152.42	152.42
				OTHER SERVICES	782,381.00	782,381.00
				EQUIPMENT	1,431.09	1,431.09
				TELECOMMUNICATIONS TOTALS:	783,964.51	783,964.51
		NETWORK SECURITY ASSURANCE		OTHER SERVICES	114,731.20	114,731.20
				SUPPLIES AND MATERIALS	2,172.00	2,172.00
				EQUIPMENT	68,241.46	68,241.46
				NETWORK SECURITY ASSURANCE TOTALS:	185,144.66	185,144.66
		WIDE AREA NETWORK		RENT, COMMUNICATION, UTILITIES	5,598.23	5,598.23
				WIDE AREA NETWORK TOTALS	5,598.23	5,598.23
		SECURITY PRGM INFRASTRUCTURE		OTHER SERVICES	7,452.80	7,452.80
				SUPPLIES AND MATERIALS	191.00	191.00
				SECURITY PRGM INFRASTRUCTURE TOTALS:	7,643.80	7,643.80
		CAMPUS NETWORKING		EQUIPMENT	109,239.22	109,239.22
				CAMPUS NETWORKING TOTALS:	109,239.22	109,239.22
		HOUSE TECHNICAL SUPPORT		EQUIPMENT	25,800.00	25,800.00
				HOUSE TECHNICAL SUPPORT TOTALS:	25,800.00	25,800.00
		MESSAGING SYSTEM SUSTAINMENT		OTHER SERVICES	1,890.00	1,890.00
				SUPPLIES AND MATERIALS	66.91	66.91
				EQUIPMENT	338,112.82	338,112.82
				MESSAGING SYSTEM SUSTAINMENT TOTALS:	340,069.73	340,069.73
		WEB SITE HOSTING SERVICES		OTHER SERVICES	38,411.28	38,411.28
				WEB SITE HOSTING SERVICES TOTALS:	38,411.28	38,411.28
		SYSTEMS SUPPORT OPERATIONS		TRAVEL	1,196.61	1,196.61
				SYSTEMS SUPPORT OPERATIONS TOTALS:	1,196.61	1,196.61
		DATA SUBSCRIPTIONS		RENT, COMMUNICATION, UTILITIES	432,126.74	432,126.74
				DATA SUBSCRIPTIONS TOTALS:	432,126.74	432,126.74
		ACTIVE DIRECTORY		EQUIPMENT	35,850.00	35,850.00
				ACTIVE DIRECTORY TOTALS:	35,850.00	35,850.00

MICROSOFT ENTERPRISE LICENSES

EQUIPMENT	1,782,000.00	1,782,000.00
MICROSOFT ENTERPRISE LICENSES TOTALS:	1,782,000.00	1,782,000.00

INFRASTRUCTURE PROJECT

TRAVEL	1,121.25	1,121.25
OTHER SERVICES	2,725.81	2,725.81
EQUIPMENT	389,768.53	389,768.53
INFRASTRUCTURE PROJECT TOTALS:	393,615.59	393,615.59
OFFICE TOTALS:	9,351,423.30	9,351,423.30

ADMINISTRATION

PERSONNEL BENEFITS

10-31	S7	06304000008		10/01/06	10/31/06	TRANSIT BENEFITS	7,406.03
11-30	S7	06334000008		11/01/06	11/30/06	TRANSIT BENEFITS	6,772.08
12-29	S7	06363000008		12/01/06	12/31/06	TRANSIT BENEFITS	6,795.32
						PERSONNEL BENEFITS TOTALS:	20,973.43

TRAVEL

11-01	P1	07A11800010	CHRISTOPHER M. ROMANO	10/10/06	10/10/06	PRIVATE AUTO MILEAGE	35.60
11-06	P1	07A11800012	TERRY L HANCOCK	10/02/06	10/02/06	PRIVATE AUTO MILEAGE	35.60
11-06	P1	07A11800013	DO	10/03/06	10/03/06	PRIVATE AUTO MILEAGE	17.80
11-13	P1	07A10100022	KEVIN J. ROACH	10/07/06	10/12/06	AIRFARE	187.00
11-13	P1	07A10100023	DO	10/07/06	10/12/06	LODGING	1,012.50
11-13	P1	07A10100024	DO	10/07/06	10/12/06	MEALS ON TRAVEL	55.97
11-13	P1	07A10100025	DO	10/07/06	10/12/06	TRAVEL SUBSISTENCE	87.92
11-13	P1	07A11800015	LOUIS A MAGNOTTI	10/03/06	10/04/06	LODGING	154.38
11-13	P1	07A11800016	DO	10/03/06	10/04/06	MEALS ON TRAVEL	53.77
11-13	P1	07A11800017	DO	10/03/06	10/04/06	TRAVEL SUBSISTENCE	186.73
11-13	P1	07A11800018	DO	10/03/06	10/04/06	AIRFARE AND SERVICE FEE	437.11
11-13	P1	07A11800019	DO	10/26/06	10/26/06	LOCAL TRANSPORTATION	11.00
11-30	P1	07A10700006	DEMETRICE T BROWN, SR	11/11/06	11/12/06	LOCAL TRANSPORTATION	54.00
11-30	P1	07A11800023	TERRY L HANCOCK	11/08/06	11/08/06	PRIVATE AUTO MILEAGE	17.80
12-07	P1	07A10700005	TYRONE BASILIO	11/12/06	11/12/06	LOCAL TRANSPORTATION	25.00
12-11	P1	07A11800026	TERRY L HANCOCK	11/29/06	11/29/06	PRIVATE AUTO MILEAGE	35.60
12-13	P1	07A10600015	LALIT BATRA	11/09/06	11/12/06	LOCAL TRANSPORTATION	61.00
12-13	P1	07A10600016	DO	11/09/06	11/12/06	PRIVATE AUTO MILEAGE	44.50
12-20	P1	07A10700007	ANDREA L WEADON	11/12/06	11/12/06	LOCAL TRANSPORTATION	33.00
12-20	P1	07A10700008	ROB VON GOGH	11/27/06	12/01/06	AIRFARE FOR ROBERT THORSEN	524.20
12-20	P1	07A10700009	ROBERTH THORSEN	11/27/06	12/01/06	TRAVEL SUBSISTENCE	571.63
12-20	P1	07A11800027	TERRY L HANCOCK	12/05/06	12/05/06	PRIVATE AUTO MILEAGE	35.60
12-20	P1	07A11800028	DO	12/07/06	12/07/06	PRIVATE AUTO MILEAGE	35.60
12-21	P1	07A10100037	ELAINE COMER	12/06/06	12/08/06	LOCAL TRANSPORTATION	48.00
						TRAVEL TOTALS	3,761.31

RENT, COMMUNICATION, UTILITIES

10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	25.28
10-30	CB	FXF061026A	DO	10/12/06	10/12/06	OVERNIGHT MAIL	77.61
10-30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL	58.94
11-03	CB	FXF061102A	DO	10/18/06	10/18/06	OVERNIGHT MAIL	167.11
11-03	CB	FXF061102A	DO	10/18/06	10/18/06	OVERNIGHT MAIL	121.78
11-13	P1	07A10700004	VERIZON	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	42.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.							
11-15	CB FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL		61.28
11-15	CB FXF061113A	DO	10/30/06	10/30/06	OVERNIGHT MAIL		5.42
11-17	CB FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		15.78
11-17	CB FXF061116A	DO	10/31/06	10/31/06	OVERNIGHT MAIL		32.20
11-29	CB FXF061127A	DO	11/08/06	11/08/06	OVERNIGHT MAIL		43.39
11-29	CB FXF061127A	DO	11/13/06	11/13/06	OVERNIGHT MAIL		219.12
11-30	S5 DY633800150		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		92.00
11-30	S5 DY633800151		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		400.00
11-30	S5 DY633800152		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		2,995.49
11-30	S5 DY633800163		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		604.00
11-30	S5 DY633800166		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		3,468.00
11-30	S5 DY633800167		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		7,324.77
11-30	S5 DY633800178		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		314.00
11-30	S5 DY633800180		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		1,364.00
11-30	S5 DY633800181		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		5,633.14
11-30	S5 DY633800193		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		332.00
11-30	S5 DY633800194		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		1,788.00
11-30	S5 DY633800195		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		6,898.55
11-30	S5 DY633800206		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		886.00
11-30	S5 DY633800209		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		2,198.00
11-30	S5 DY633800210		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,918.56
12-06	CB FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL		46.47
12-06	CB FXF061204A	DO	11/15/06	11/15/06	OVERNIGHT MAIL		75.33
12-11	CB FXF061207B	DO	11/27/06	11/27/06	OVERNIGHT MAIL		41.80
12-11	CB FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL		64.19
12-18	CB FXF061214A	DO	11/27/06	11/27/06	OVERNIGHT MAIL		122.07
12-18	CB FXF061214A	DO	11/27/06	11/27/06	OVERNIGHT MAIL		348.52
12-18	P2 HCV0700183	VERIZON WIRELESS	11/15/06	11/15/06	RUGGED POUCH		14.99
12-21	CB FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		251.74
12-21	CB FXF061220A	DO	11/30/06	11/30/06	OVERNIGHT MAIL		412.59
12-27	C3 NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		1,932.24
12-31	S5 DY700300154		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		92.00
12-31	S5 DY700300155		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		400.00
12-31	S5 DY700300156		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		2,924.47
12-31	S5 DY700300165		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		638.00
12-31	S5 DY700300168		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		3,352.00
12-31	S5 DY700300169		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		6,865.75
12-31	S5 DY700300180		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		314.00
12-31	S5 DY700300182		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		1,358.00
12-31	S5 DY700300183		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		5,877.30
12-31	S5 DY700300194		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		488.00
12-31	S5 DY700300196		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		1,780.00
12-31	S5 DY700300197		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		6,739.49

12–31	S5	DY700300207		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	440.00
12–31	S5	DY700300210		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	2,286.00
12–31	S5	DY700300211		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,788.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	75,740.86
		PRINTING AND REPRODUCTION					
11–24	S3	06328000109		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	9.10
						PRINTING AND REPRODUCTION TOTALS:	9.10
		OTHER SERVICES					
10–03	P2	OFP0700053	GARTNER, INC.	10/08/06	10/13/06	TRAINING	3,695.00
11–02	P1	07A10900009	CITIBANK GOV CARD SERVICE	10/18/06	10/18/06	TRAINING	1,220.00
12–04	P1	07A10900019	DO	11/17/06	11/17/06	TRAINING	1,295.00
12–04	P1	07A11800024	DO	11/17/06	11/17/06	TRAINING	2,240.00
12–10	P2	OFP0700056	SKILLSOFT	10/31/06	10/31/06	WEB BASED TRAINING	22,481.40
						OTHER SERVICES TOTALS:	30,931.40
		SUPPLIES AND MATERIALS					
10–17	C2	NW200629000	BOISE CASCADE	10/05/06	10/05/06	OFFICE SUPPLIES	1,711.78
10–17	C2	NW200629000	DO	10/05/06	10/05/06	OFFICE SUPPLIES	1,222.10
10–18	P1	07A10900004	CITIBANK GOV CARD SERVICE	09/18/06	09/18/06	OFFICE SUPPLIES	306.10
10–25	P2	OFP0700055	GARTNER GROUP	10/01/06	09/30/07	GARTNER SERVICES	66,430.00
10–31	S1	DY061000172		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	84.32
10–31	S1	DY061000173		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	361.23
10–31	S1	DY061000174		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	26.70
10–31	S1	DY061000175		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	80.43
11–17	C2	NW200632100	BOISE CASCADE	11/07/06	11/07/06	OFFICE SUPPLIES	287.68
11–17	C2	NW200632100	DO	11/07/06	11/07/06	OFFICE SUPPLIES	14.01
11–17	C2	NW200632100	DO	11/07/06	11/07/06	OFFICE SUPPLIES	36.98
11–17	C2	NW200632100	DO	11/07/06	11/07/06	OFFICE SUPPLIES	64.04
11–17	C2	NW200632100	DO	11/08/06	11/08/06	OFFICE SUPPLIES	–112.44
11–17	C2	NW200632100	DO	11/08/06	11/08/06	OFFICE SUPPLIES	112.44
11–17	C2	NW200632100	DO	11/07/06	11/07/06	OFFICE SUPPLIES	190.17
11–30	S1	DY061100177		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	622.02
11–30	S1	DY061100178		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	54.98
11–30	S1	DY061100179		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	160.34
11–30	S1	DY061100180		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	286.08
11–30	S1	DY061100181		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	60.62
12–04	C2	NW200633800	BOISE CASCADE	11/15/06	11/15/06	OFFICE SUPPLIES	157.66
12–04	C2	NW200633800	DO	11/27/06	11/27/06	OFFICE SUPPLIES	199.60
12–04	C2	NW200633800	DO	11/27/06	11/27/06	OFFICE SUPPLIES	75.58
12–04	C2	NW200633800	DO	11/27/06	11/27/06	OFFICE SUPPLIES	2,070.44
12–04	C2	NW200633800	DO	11/27/06	11/27/06	OFFICE SUPPLIES	266.57
12–04	C2	NW200633800	DO	11/15/06	11/15/06	OFFICE SUPPLIES	93.70
12–04	C2	NW200633800	DO	11/27/06	11/27/06	OFFICE SUPPLIES	240.00
12–04	P1	07A10100035	CITIBANK GOV CARD SERVICE	11/17/06	11/17/06	OFFICE SUPPLIES	140.63
12–04	P1	07A11800025	DO	11/17/06	11/17/06	OFFICE SUPPLIES	1,751.55
12–31	S1	DY061200174		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	399.21
12–31	S1	DY061200175		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	236.69
12–31	S1	DY061200176		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	247.68
12–31	S1	DY061200177		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,751.64
						SUPPLIES AND MATERIALS TOTALS	79,630.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con								
EQUIPMENT								
10–31	S8	MA000639710		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		1,995.29
11–29	S8	MA000649354		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		1,995.29
11–30	P1	07A10100027	MBC PRECISION IMAGING	10/11/06	10/11/06	MAINTENANCE AND REPAIRS		350.00
12–26	P2	HCV0700344	CINGULAR GOVT SALES OFFICE	11/21/06	11/21/06	BB 8700 DEVICE		49.99
12–28	S8	MA000658024		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		1,995.29
12–28	P2	HCV0700343	VERIZON WIRELESS	12/09/06	12/09/06	8703E BB DEVICE		149.99
12–28	P2	HCV0700343A	DO	12/09/06	12/09/06	8703E BB DEVICE		149.99
12–28	P2	HCV0700343B	DO	12/09/06	12/09/06	8703E BB DEVICE		99.99
12–29	P2	HCV0700343C	DO	12/09/06	12/09/06	8703E BB DEVICE		99.99
12–29	P2	HCV0700343C	DO	12/09/06	12/09/06	8703E BB DEVICE		50.00
						EQUIPMENT TOTALS:		6,935.82
						ADMINISTRATION TOTALS:		217,982.45
PERSONNEL								
PERSONNEL COMPENSATION								
			ABEL,TIMOTHY	10/01/06	12/31/06	SR TECHNICAL SUPPORT REP (A)		19,982.01
			ADAMS,JOSEPH L	10/01/06	12/31/06	MANAGER, NETWORK SYST ENGINEER		33,391.34
			ADELAKUN,DEEN A	10/01/06	12/31/06	SYSTEMS SUPPORT ENGINEER		17,104.49
			AKINSEGUN,PATRICIA A	10/01/06	12/31/06	TELEPHONE SYSTEMS CONSULTANT		18,033.24
			ALEXANDER,GORDON	10/01/06	12/31/06	SYSTEMS SUPPORT ENGINEER (A)		14,396.25
			ALEXANDER,SHARYN BURRELL	10/01/06	12/31/06	SPECIAL ASSISTANT		22,018.83
			BAILEY,DAVID E	10/01/06	12/31/06	SR TECHNICAL SUPPORT REP (A)		20,982.01
			BAKER,DARRELL F	10/01/06	12/31/06	SENIOR NETWORK TECHNICIAN		19,828.00
			BARBEE,GLENN	11/20/06	12/31/06	NETWORK TECHNICIAN		7,867.56
			BARBER,CRAIG	10/01/06	12/31/06	SYSTEMS SUPPORT ENGINEER		13,381.74
			BARKELL,WILLIAM M	10/01/06	12/31/06	SR SYSTEMS SECURITY ENGINEER		26,034.30
			BARKER,KATHLEEN	10/01/06	12/31/06	SPECIAL ASSISTANT		23,423.99
			BASILIO,TYRONE A	10/01/06	12/31/06	TECHNICAL SUPPORT REP		15,243.51
			BATRA,LALIT	10/01/06	12/31/06	SR NETWORK COMM SPECIALIST		27,380.01
			BEAUDOIN,GORDON	10/01/06	12/31/06	VOICE & VIDEO BRANCH MGR (A)		30,487.00
			BERG,JOE DAVID	12/01/06	12/11/06	SENIOR SYSTEMS ENGINEER		8,975.75
			DO	10/01/06	11/30/06	SENIOR SYSTEMS ENGINEER (A)		17,951.50
			BETHEA,LILLIAN A	10/01/06	12/11/06	SYSTEMS ANALYST		18,175.99
			BILLARD,MICHAEL A	10/01/06	12/31/06	NETWORK COMM SPECIALIST		20,093.51
			BILLUPS,BRIAN E	10/01/06	12/31/06	NETWORK TECHNICIAN (A)		14,946.25
			BLAKNEY,HAROLD	12/01/06	12/11/06	SENIOR SYSTEMS ENGINEER		10,361.25
			DO	10/01/06	11/30/06	SENIOR SYSTEMS ENGINEER (A)		20,722.50
			BOONE,RUSSELL	10/01/06	12/31/06	TECHNICAL SUPPORT REP		18,358.42
			BROBBEY-MENSAH,KWAME	10/01/06	12/31/06	SR INFO SYS SEC ANALYST		23,353.00
			BROWN, DEMETRICE T, SR	10/01/06	12/31/06	SR TECHNICAL SUPPORT REP (A)		18,821.76
			BROWN,ANNETTE G	12/01/06	12/11/06	SENIOR SOFTWARE ENGINEER		7,382.75
			DO	10/01/06	11/30/06	SR SOFTWARE ENGINEER (A)		15,265.50
			BROWNING,EARNEST	10/01/06	12/31/06	TECHNICAL SUPPORT REP		18,079.09

BUCHSBAUM,ANDREW	10/01/06	12/31/06	SR TECHNICAL SUPPORT REP (A)	18,932.51
BUFORD,MARCIA L	10/01/06	12/11/06	COMPUTER FAC OP SUPERVISOR	22,773.25
CARR,JOSH D	11/13/06	12/31/06	SYSTEMS ENGINEER	10,776.53
CHABOT,ELLIOT C	10/01/06	12/11/06	SENIOR SYSTEMS ANALYST	29,313.00
CHANEY,WANDA	10/01/06	12/31/06	SR TECHNICAL SUPPORT REP	25,922.25
CHANG,SU-HWA	10/01/06	12/11/06	INTERNET SYSTEMS ENGINEER	25,605.75
CLARK,MARION	10/01/06	12/31/06	SR TELECOMMUNICATIONS ADMIN	14,129.25
DO	10/01/06	10/30/06	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	376.92
COMER, ELAINE	10/01/06	11/30/06	SR SYSTEMS ANALYST	21,122.50
CONRAN,BRANT SHANNON	10/01/06	12/31/06	INFO SYSTEMS SECURITY MGR	30,240.00
COOK,ERIC H	10/01/06	12/31/06	NETWORK TECHNICIAN	16,814.26
COPPA,JOSEPH P	10/01/06	12/31/06	SENIOR NETWORK TECHNICIAN	20,770.00
CORNEJO,LUIS E	12/01/06	12/11/06	SENIOR SYSTEMS ENGINEER	7,123.25
DO	10/01/06	11/30/06	SENIOR SYSTEMS ENGINEER (A)	14,246.50
CORTESE,LOIS A	10/01/06	12/31/06	EXECUTIVE ASSISTANT	20,670.01
COX,BRIDGET A	10/01/06	12/10/06	SENIOR SYSTEMS ANALYST	19,653.42
CROWELL,PETER LYNN	10/01/06	11/30/06	SR INTERNET SYSTEMS SPEC (A)	16,886.92
DO	12/01/06	12/11/06	SR INTERNET SYSTEMS SPECIALIST	8,646.17
CUPRILL,CARLOS	10/01/06	12/31/06	TECHNICAL SUPPORT REP (A)	11,705.25
DALTON,MARK V	12/01/06	12/11/06	SENIOR SYSTEMS ENGINEER	8,093.75
DO	10/01/06	11/30/06	SR SYSTEMS ENGINEER (A)	16,187.50
DAOUST,GEORGE A	10/01/06	12/11/06	INTERNET SYSTEMS ENGINEER	20,595.75
DAWKINS,JOANN	10/01/06	12/31/06	SR TELECOMM ADMIN	13,543.26
DO	10/01/06	10/30/06	SR TELECOMM ADMIN (OVERTIME)	569.77
DELUCA,ALAN	10/01/06	11/30/06	COMPUTER FACILITIES OP MGR (A)	19,371.16
DO	12/01/06	12/31/06	COMPUTER FACILITIES OPER MGR	9,295.59
DOZIER,BRIAN A	10/01/06	12/31/06	INVENTORY ADMINISTRATOR	11,705.25
DUNKLIN,KELDA YVONNE	10/01/06	12/31/06	SR TECHNICAL SUPPORT REP	22,759.99
DURHAM,SANDRA F	10/01/06	12/31/06	NETWORK OPER BRANCH MGR	29,843.01
DURKIN,JEFFREY	10/01/06	12/11/06	INTERNET SYSTEMS ENGINEER	22,019.75
ELLIN,J. B	10/01/06	12/31/06	NETWORK SYSTEMS ENGINEER	20,370.00
ELLIOTT,RONALD	10/01/06	12/31/06	SR INFO SYST SEC ANALYST (A)	21,055.75
EMAMALI,NICOLE SIMONE	10/01/06	12/31/06	SR TECHNICAL SUPPORT REP (A)	19,821.76
ENGLISH,JOSEPH HAROLD	10/01/06	12/31/06	MOBILE COMM SPECIALIST (DATA)	22,259.99
ERVING,JAMES H	10/01/06	12/31/06	COMMUNICATIONS SPECIALIST	21,883.75
FARLEY,NORMAN J	12/01/06	12/11/06	ACTING DIR-TECH INFRA SOLUTION	11,861.42
DO	10/01/06	11/30/06	DIRECTOR	24,022.84
FIELD,ESTANISLAO	10/01/06	12/31/06	INFO SYSTEMS SECURITY ANALYST	20,952.75
FIELDS,BRIAN J	10/01/06	12/31/06	TECHNICAL SUPPORT REP	14,218.25
FISHER,JEROME	10/01/06	12/31/06	SR SYSTEMS SUPPORT ENGINEER (A	19,432.51
FITZMAURICE,PAUL A	10/01/06	12/31/06	TECHNICAL SUPPORT REP (A)	15,909.74
FOLK,DAVID C	10/01/06	12/31/06	COMMUNICATIONS SPEC	22,148.25
FONTNEAU,BRUCE	10/01/06	12/31/06	SYSTEMS SUPPORT ENGINEER (A)	10,407.00
DO	10/01/06	10/31/06	SYSTEMS SUPPORT TECH (A)	4,798.75
FORD,DARIN J	10/01/06	12/31/06	SR TECHNICAL SUPPORT REP (A)	19,047.25
FRECH,JASON	12/01/06	12/11/06	MESSAGING SYSTEMS SPEC	5,308.33
DO	10/01/06	11/30/06	MESSAGING SYSTEMS SPEC (A)	11,116.66
FREENEY,MALCOLM	10/01/06	12/31/06	SYSTEMS ENGINEER	21,369.75
FRENCH,CHARLES	10/01/06	12/31/06	SENIOR NETWORK TECHNICIAN	20,895.75

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		GAERTNER,LESLIE C	10/01/06	12/31/06	SR NETWORK COMM SPEC		24,338.99
		GALLAGHER,RENEE	10/01/06	12/28/06	SR INFO SYST SEC ANALYST (A)		20,566.91
		GALVAN,RICARDO J	10/01/06	12/31/06	INFO SYSTEMS SEC ANALYST (A)		20,562.99
		GASKINS,JAMES R	10/01/06	12/11/06	SENIOR SYSTEMS ENGINEER		24,575.25
		GIZARA,MICHAEL P	10/01/06	12/31/06	SR APPLICATION SECURITY ANALYS		23,838.99
		GOGGINS,JAMES D	10/01/06	12/31/06	NETWORK COMM SPECIALIST (A)		18,047.25
		GOLDSBOROUGH,ANGEL	10/01/06	12/31/06	SR SYSTEMS SUPPORT ENGINEER		20,605.99
		GRAEUB,ANDREW C	10/01/06	12/31/06	SR NETWORK SYSTEMS ENGINEER		24,638.99
		GREENFIELD,GEORGE R	10/01/06	12/31/06	SR SYSTEMS SUPPORT ENGINEER (A		19,192.01
		HAMBRIC,STEEN H	10/01/06	11/30/06	ACTING ASSOCIATE ADM., HIR		26,638.00
		DO	12/01/06	12/31/06	ASST DEPUTY CAO FOR OPERATIONS		13,319.00
		HANCOCK,TERRY L	10/01/06	12/31/06	SR INFO SYS/SECURITY ANALYST		26,498.51
		HANONU,TINA M	10/01/06	12/31/06	ACTING DIRECTOR		31,983.49
		HARRIS,DONALD	10/01/06	12/31/06	NETWORK COMM SPECIALIST		21,240.75
		HARROLD,CLIFFORD C	10/01/06	12/31/06	SR NETWORK COMM SPECIALIST		24,683.05
		HARVEY,JAMIE	10/01/06	12/31/06	SR TELECOMMUNICATIONS ADMIN (A		13,834.50
		DO	10/01/06	10/30/06	SR TELECOMMUNICATIONS ADMIN (A (OVERTIME)		407.66
		HENDERSON,LESLIE D	10/01/06	12/31/06	COMPUTER FACILITY OP SPEC		19,482.74
		HERBERT, DONNA	10/10/06	12/11/06	ADMINISTRATIVE SPECIALIST		11,894.89
		HIBBS,CYNTHIA	10/01/06	12/31/06	NETWORK COORDINATOR (A)		15,909.74
		HILL,TITRA M	10/01/06	12/31/06	RECEPTIONIST		9,522.71
		HOKHOLD,MARK D	11/13/06	12/31/06	SYSTEMS ENGINEER		10,776.53
		IVERSON,IVAN	10/01/06	12/31/06	SR INFO SYST SEC ANALYST (A)		19,428.00
		JACKSON,PEYTON J	10/01/06	12/31/06	SENIOR NETWORK TECHNICIAN		19,970.01
		JACKSON,REGGIE	10/01/06	12/31/06	SR TECHNICAL SUPPORT REP (A)		18,904.09
		JACKSON,TREVERA R	10/01/06	12/11/06	SYSTEMS ENGINEER		18,988.00
		JACKSON,WANDA J	10/01/06	12/31/06	TELEPHONE SYSTEM CONSULTANT		16,401.17
		JACOBSON,BRADLEY J	10/01/06	12/11/06	SR SYSTEMS ENGINEER (A)		27,380.00
		JOHNSON,ROBERT C	10/01/06	12/11/06	SENIOR SYSTEMS ENGINEER		24,722.25
		JONES,CHARLES J	10/01/06	12/31/06	NETWORK TECHNICIAN		18,732.51
		JORDAN,YONG O	10/01/06	12/31/06	SR SYSTEMS SUPPORT ENGINEER (A		19,428.00
		JOYCE,ERIC	10/01/06	12/31/06	SR TECHNICAL SUPPORT REP		23,964.25
		KAESER,STEVEN W	10/01/06	12/31/06	SR SYSTEMS SUPPORT ENGINEER		23,396.76
		KAHLER,KENT	10/01/06	12/11/06	MESSAGING ENGINEER		21,095.75
		KAR,CHRISTOPHER	10/01/06	12/31/06	SR NETWORK COMM SPEC		24,976.50
		KEA,BERNESTINE	10/01/06	12/31/06	TECHNICAL SUPPORT REP		17,625.99
		KELLEY,TARA A	10/01/06	12/31/06	COMMUNICATIONS SPEC (A)		18,285.76
		KELLY,CYNTHIA W	12/01/06	12/11/06	INTERNET SYSTEMS ENGINEER		6,329.34
		DO	10/01/06	11/30/06	INTERNET SYSTEMS SPECIALIST		13,208.66
		KEMP,DAVID S	10/01/06	12/11/06	SENIOR SYSTEMS ENGINEER		27,980.00
		KIMBALL,MARK E	10/01/06	12/31/06	TECHNICAL SUPPORT REP		17,604.49
		KNOERL,THOMAS KURT	10/01/06	12/31/06	NETWORK COMMUNICATIONS SPEC		22,359.99
		KRAMER,STEPHEN	10/01/06	12/31/06	NETWORK COMMUNICATIONS SPEC		21,095.75

KUPER,KAREN	10/01/06	12/31/06	INVENTORY SPEC/SPECIAL ASSIST	20,205.99
LAGASSE,DANIEL	10/01/06	12/31/06	MOBILE COMM SPEC (TELEPHONY)	26,105.75
LEBER,DENNIS	10/01/06	12/31/06	SR NETWORK SYSTEMS ENGINEER	22,371.99
LINVILLE,RAY ANTHONY	12/01/06	12/11/06	SR SYSTEMS ENGINEER	8,240.75
DO	10/01/06	11/30/06	SR SYSTEMS ENGINEER (A)	17,231.50
LITTLE,ANDREAL P	10/01/06	12/31/06	ADMINISTRATIVE SPECIALIST	13,918.26
LITTLE,HAROLD M	10/01/06	12/31/06	SR SYSTEMS SUPPORT ENGINEER (A	19,321.76
LOWELL,JAMES M	10/01/06	12/31/06	SR TECHNICAL SUPPORT REP (A)	18,917.58
MAAS,JENNIFER ANNE	10/01/06	11/30/06	INTERNET SYSTEMS SPEC (A)	13,502.00
DO	12/01/06	12/11/06	INTERNET SYSTEMS SPECIALIST	6,476.00
MAGNOTTI,LOUIS A	12/01/06	12/31/06	DIR-INFO SYSTEMS SECURITY	12,573.00
DO	10/01/06	11/30/06	DIR, INFO SYSTEMS SECURITY	25,396.00
MAHAN,PATRICIA SUSAN	10/01/06	12/31/06	TECHNICAL SUPPORT REP	18,244.75
MAKO,THOMAS E B	10/01/06	12/31/06	SENIOR NETWORK TECHNICIAN	20,220.01
MALLOY,DEON	10/01/06	12/31/06	SR TECHNICAL SUPPORT REP (A)	18,270 25
MANSON,JOHN L	10/01/06	12/31/06	SR NETWORK COMM SPEC (A)	26,064 51
MARCO,MATTHEW T	10/01/06	11/30/06	INTERNET SYS SPECIALIST (A)	12,322.16
DO	12/01/06	12/11/06	INTERNET SYSTEMS ENGINEER	5,886 09
MARTINEZ,JAIME DAVID	10/01/06	12/11/06	SENIOR SYSTEMS ENGINEER	23,014.25
MARTINS,RICHARD	10/01/06	12/31/06	SR NETWORK SYSTEMS ENGINEER	24,202.63
MASON,TRON	10/01/06	12/31/06	SR NETWORK COMM SPEC	20,217 49
MATADIAL,GLORIA V	10/01/06	12/31/06	SR TECHNICAL SUPPORT REP	24,596.76
MCCULLOUGH,DAVID	11/06/06	12/31/06	SR NETWORK COMM SPECIALIST	14,568.27
MCLEAN,MASHELL M	10/01/06	12/31/06	SR TELECOMMUNICATIONS ADMIN	13,362.42
MEEK,KATHRYN H	10/01/06	11/30/06	SR INTERNET SYSTEMS SPEC	19,199.50
DO	12/01/06	12/11/06	SR INTERNET SYSTEMS SPECIALIST	9,287.25
MELVIN,MICHAEL C	10/01/06	12/31/06	TECHNICAL SUPPORT REP	16,264.26
MELVIN,PHILIP	12/01/06	12/11/06	SR SYSTEMS ENGINEER	8,682.33
DO	10/01/06	11/30/06	SR SYSTEMS ENGINEER (A)	17,364.66
MICHALEK,WILLIAM	10/01/06	12/31/06	BILLING ADMINISTRATOR	14,046.99
MILASI,FRANCESCO	10/01/06	12/31/06	SENIOR NETWORK TECHNICIAN (A)	20,482.01
MINTURN,JOHN J	10/01/06	12/31/06	SR COMM SECURITY ANALYST	22,971.25
MITCHELL,MARGARET S	10/01/06	12/31/06	COMMUNICATIONS SPEC (A)	20,318.51
MOCKBEE III,THOMAS J	10/01/06	10/31/06	NETWORK SECURITY OP SPECIALIST	7,946 33
DO	11/01/06	11/01/06	NETWORK SECURITY OP SPECIALIST (OTHER COMPENSATION)	993.29
MODICA,MICHAEL	10/01/06	12/31/06	CUSTOMER RELATIONS MANAGER	24,976 50
MOE,NELSON P	10/01/06	12/31/06	NETWORK ENG & CONF BRANCH MGR	33,448 75
MOLL,ANDREW C	10/01/06	11/30/06	SR INTERNET SYS SPECIALIST	19,445.34
DO	12/01/06	12/11/06	SR NETWORK COMM SPEC (A)	9,447 66
MOOREHEAD,DELORES	10/01/06	11/30/06	DIRECTOR	23,822.84
DO	12/01/06	12/31/06	PROJECT MANAGER	11,861 42
MORETTI,SCOTT ALLEN	10/01/06	12/31/06	NETWORK TECHNICIAN	17,958.24
MOSER,ARDEN	12/01/06	12/11/06	INTERNET SYSTEMS ENGINEER	5,699.91
DO	10/01/06	11/30/06	INTERNET SYSTEMS SPECIALIST	11,849.84
MOYA,DAVID LAWRENCE	10/01/06	12/11/06	SYSTEMS ENGINEER	21,595.75
MUNCY,JAMES P	10/01/06	12/31/06	SENIOR NETWORK TECHNICIAN	20,220.01
MYERS,ANTHONY C	10/01/06	12/31/06	NETWORK TECHNICIAN	18,427 01
NASH,MICHAEL R	10/01/06	12/11/06	MESSAGING ENGINEER	26,546.99
NGUYEN,NHO VAN	10/01/06	12/11/06	SENIOR SYSTEMS ENGINEER	23,396.76

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		NGUYEN VAN	12/01/06	12/11/06	SENIOR SYSTEMS ENGINEER		6,273.92
		DO	10/01/06	11/30/06	SENIOR SYSTEMS ENGINEER (A)		13,072.84
		NICHOLS,JOHN W	10/01/06	12/11/06	INFRASTRUCTURE BRANCH MGR		31,329.51
		NOLL,ROBERT STEVEN	10/01/06	11/30/06	DIR OF BUSINESS CONTINUITY (A)		16,971.67
		DO	12/01/06	12/31/06	DIR. OF BUSINESS CONTINUITY		8,646.17
		NORMAN,DARRELL	10/01/06	12/31/06	SR TECHNICAL SUPPORT REP		24,803.00
		NURSE,COURTNEY E	10/01/06	12/31/06	SR TECHNICAL SUPPORT REP		18,270.25
		NUSINZON,IGOR	10/01/06	12/11/06	SR INTERNET SYS ENGINEER		23,396.76
		OHLIS,CARLA M	10/01/06	12/31/06	SR INTERNET SYSTEMS ENG		27,829.74
		PACIC,MARION MARIE	10/01/06	12/31/06	TELECOMMUNICATIONS BRANCH MNGR		29,973.25
		PARKER,SARAH F	12/01/06	12/31/06	RESOURCE MANAGER		7,798.92
		DO	10/01/06	11/30/06	RESOURCES MANAGER (A)		15,303.67
		PATEL,DHAVAL H	12/01/06	12/11/06	SENIOR SYSTEMS ENGINEER		8,485.50
		DO	10/01/06	11/30/06	SR SYSTEMS ENGINEER		16,971.00
		PEARSON,STEPHEN C	10/30/06	12/31/06	SR NETWORK SYSTEMS ENGINEER		21,429.14
		PENDERGRAPH,NEWTON B	10/01/06	12/31/06	SR TECHNICAL SUPPORT REP		22,859.99
		PERSON,ARNETTE M	10/01/06	12/31/06	SR TECHNICAL SUPPORT REP (A)		19,821.76
		PHAN,DEAN	10/01/06	12/31/06	SR NETWORK COMM SPEC		25,006.25
		PINDER,TYREIS	10/01/06	10/31/06	SYSTEMS SUPPORT ENGINEER		4,572.75
		DO	11/01/06	12/31/06	SYSTEMS SUPPORT TECH (A)		9,145.51
		POSEY,FLORA ALBERTA	10/01/06	12/31/06	COMPUTER FACILITY OP SPEC		18,175.99
		POWERS,ALFRED R	12/01/06	12/11/06	MESSAGING SYSTEMS SPEC		6,660.66
		DO	10/01/06	11/30/06	MESSAGING SYSTEMS SPEC (A)		13,871.34
		POWERZ,DARIUS A	10/01/06	12/31/06	TECHNICAL SUPPORT REP		18,399.17
		PUMPHREY,JOHN	10/01/06	12/31/06	SENIOR NETWORK TECHNICIAN		21,769.75
		RANSOM,ROBERT P	12/01/06	12/11/06	SENIOR SYSTEMS ENGINEER		9,607.75
		DO	10/01/06	11/30/06	SENIOR SYSTEMS ENGINEER (A)		19,540.50
		REGISTER,BRENDA G	10/01/06	12/31/06	CONFIG MGMT/QLTY ASSUR ANALYST		17,800.25
		RICHARDS,JOHN	10/01/06	12/11/06	INTERNET SYSTEMS SPECIALIST		16,789.26
		RICHARDSON,ALAN S	10/01/06	12/31/06	TECHNICAL SUPPORT REP (A)		17,785.76
		RICHTER,ROBIN	10/01/06	12/31/06	TELEPHONE SYSTEMS CONSULTANT		21,430.26
		ROACH,KEVIN J	12/01/06	12/31/06	SENIOR SYSTEMS ENGINEER		9,447.66
		DO	10/01/06	11/30/06	SENIOR SYSTEMS ENGINEER (A)		19,520.34
		ROMANO,CHRISTOPHER M	10/01/06	12/31/06	SR INFO SYS/SECURITY ANALYST		23,074.25
		ROSCOE,SHEILA L	12/01/06	12/11/06	DATABASE ADMINISTRATOR		7,641.33
		DO	10/01/06	11/30/06	DATABASE ADMINISTRATOR (A)		15,707.66
		SCHOOLER,SHERRI L	10/01/06	12/31/06	NETWORK COMMUNICATIONS SPEC		17,770.25
		SCOTT,ANTHONY	10/01/06	12/31/06	SR TECHNICAL SUPPORT REP		22,355.43
		SEBASTIAN,DENINE	10/01/06	12/31/06	SPECIAL ASSISTANT		20,397.49
		SHALHOUB,FADLOU	10/01/06	12/31/06	SR TECHNICAL SUPPORT REP (A)		19,821.76
		SIERRA,DAVID	10/01/06	12/31/06	TECHNICAL SUPPORT REP		16,085.24
		SIMPSON,MARCIA	10/01/06	12/31/06	COMMUNICATIONS SPECIALIST		22,518.83
		SLAUGHTER,ANN ELIZABETH	12/01/06	12/11/06	SENIOR SYSTEMS ENGINEER		7,382.75

DO	10/01/06	11/30/06	SENIOR SYSTEMS ENGINEER (A)	14,765.50
SMITH,CYNTHIA M	10/01/06	12/31/06	ADMINISTRATIVE SPECIALIST (A)	13,235.49
SNYDER,LESTER W	10/01/06	12/31/06	SR TECHNICAL SUPPORT REP	20,982.99
SPACE,MELISSA ANNE	12/01/06	12/31/06	BUSINESS MANAGER	8,805.84
DO	10/01/06	11/30/06	SPECIAL ASSISTANT	18,361.66
STOUGHTON,MARIA R	10/01/06	12/31/06	SR NETWORK COMM SPECIALIST	26,896.99
STROUD,CEDRIC M	12/01/06	12/11/06	SENIOR SOFTWARE ENGINEER	7,652.50
DO	10/01/06	11/30/06	SR SOFTWARE ENGINEER	16,205.00
SULLIVAN,DWIGHT G	10/01/06	10/31/06	SYSTEMS SUPPORT ENGINEER (A)	4,572.75
DO	11/01/06	12/31/06	SYSTEMS SUPPORT TECH (A)	9,645.50
SUMNER,NANCY MONDE	10/01/06	12/31/06	NETWORK TECHNICIAN	15,369.75
TABARZADI,SHAHLA	10/01/06	12/31/06	SR NETWORK COMM SPECIALIST (A)	23,896.76
TAYLOR,JOE T	10/01/06	12/31/06	SENIOR NETWORK TECHNICIAN	22,828.26
TAYLOR,RONALD B	10/01/06	12/11/06	SYSTEMS SPECIALIST	18,547.25
THAMASETT,STEPHEN M	10/01/06	12/11/06	SENIOR SYSTEMS ENGINEER	27,649.74
THOMPSON,MARK W	10/01/06	12/11/06	SENIOR SYSTEMS ENGINEER	26,646.99
THOMPSON,MICHAEL A	12/01/06	12/11/06	SYSTEMS ANALYST	4,974.50
DO	10/01/06	11/30/06	SYSTEMS ANALYST (A)	9,949.00
THOMPSON,PHILLIP D	10/01/06	12/11/06	SENIOR SYSTEMS ENGINEER	22,957.50
THORSEN,ROBERT H	10/01/06	12/31/06	ENGINEERING SUPPORT BRANCH MAN	32,683.75
TONEY,FRED	10/01/06	12/31/06	SENIOR SYSTEMS ENGINEER	27,538.99
TONIZZO,DAVID	12/01/06	12/11/06	SR INTERNET SYS ENGINEER	7,652.50
DO	10/01/06	11/30/06	SR INTERNET SYSTEMS ENGINEER (	15,805.00
TYREE-EDWARDS,CYNTHIA E	10/01/06	12/31/06	SYSTEMS SUPPORT ENGINEER (A)	17,770.25
TZOUMAS,SHELLY	12/01/06	12/31/06	PLANNING MANAGER	8,966.58
DO	10/01/06	11/30/06	PLANNING MANAGER (A)	18,472.41
USSERY,ELIZABETH	10/01/06	12/31/06	INFO SYS SECURITY MANAGER (A)	26,738.99
VANDYKE,RONNY K	10/01/06	11/30/06	SR INTERNET SYSTEMS SPEC	23,122.84
DO	12/01/06	12/11/06	SR INTERNET SYSTEMS SPECIALIST	11,248.92
VENTRE,JAMES L	10/01/06	12/31/06	SR NETWORK SYSTEMS ENGINEER	28,953.24
VON GOGH,ROBERT	10/01/06	12/31/06	DIRECTOR	38,219.00
VON HARDERS,KIMBERLY ANN	10/01/06	12/11/06	MESSAGING SYSTEMS BR MNGR	30,796.50
WANG,GANG	12/01/06	12/11/06	SENIOR MESSAGING ENGINEER	9,607.75
DO	10/01/06	11/30/06	SR MESSAGING ENGINEER	20,115.50
WARNICK,ROBERT W	10/01/06	11/30/06	SR INTERNET SYSTEMS SPEC	20,037.34
DO	12/01/06	12/11/06	SR INTERNET SYSTEMS SPECIALIST	9,768.66
WASHINGTON,GLORIA J	10/01/06	12/31/06	COMPUTER FACILITY OP SPEC	18,990.26
WATKINS,SAUNDRA ELAINE	10/01/06	12/11/06	SENIOR SYSTEMS ENGINEER	25,531.25
WATSON,ROBERT L	10/01/06	12/31/06	CALL CENTER MANAGER	25,238.99
WEADON,ANDREA L	10/01/06	12/31/06	SR TECHNICAL SUPPORT REP	25,822.25
WEIDEMANN,ULRICHE ERNST	10/01/06	12/31/06	SR TELECOMMUNICATIONS ADMIN	16,799.01
WENZEL,KENNETH	10/01/06	12/11/06	INTERNET SYSTEMS ENGINEER	24,489.00
WERTZ,MATTHEW S	12/01/06	12/11/06	SENIOR SYSTEMS ENGINEER	9,287.25
DO	10/01/06	11/30/06	SR SYSTEMS ENGINEER (A)	18,413.92
WESLEY,SHANEL	10/01/06	12/31/06	SR TELECOMMUNICATIONS ADMIN	15,108.24
WESS,KAREN A	10/01/06	12/11/06	SR MESSAGING ENGINEER	27,861.75
WHITAKER,LAURA BERRY	10/01/06	12/31/06	TECHNICAL SUPPORT REP (A)	16,409.74
WHITE,DANIEL JUDD	10/01/06	12/31/06	TECHNICAL SUPPORT REP	14,557.49
WHITMYER,JOHN T	10/01/06	12/31/06	COMPUTER FACILITY OP SPEC	20,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.							
		WILDER,DONALD E	11/13/06	12/31/06	SR SYSTEMS ENGINEER		13,320.60
		WILLIAMS,JAMES	10/01/06	12/31/06	SENIOR NETWORK TECHNICIAN		18,458.24
		WILLIAMS,JEROME B	10/01/06	12/11/06	SENIOR SYSTEMS ENGINEER		26,206.50
		WILLIAMS,LOUIS B	10/01/06	12/31/06	NETWORK SYSTEMS ENGINEER		22,318.83
		WILLIAMS,WAVERLY Y	10/01/06	12/31/06	SR NETWORK COMM SPECIALIST		26,374.91
		WILSON,DIANE E	10/01/06	12/31/06	SR SYSTEMS SUPPORT ENGINEER		23,148.25
		WRAY,SHERRYE Y	10/01/06	12/11/06	SYSTEMS ENGINEER		17,512.58
		DO	11/01/06	11/30/06	SYSTEMS ENGINEER (OVERTIME)		203.37
		WRIGHT,NADINE A	10/01/06	11/30/06	APPLIC SUPPORT BRANCH MNGR		19,229.16
		DO	12/01/06	12/31/06	SR SYSTEMS ANALYST		9,474.58
		WRIGHT,TIMOTHY D	10/01/06	12/31/06	SENIOR COMMUNICATIONS SPEC		25,824.67
		WULFF,RAYMOND	10/01/06	10/23/06	SR INTERNET SYSTEMS SPEC (A)		−2,136.98
		YOUMANS,DONALD S	12/01/06	12/11/06	SENIOR SYSTEMS ENGINEER		8,240.75
		DO	10/01/06	11/30/06	SR SYSTEMS ENGINEER (A)		16,981.50
		YOUNG,JAMES E	12/01/06	12/11/06	SENIOR SYSTEMS ENGINEER		8,646.17
		DO	10/01/06	11/30/06	SR SYSTEMS ENGINEER		17,131.67
		ZANATTA,RICHARD JAMES	12/01/06	12/31/06	ACTING DIR-FACILITIES MGMNT		10,183.17
		DO	10/01/06	11/30/06	FACILITIES MANAGER		20,766.34
					PERSONNEL COMPENSATION TOTALS		4,992,780.48
					PERSONNEL TOTALS		4,992,780.48
TELECOMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
12-14 P2	HCV0700102	VERIZON WIRELESS	11/12/06	11/12/06	MOTOROLA V325 CELL PHONE		39.98
12-14 P2	HCV0700102	DO	11/12/06	11/12/06	HOLSTER		29.98
12-14 P2	HCV0700102	DO	11/12/06	11/12/06	TRAVEL CHARGER		44.98
12-15 P2	HCV0700193	DO	11/15/06	11/15/06	TRAVEL CHARGER		22.49
12-26 P2	HCV0700269	DO	12/08/06	12/08/06	HOLSTER		14.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		152.42
OTHER SERVICES							
10-26 P1	07A10600007	US SENATE	10/01/06	09/30/07	CAPITOL TELEPHONE EXCHANGE SVC		782,381.00
					OTHER SERVICES TOTALS:		782,381.00
EQUIPMENT							
11-06 P2	OFP0700021	GTSI	10/17/06	10/17/06	RED HAT & HP MAINT		707.40
11-06 P2	OFP0700021A	DO	10/10/06	10/10/06	RED HAT & HP MAINT		623.70
12-12 P2	HCV0700184	VERIZON WIRELESS	11/11/06	11/11/06	8703 BLACKBERRY		99.99
					EQUIPMENT TOTALS:		1,431.09
					TELECOMMUNICATIONS TOTALS		783,964.51
NETWORK SECURITY ASSURANCE							
OTHER SERVICES							
11-15 P2	OFP0600016J	INTERNATIONAL SYSTEMS MKTG.	10/01/06	10/31/06	FIREWALL TECHNICAL SUPPORT		16,368.00
12-03 P2	OFP0600017L	MANTECH IS&T	11/01/06	11/30/06	SECURITY SYSTEMS REMOTE MONITO		13,960.00
12-13 P2	OFP0600014G	ANTEON CORPORATION	10/28/06	11/24/06	AV TECHNICAL SUPPORT - OPTION		9,166.01
12-13 P2	OFP0600016K	INTERNATIONAL SYSTEMS MKTG	11/01/06	11/30/06	FIREWALL TECHNICAL SUPPORT		16,368.00

12–14	P2	OFP0600014H	ANTEON CORPORATION	09/30/06	10/27/06	AV TECHNICAL SUPPORT - OPTION	7,927.36
12–14	P2	OFP0600020L	MANTECH IS&T	10/28/06	11/24/06	CONSULTANT SUPPORT FOR THE MAN	12,779.00
12–22	P2	OFP0600066L	G2, INC.	10/28/06	11/24/06	CONTRACTOR SUPPORT	7,865.03
12–22	P2	OFP0600020M	MANTECH IS&T	11/01/06	11/30/06	SECURITY SYSTEMS REMOTE MONITO	13,980.00
12–22	P2	OFP0600020N	DO	09/30/06	10/27/06	CONSULTANT SUPPORT FOR THE MAN	16,317.80
						OTHER SERVICES TOTALS.	114,731.20
		SUPPLIES AND MATERIALS					
11–19	P2	OFP0700064	ALLIANCE MICRO	10/24/06	10/24/06	HARD DRIVES - 120GB	438.00
11–19	P2	OFP0700064	DO	10/24/06	10/24/06	HARD DRIVES - 120GB	678.00
11–19	P2	OFP0700064	DO	10/24/06	10/24/06	HARD DRIVES - 200GB	534.00
11–19	P2	OFP0700064	DO	10/24/06	10/24/06	HARD DRIVES - 250GB	522.00
						SUPPLIES AND MATERIALS TOTALS.	2,172.00
		EQUIPMENT					
11–07	P2	OFP0700061	CDW GOVERNMENT INC	10/01/06	09/30/07	SILVER PREMIUM SUPPORT-S/W MAI	28,350.00
11–07	P2	OFP0700062	INTERNATIONAL SYSTEMS MKTG.	10/01/06	12/31/06	DETERMINA VPS SUITE	6,700.00
11–07	P2	OFP0700062	DO	10/01/06	12/31/06	DETERMINA VPS SUITE MAINTENANC	139.80
12–27	F2	RN000017254	DO	12/07/06	12/07/06	STEALTHWATCH	16,217.00
12–27	F2	RN000017254	DO	12/07/06	12/07/06	STEALTHWATCH	16,217.00
12–27	P2	OFP0700135	DO	12/31/06	12/31/06	STEALTHWATCH SYSTEM MAINTENANC	617.66
						EQUIPMENT TOTALS	68,241.46
						NETWORK SECURITY ASSURANCE TOTALS:	185,144.66
	WIDE AREA NETWORK						
		RENT, COMMUNICATION, UTILITIES					
10–19	P3	TEL0700002	SPEAKEASY	10/01/06	10/31/06	HIR COM DSL	254.23
11–21	P3	TEL0700003	MCI	10/01/06	10/31/06	OCTOBER INTERNET SERVICE -	5,344.00
						RENT, COMMUNICATION, UTILITIES TOTALS	5,598.23
						WIDE AREA NETWORK TOTALS:	5,598.23
	SECURITY PRGM INFRASTRUCTURE						
		OTHER SERVICES					
12–22	P2	OFP0600069I	FC BUSINESS SYSTEMS	10/28/06	11/24/06	SECURITY TECHNICAL SERVICES-OP	7,452.80
						OTHER SERVICES TOTALS:	7,452.80
		SUPPLIES AND MATERIALS					
12–08	P2	OSS40905	BALMAR	04/18/06	04/18/06	ARTWORK	191.00
						SUPPLIES AND MATERIALS TOTALS:	191.00
						SECURITY PRGM INFRASTRUCTURE TOTALS.	7,643.80
	CAMPUS NETWORKING						
		EQUIPMENT					
10–11	P2	OFP0700019	SOFTWARE SOLUTIONS	10/02/06	10/02/06	MAINTENANCE	1,240.27
10–14	P2	OFP0700009	BENTLEY SYSTEMS	10/10/06	10/10/06	BENTLEY SELECT MAINTENANCE	3,664.98
11–06	P2	OFP0700016	ALLEN CORPORATION OF AMERICA	10/01/06	09/30/07	MAINTENANCE	10,996.00
11–06	P2	OFP0700020	LYME COMPUTER SYSTEMS	10/05/06	10/05/06	ETHERPEEK MAINTENANCE	1,310.00
11–06	P2	OFP0700020	DO	10/05/06	10/05/06	ETHERPEEK NX MAINTENANCE	1,180.00
11–06	P2	OFP0700020	DO	10/05/06	10/05/06	OMNIPEEK MAINTENANCE	522.00
11–06	P2	OFP0700020	DO	10/05/06	10/05/06	OMNI DNX ENGINE MAINTENANCE	3,488.00
11–06	P2	OFP0700020	DO	10/05/06	10/05/06	OMNIPEEK MAINTENANCE	2,302.00
11–06	P2	OFP0600026	NETMANAGE	10/01/06	09/30/07	NETMANAGE MAINTENANCE	5,025.00
11–17	P2	OFP0700022	IBM / GLOBAL SERVICES	10/01/06	09/30/07	IBM EQUIP MAINTENANCE	1,455.93
12–12	P2	OFP0700025	TESTMART	10/27/06	10/27/06	FLUKE RA MAINTENANCE	3,794.04
12–19	P2	OFP0700027	EATON POWER QUALITY CORP.	11/30/06	11/30/06	MAINTENANCE	2,341.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con								
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.								
12-27	F2	RN000017252	CISCO SYSTEMS, INC.	11/28/06	11/28/06	2960 SWITCH		2,876.80
12-27	F2	RN000017252	DO	11/28/06	11/28/06	2960 SWITCH		2,876.80
12-27	F2	RN000017252	DO	11/28/06	11/28/06	2960 SWITCH		2,876.80
12-27	F2	RN000017252	DO	11/28/06	11/28/06	2960 SWITCH		2,876.80
12-27	F2	RN000017252	DO	11/28/06	11/28/06	2960 SWITCH		2,876.80
12-27	F2	RN000017252	DO	11/28/06	11/28/06	2960 SWITCH		2,876.80
12-27	F2	RN000017252	DO	11/28/06	11/28/06	2960 SWITCH		2,876.80
12-27	F2	RN000017252	DO	11/28/06	11/28/06	2960 SWITCH		2,876.80
12-27	F2	RN000017252	DO	11/28/06	11/28/06	2960 SWITCH		2,876.80
12-27	F2	RN000017252	DO	11/28/06	11/28/06	2960 SWITCH		2,876.80
12-27	F2	RN000017252	DO	11/28/06	11/28/06	2960 SWITCH		2,876.80
12-27	F2	RN000017252	DO	11/28/06	11/28/06	2960 SWITCH		2,876.80
12-27	F2	RN000017252	DO	11/28/06	11/28/06	2960 SWITCH		2,876.80
12-27	F2	RN000017252	DO	11/28/06	11/28/06	2960 SWITCH		2,876.80
12-27	F2	RN000017252	DO	11/28/06	11/28/06	2960 SWITCH		2,876.80
12-27	F2	RN000017252	DO	11/28/06	11/28/06	2960 SWITCH		2,876.80
12-27	F2	RN000017252	DO	11/28/06	11/28/06	2960 SWITCH		2,876.80
12-27	F2	RN000017252	DO	11/28/06	11/28/06	2960 SWITCH		2,876.80
12-27	F2	RN000017252	DO	11/28/06	11/28/06	2960 SWITCH		2,876.80
12-27	F2	RN000017252	DO	11/28/06	11/28/06	2960 SWITCH		2,876.80
12-27	F2	RN000017252	DO	11/28/06	11/28/06	2960 SWITCH		2,876.80
							EQUIPMENT TOTALS:	109,239.22
							CAMPUS NETWORKING TOTALS:	109,239.22
	HOUSE TECHNICAL SUPPORT							
		EQUIPMENT						
12-14	P2	OFP0700108	AVANTSTAR, INC	01/01/07	12/31/07	QUICK VIEW PLUS SUPPORT		25,800.00
							EQUIPMENT TOTALS:	25,800.00
							HOUSE TECHNICAL SUPPORT TOTALS:	25,800.00
	MESSAGING SYSTEM SUSTAINMENT							
		OTHER SERVICES						
12-27	P2	OFP0700069	DLT SOLUTIONS INC	11/20/06	11/20/06	BOXTONE INSTALLATION SERVICES		756.00
12-27	P2	OFP0700069	DO	11/20/06	11/20/06	BOXTONE TRAINING		1,134.00
							OTHER SERVICES TOTALS:	1,890.00
		SUPPLIES AND MATERIALS						
12-04	P1	07A10900021	CITIBANK GOV CARD SERVICE	11/17/06	11/17/06	OFFICE SUPPLIES		66.91
							SUPPLIES AND MATERIALS TOTALS:	66.91
		EQUIPMENT						
12-13	P2	OFP0700071	RESEARCH IN MOTION	11/07/06	11/07/06	TECHNICAL SUPPORT		222,688.00
12-27	P2	OFP0700036	DLT SOLUTIONS INC	10/18/06	10/18/06	RED HAT ENTERPRISE LINUX AS PR		18,714.96

12-27	P2	OFP0700036	DO	10/18/06	10/18/06	RED HAT ENTERPRISE LINUX AS PR		9,357.48
12-27	P2	OFP0700036	DO	10/18/06	10/18/06	RED HAT LINUX RENEWAL FOR ES B		907.38
12-27	P2	OFP0700069	DO	11/20/06	11/20/06	BOXTONE MONITORING SOFTWARE		86,445.00
							EQUIPMENT TOTALS:	338,112.82
							MESSAGING SYSTEM SUSTAINMENT TOTALS:	340,069.73
WEB SITE HOSTING SERVICES								
OTHER SERVICES								
12-29	P2	OFP0700032	NEWPORT HALL	10/01/06	10/31/06	WEB SITE CONTRACTOR SUPPORT		15,698.14
12-29	P2	OFP0700032A	DO	11/01/06	11/30/06	WEB SITE CONTRACTOR SUPPORT		22,713.14
							OTHER SERVICES TOTALS:	38,411.28
							WEB SITE HOSTING SERVICES TOTALS:	38,411.28
SYSTEMS SUPPORT OPERATIONS								
TRAVEL								
12-20	P1	07A10900024	MARCIA L BUFORD	11/27/06	11/27/06	AIRFARE 3333		656.05
12-20	P1	07A10900025	DO	11/27/06	11/27/06	LODGING		518.84
12-20	P1	07A10900026	DO	11/27/06	11/27/06	MEALS ON TRAVEL		21.72
							TRAVEL TOTALS	1,196.61
							SYSTEMS SUPPORT OPERATIONS TOTALS:	1,196.61
DATA SUBSCRIPTIONS								
RENT, COMMUNICATION, UTILITIES								
12-13	P2	OFP0700001	ASSOCIATED PRESS	10/01/06	10/31/06	MEGASTREAM		69,781.74
12-14	P2	OFP0700015	NATIONAL JOURNAL GROUP, INC.	10/01/06	09/30/07	NJ MAG AND MARKUP REPORTS		170,150.00
12-14	P2	OFP0700015	DO	10/01/06	09/30/07	NJ.COM SITE LICENSE		175,000.00
12-22	P2	OFP0700042	EAGLE EYE PUBLISHERS	10/02/06	10/02/06	EAGLE EYE DATA SERVICES		17,195.00
							RENT, COMMUNICATION, UTILITIES TOTALS	432,126.74
							DATA SUBSCRIPTIONS TOTALS	432,126.74
ACTIVE DIRECTORY								
EQUIPMENT								
12-27	P2	OFP0700057	DLT SOLUTIONS INC	10/19/06	10/19/06	MAINTENANCE-QUEST ACTIVE ROLES		35,850.00
							EQUIPMENT TOTALS:	35,850.00
							ACTIVE DIRECTORY TOTALS	35,850.00
MICROSOFT ENTERPRISE LICENSES								
EQUIPMENT								
10-27	P2	OPR0301441C	CDW GOVERNMENT INC. C/O ISM IN	10/01/06	09/30/07	MS ENTERPRISE AGREEMENT-OPTION		1,782,000.00
							EQUIPMENT TOTALS:	1,782,000.00
							MICROSOFT ENTERPRISE LICENSES TOTALS:	1,782,000.00
INFRASTRUCTURE PROJECT								
TRAVEL								
11-13	P1	07A10900013	MARK THOMPSON	10/12/06	10/12/06	PRIVATE AUTO MILEAGE		35.60
12-07	P1	07A10900022	GARY WANG	11/13/06	11/15/06	TRAVEL SUBSISTENCE		570.06
12-07	P1	07A10900023	* DO	11/13/06	11/16/06	AIRFARE 1559		515.59
							TRAVEL TOTALS	1,121.25
OTHER SERVICES								
12-04	P1	07A10900020	CITIBANK GOV CARD SERVICE	11/17/06	11/17/06	TRAINING		1,995.00
12-04	P2	OFP0700045	FCN, INC	10/25/06	10/25/06	SEWP FEE		730.81
							OTHER SERVICES TOTALS	2,725.81
EQUIPMENT								
11-07	P2	OFP0700024	BARR SYSTEMS, LLC.	09/29/06	09/29/06	BARR SYSTEMS PRINT SERVER MAIN		1,349.25
11-27	P2	OFP0700050	FEDTEK	10/01/06	09/30/07	NETIQ APPMANAGER MAINTENANCE		14,637.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.								
12-04	P2	OFP0700045	FCN, INC.	10/25/06	10/25/06	HARDWARE MAINTENANCE		56,216.00
12-04	P2	OFP0700045	DO	10/25/06	10/25/06	HARDWARE MAINTENANCE		56,216.00
12-04	P2	OFP0700044	INNOVATION DATA PROCESSING INC	10/01/06	09/30/07	FATS/TATAR MAINT		2,900.00
12-04	P2	OFP0700008	MERCURY INTERACTIVE	10/01/06	09/30/07	SITESCOPE MAINTENANCE		1,200.00
12-04	P2	OFP0700116	MERRILL CONSULTANTS	12/01/06	11/30/07	MXG MAINTENANCE RENEWAL		1,500.00
12-04	P2	OFP0700030	SOFTWARE AG	10/01/06	09/30/07	SOFTWARE AG MAINFRAME SW MAINT		104,543.52
12-04	P2	OFP0700035	UNICOM SYSTEMS, INC.	10/01/06	09/30/07	CICS COMET MAINTENANCE		16,085.00
12-04	P2	OFP0700089	VERITY, INC.	11/21/06	11/20/07	VERITY K2 MAINT AND SUPPORT		7,070.00
12-12	P2	OFP0700038	ASG FEDERAL, INC	10/01/06	09/30/07	MAINTENANCE RENEWAL ASG-TMON F		22,811.10
12-13	P2	OFP0700011	DYNAMIC SYSTEMS INC.	10/31/06	10/31/06	SUN SERVER SUPPORT		90,241.26
12-18	P2	OFP07000018	COMPUWARE CORPORATION	10/25/06	10/25/06	FILEAID MVS MAINT		7,505.40
12-22	P2	OFP0700014	SYNCSORT INC.	10/01/06	09/30/07	SYNCSORT SW MAINTENANCE		3,588.00
12-22	P2	OFP0700014	DO	10/01/06	09/30/07	SYNCSORT SW MAINTENANCE		3,588.00
12-27	P2	OFP0700076	MAGNICOMP	10/01/06	10/01/06	SOFTWARE SUPPORT		48.00
12-27	P2	OFP0700076	DO	10/01/06	10/01/06	SOFTWARE SUPPORT		270.00
						EQUIPMENT TOTALS		389,768.53
						INFRASTRUCTURE PROJECT TOTALS		393,615.59
						OFFICE TOTALS:		9,351,423.30
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES								
ADMINISTRATION								
TRAVEL								
10-12	P1	07A10600004	JOSEPH H ENGLISH	09/15/06	09/15/06	PRIVATE AUTO MILEAGE		56.96
10-12	P1	07A11800007	TERRY L HANCOCK	09/18/06	09/18/06	PRIVATE AUTO MILEAGE		35.60
11-01	P1	07A11800009	BRENT COURAN	09/17/06	09/21/06	TRAVEL SUBSISTENCE		1,070.91
11-01	P1	07A11800008	CITIBANK GOV CARD SERVICE	08/31/06	08/31/06	AIRFARE SERVICE FEE		20.00
11-01	P1	07A10600009	JOSEPH H ENGLISH	09/18/06	09/30/06	PRIVATE AUTO MILEAGE		46.28
11-13	P1	07A11800020	CITIBANK GOV CARD SERVICE	09/17/06	09/17/06	AIRFARE BRENT CONRAN		403.60
11-16	P1	07A10600014	JAMES VENTRE	09/05/06	10/31/06	PRIVATE AUTO MILEAGE		320.40
11-29	P1	07A11800021	TERRY L HANCOCK	09/26/06	09/29/06	LODGING		567.60
11-29	P1	07A11800022	DO	09/26/06	09/29/06	MEALS ON TRAVEL		45.26
12-21	HR	ACH246742	JOSEPH H. ENGLISH	06/04/06	06/10/06	ACH PAYMENT RETURN		-473.60
12-21	HR	ACH246742	DO	06/04/06	06/10/06	ACH PAYMENT RETURN		378.23
12-21	HR	ACH246742	DO	06/04/06	06/10/06	ACH PAYMENT RETURN		-50.34
12-21	HR	ACH246742	DO	06/04/06	06/10/06	ACH PAYMENT RETURN		-66.48
12-21	HR	ACH246742	DO	06/15/06	07/06/06	ACH PAYMENT RETURN		-80.10
						TRAVEL TOTALS		1,517.86
TRANSPORTATION OF THINGS								
10-31	P2	OFP0600983	CDW GOVERNMENT INC	09/27/06	09/27/06	SHIPPING		12.99
						TRANSPORTATION OF THINGS TOTALS:		12.99
RENT, COMMUNICATION, UTILITIES								
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL		11.80
10-05	CB	FXF061002B	DO	09/12/06	09/12/06	OVERNIGHT MAIL		163.12

10 12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL	6.63
10 12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL	48.10
10–12	CB	FXF061011A	DO	09/21/06	09/21/06	OVERNIGHT MAIL	43.25
10 12	CB	FXF061011A	DO	09/25/06	09/25/06	OVERNIGHT MAIL	27.65
10 25	P1	07A10100005	SKYTEL	05/25/06	08/23/06	TELECOMMUNICATIONS CHARGES	248.50
10 31	S5	DY630500155		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	92.00
10–31	S5	DY630500156		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	400.00
10 31	S5	DY630500157		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	3,275.24
10–31	S5	DY630500168		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	1,134.50
10–31	S5	DY630500171		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	3,468.00
10–31	S5	DY630500172		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	6,991.26
10–31	S5	DY630500183		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	392.00
10-31	S5	DY630500186		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	1,348.00
10–31	S5	DY630500187		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	5,604.89
10-31	S5	DY630500198		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	1,263.99
10–31	S5	DY630500200		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	1,788.00
10 31	S5	DY630500201		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	6,941.21
10–31	S5	DY630500213		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	803.99
10 31	S5	DY630500216		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	2,150.00
10–31	S5	DY630500217		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,816.71
11–30	P1	07A10100028	SKYTEL	09/25/06	10/25/06	TELECOMMUNICATIONS CHARGES	83.60
11 30	P1	07A10100029	DO	08/24/06	09/24/06	TELECOMMUNICATIONS CHARGES	83.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,186.04
		PRINTING AND REPRODUCTION					
11–14	P2	OFP0600817	THE WASHINGTON POST	07/30/06	07/30/06	EMPLOYMENT ADVERTISEMENT FOR S	3,678.24
						PRINTING AND REPRODUCTION TOTALS:	3,678.24
		OTHER SERVICES					
10–10	P2	OFP0600192Y	TALENT TREE	07/16/06	07/16/06	TEMPORARY RECEPTIONIST	108.88
10–10	P2	OFP0600192Z	DO	07/09/06	07/09/06	TEMPORARY RECEPTIONIST	117.25
10–11	P2	OFP060192AA	DO	09/24/06	09/24/06	TEMPORARY RECEPTIONIST	115.01
10–12	P1	07A11800005	CITIBANK GOV CARD SERVICE	09/18/06	09/18/06	TRAINING	4,990.00
10–12	P1	07A10600003	TRON MASON	08/28/06	09/01/06	TRAINING	131.50
10–25	P2	OPR0500065Q	GRAY HAWK SYSTEMS, INC	05/27/06	07/28/06	INVENTORY AND RECEIVING SUPPOR	6,723.84
10–26	P2	OPR0500065R	DO	07/29/06	08/25/06	INVENTORY AND RECEIVING SUPPOR	3,955.20
10-27	P2	OFP060192AB	TALENT TREE	10/15/06	10/15/06	TEMPORARY RECEPTIONIST	115.01
10 27	P2	OFP060192AC	DO	10/08/06	10/08/06	TEMPORARY RECEPTIONIST	238.24
10-31	P2	OPR0500869J	FC BUSINESS SYSTEMS	08/01/06	08/31/06	CONTRACTOR SUPPORT	1,073.08
11–02	P1	07A10900008	CITIBANK GOV CARD SERVICE	10/18/06	10/18/06	TRAINING	24.05
11–06	P2	OFP0600369	SUN EDUCATIONAL SERVICES	01/11/06	07/10/06	TRAINING - LUIS CORNEJO	2,430.00
11–07	P2	OFP060192AD	TALENT TREE	10/22/06	10/22/06	TEMPORARY RECEPTIONIST	115.01
11–09	P2	OPR4M60126S	BOOZ ALLEN HAMILTON	06/01/06	09/30/06	CAO PROJECT ADMINISTRATION OFF	15,434.12
11 27	P2	OFP060192AE	TALENT TREE	10/29/06	10/29/06	TEMPORARY RECEPTIONIST	73.94
11 27	P2	OFP060192AF	DO	10/29/06	10/29/06	TEMPORARY RECEPTIONIST	98.58
11–30	P2	OFP0600860A	GLOBAL KNOWLEDGE	08/30/06	08/30/06	UNIX II TRAINING	1,995.00
11 30	P1	07A10100030	WASHINGTON OCCUPATIONAL HEALTH	06/30/06	06/30/06	SERVICE CONTRACT	55.00
12 10	P2	OPR0500869K	FC BUSINESS SYSTEMS	11/13/06	11/13/06	CONTRACTOR SUPPORT	4,847.04
12 10	P2	OFP060192AG	TALENT TREE	08/06/06	08/06/06	TEMPORARY RECEPTIONIST	134.00
12-10	P2	OFP060192AH	DO	11/05/06	11/05/06	TEMPORARY RECEPTIONIST	98.58
12–12	P2	OFP0600648	MANTECH GRAY HAWK SYSTEMS	09/30/06	10/27/06	CONTRACTOR SUPPORT	12,633.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES —Con								
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.								
12–12	P2	OFP0600773	DO	09/30/06	10/27/06	CONTRACTOR SUPPORT		538.16
12–13	P2	OPR4M60126V	BOOZ ALLEN HAMILTON	07/01/06	07/31/06	CAO PROJECT ADMINISTRATION OFF		62,494.41
12–13	P2	OPR4M60126W	DO	05/01/06	05/31/06	CAO PROJECT ADMINISTRATION OFF		14,607.24
12–19	P2	OPR0500869L	FC BUSINESS SYSTEMS	12/01/06	12/01/06	CONTRACTOR SUPPORT		7,220.07
12–19	P2	OFP0600192AI	TALENT TREE	11/26/06	11/26/06	TEMPORARY RECEPTIONIST		135.55
12–20	P2	OPR0500065S	MANTECH GRAY HAWK SYSTEMS, INC	08/26/06	09/29/06	INVENTORY AND RECEIVING SUPPOR		1,977.60
12–22	P2	OPR0500065T	DO	09/30/06	10/27/06	INVENTORY AND RECEIVING SUPPOR		7,506.11
						OTHER SERVICES TOTALS:		149,985.59
		SUPPLIES AND MATERIALS						
10–05	C2	NW200627800	BOISE CASCADE	09/22/06	09/22/06	OFFICE SUPPLIES		1,574.08
10–05	C2	NW200627800	DO	09/26/06	09/26/06	OFFICE SUPPLIES		804.93
10–05	C2	NW200627800	DO	09/14/06	09/14/06	OFFICE SUPPLIES		213.70
10–10	P2	OSM31895	CDW GOVERNMENT INC	09/26/06	09/26/06	HP DESIGN 500 800 GL/2 CARD 16		409.00
10–10	P2	OSM31895	DO	09/26/06	09/26/06	HP 128MB SIMM DJ 500		117.00
10–12	P1	07A10600002	CITIBANK GOV CARD SERVICE	09/18/06	09/18/06	OFFICE SUPPLIES		194.86
10–12	P1	07A11800006	DO	09/18/06	09/18/06	OFFICE SUPPLIES		487.99
10–17	P2	HCV0603372	VERIZON WIRELESS	10/04/06	10/04/06	EVDO CARD		19.99
11–02	P1	07A10100008	CITIBANK GOV CARD SERVICE	10/18/06	10/18/06	OFFICE SUPPLIES		41.74
11–02	P1	07A10600011	DO	10/18/06	10/18/06	OFFICE SUPPLIES		1,897.94
11–02	P1	07A10600012	DO	10/18/06	10/18/06	OFFICE SUPPLIES		1,026.14
11–02	P1	07A10700002	DO	10/18/06	10/18/06	OFFICE SUPPLIES		306.31
11–02	P1	07A11800011	DO	10/18/06	10/18/06	OFFICE SUPPLIES		309.41
11–06	P1	07A10100014	CRYSTAL SPRINGS	06/01/06	06/25/06	BOTTLED WATER		4.00
11–06	P1	07A10100015	DO	07/01/06	07/25/06	BOTTLED WATER		25.91
11–06	P1	07A10100016	DO	08/01/06	08/25/06	BOTTLED WATER		4.00
11–06	P1	07A10100017	DO	09/01/06	09/25/06	BOTTLED WATER		10.94
11–06	P1	07A10100018	DO	06/01/06	06/25/06	BOTTLED WATER		368.04
11–06	P1	07A10100019	DO	07/01/06	07/25/06	BOTTLED WATER		744.73
11–06	P1	07A10100020	DO	08/01/06	08/25/06	BOTTLED WATER		590.14
11–06	P1	07A10100021	DO	09/01/06	09/25/06	BOTTLED WATER		462.09
11–15	P2	HCV0603464	VERIZON WIRELESS	10/13/06	10/13/06	KYOCERA KPC650 AIRCARD		19.99
						SUPPLIES AND MATERIALS TOTALS		9,632.93
		EQUIPMENT						
10–08	P2	OFP0600586	INTERNATIONAL SYSTEMS MKTG.	05/24/06	05/24/06	MULTI-PDL FOR CANON IMAGERUNNE		2,265.00
10–08	P2	OFP0600586	DO	05/24/06	05/24/06	UNIVERSAL SEND KIT D-1		1,205.00
10–08	P2	OFP0600586	DO	05/24/06	05/24/06	SUPER G3 FAX BOARD		850.00
10–10	P2	HCV0602630A	CINGULAR GOVT SALES OFFICE	06/23/06	06/23/06	8700 BLACKBERRY		99.99
10–10	P2	HCV0602630A	DO	06/23/06	06/23/06	8700 BLACKBERRY		99.99
10–10	P2	HCV0602630A	DO	06/23/06	06/23/06	8700 BLACKBERRY		99.99
10–10	P2	HCV0602630A	DO	06/23/06	06/23/06	8700 BLACKBERRY		99.99
10–10	P2	HCV0602630A	DO	06/23/06	06/23/06	8700 BLACKBERRY		99.99
10–10	P2	HCV0602630A	DO	06/23/06	06/23/06	8700 BLACKBERRY		99.99
10–10	P2	HCV0602630A	DO	06/23/06	06/23/06	8700 BLACKBERRY		99.99

10 10	P2	HCV0602630A	DO	06/23/06	06/23/06	8700 BLACKBERRY		99.99
10 10	P2	HCV0602630A	DO	06/23/06	06/23/06	8700 BLACKBERRY		99.99
10 10	P2	HCV0602630B	DO	06/23/06	06/23/06	8700 BLACKBERRY		99.99
10 10	P2	HCV0602630B	DO	06/23/06	06/23/06	8700 BLACKBERRY		99.99
10 10	P2	HCV0602630B	DO	06/23/06	06/23/06	8700 BLACKBERRY		99.99
10 10	P2	HCV0602630B	DO	06/23/06	06/23/06	8700 BLACKBERRY		99.99
10 10	P2	HCV0602630B	DO	06/23/06	06/23/06	8700 BLACKBERRY		99.99
10 10	P2	HCV0602630B	DO	06/23/06	06/23/06	8700 BLACKBERRY		99.99
10 10	P2	HCV0602630B	DO	06/23/06	06/23/06	8700 BLACKBERRY		99.99
10 10	P2	HCV0602630B	DO	06/23/06	06/23/06	8700 BLACKBERRY		99.99
10 10	P2	HCV0602650	DO	06/23/06	06/23/06	8700C BLACKBERRY DEVICE		99.99
10–10	P2	HCV0602650	DO	06/23/06	06/23/06	8700C BLACKBERRY		99.99
10–10	P2	HCV0602650	DO	06/23/06	06/23/06	8700C BLACKBERRY		99.99
10–10	P2	HCV0602650	DO	06/23/06	06/23/06	8700C BLACKBERRY		99.99
10 10	P2	HCV0602650	DO	06/23/06	06/23/06	8700C BLACKBERRY		99.99
10–10	P2	HCV0602650	DO	06/23/06	06/23/06	8700C BLACKBERRY		99.99
10 10	P2	HCV0602650	DO	06/23/06	06/23/06	8700C BLACKBERRY		99.99
10–10	P2	HCV0602650	DO	06/23/06	06/23/06	8700C BLACKERRY		99.99
10–10	P2	HCV0602650	DO	06/23/06	06/23/06	8700C BLACKBERRY		99.99
10 10	P2	HCV0602650	DO	06/23/06	06/23/06	8700C BLACKBERRY		99.99
10 10	P2	HCV0602650	DO	06/23/06	06/23/06	8700C BLACKBERRY		99.99
10–10	P2	HCV0602650	DO	06/23/06	06/23/06	8700C BLACKBERRY		99.99
10 10	P2	HCV0602650	DO	06/23/06	06/23/06	8700C BLACKBERRY		99.99
10–10	P2	HCV0602650	DO	06/23/06	06/23/06	8700C BLACKBERRY		99.99
10–10	P2	HCV0602650	DO	06/23/06	06/23/06	8700C BLACKBERRY		99.99
10–10	P2	HCV0602650	DO	06/23/06	06/23/06	8700C BLACKBERRY		99.99
10–10	P2	HCV0602650A	DO	06/23/06	06/23/06	8700C BLACKBERRY		99.99
10–10	P2	HCV0602650A	DO	06/23/06	06/23/06	8700C BLACKBERRY		99.99
10–10	P2	HCV0602650A	DO	06/23/06	06/23/06	8700C BLACKBERRY		99.99
10–10	P2	HCV0602784A	DO	07/18/06	07/18/06	BLACKBERRY MODEL 8700C		99.00
10–10	P2	HCV0602784A	DO	07/18/06	07/18/06	BLACKBERRY MODEL #8700C		99.00
10–16	P2	HCV0603291	DO	09/08/06	09/08/06	8700C BLACKBERRY		299.00
10–27	P2	HCV0602769	VERIZON WIRELESS	10/06/06	10/06/06	BLACKBERRY MODEL #7250		29.99
10 30	P2	HCV0603511	CINGULAR GOVT SALES OFFICE	10/03/06	10/03/06	BLACKBERRY 8700C		99.99
10–30	P2	HCV0603511	DO	10/03/06	10/03/06	BLACKBERRY 8700C		99.99
10 30	P2	HCV0603511	DO	10/03/06	10/03/06	BLACKBERRY 8700C		99.99
10–30	P2	HCV0603511	DO	10/03/06	10/03/06	BLACKBERRY 8700C		99.99
10 30	P2	HCV0603523	DO	10/03/06	10/03/06	BLACKBERRY MODEL 8700C		249.99
11–07	P2	HCV0602630C	DO	06/26/06	06/26/06	8700 BLACKBERRY		99.99
11–07	P2	HCV0602837	DO	07/14/06	07/14/06	BLACKBERRY MODEL 8700C		249.99
11–15	P2	HCV0603468	VERIZON WIRELESS	10/13/06	10/13/06	BB 8703		174.99
11 17	P2	HCV0603507	CINGULAR GOVT SALES OFFICE	10/04/06	10/04/06	8700C BB DEVICE		299.99
11 17	P2	HCV0603507	DO	10/04/06	10/04/06	8700C BB DEVICE		299.99
11 17	P2	HCV0603507	DO	10/04/06	10/04/06	8700C BB DEVICE		299.99
11–17	P2	HCV0603507	DO	10/04/06	10/04/06	8700C BB DEVICE		299.99
11–17	P2	HCV0603507	DO	10/04/06	10/04/06	8700C BB DEVICE		299.99
11–17	P2	HCV0602517	VERIZON WIRELESS	10/14/06	10/14/06	VERIZON BLACKBERRY 7250		29.99
11–20	F2	RN000016936	CDW GOVERNMENT INC	09/27/06	09/27/06	INVENTORY LAPTOP		1,499.99
11 21	P2	HCV0603519	VERIZON WIRELESS	10/24/06	10/24/06	CELL PHONE LGVX4650		19.99
11 30	P1	07A10100026	KONICA MINOLTA BUSINESS	07/01/06	09/30/06	MAINTENANCE AND REPAIRS		719.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.								
12-21	P2	HCV0603503A	VERIZON WIRELESS	11/24/06	11/24/06	8703E BB DEVICE		124.99
12-21	P2	HCV0603503A	DO	11/24/06	11/24/06	8703E BB DEVICE		124.99
						EQUIPMENT TOTALS:		13,540.86
						ADMINISTRATION TOTALS:		216,554.51
		PERSONNEL						
		PERSONNEL COMPENSATION						
			BROOKS,ROBERT	09/01/06	09/15/06	SYSTEMS SUPPORT TECH (A) (OTHER COMPENSATION)		223.03
			CLARK,MARION	08/01/06	09/30/06	SR TELECOMMUNICATIONS ADMIN (OVERTIME)		833.18
			DAWKINS,JOANN	08/01/06	09/30/06	SR TELECOMM ADMIN (OVERTIME)		557.10
			FRENCH,CHARLES	02/01/06	02/28/06	SENIOR NETWORK TECHNICIAN		129.92
			GORDON,DEBRA	09/01/06	09/15/06	SR TELECOMMUNICATIONS ADMIN (OTHER COMPENSATION)		184.17
			HARVEY,JAMIE	08/01/06	09/30/06	SR TELECOMMUNICATIONS ADMIN (A (OVERTIME)		1,339.47
			RICHARDSON,ALAN S	09/01/06	09/22/06	TECHNICAL SUPPORT REP (A)		5.17
			WESLEY,SHANEL	09/01/06	09/30/06	SR TELECOMMUNICATIONS ADMIN (OVERTIME)		1,147.48
						PERSONNEL COMPENSATION TOTALS		4,419.52
						PERSONNEL TOTALS.		4,419.52
		TELECOMMUNICATIONS						
		RENT, COMMUNICATION, UTILITIES						
10-19	P3	TEL0600339	AVAYA	08/01/06	08/31/06	PBX MAINTENANCE		103,169.44
10-19	P3	TEL0600332	GLOBALSTAR USA, LLC	07/01/06	08/31/06	JULY SATELLITE PHONE SERVICE		76.78
10-19	P3	TEL0600332	DO	07/01/06	08/31/06	AUGUST SATELLITE PHONE SERVICE		76.78
11-06	P3	TEL0600357	DO	09/01/06	09/30/06	SEPT SATELLITE PHONE SERVICE		76.78
11-21	P3	TEL0600366	AVAYA	09/01/06	09/30/06	PBX MAINTENANCE		108,300.00
11-21	P3	TEL0600361	VERIZON CABS	06/01/06	09/30/06	T1 CIRCUIT CAPITOL POLICE TO A		91.32
11-21	P3	TEL0600361	DO	06/01/06	09/30/06	T1 CIRCUIT CAP POL TO AFB JULY		91.32
11-21	P3	TEL0600361	DO	06/01/06	09/30/06	T1 CIRCUIT CAP POL TO AFB AUG		91.32
11-21	P3	TEL0600361	DO	06/01/06	09/30/06	T1 CIRCUIT CAP POL TO AFB SEPT		91.32
11-21	P3	TEL0600373	DO	08/01/06	09/30/06	AOC TO US TREASURY AUG		387.89
11-21	P3	TEL0600373	DO	08/01/06	09/30/06	SEPT AOC TO US TREASURY		387.89
11-21	P3	TEL0600374	DO	08/01/06	09/30/06	AOC TO LOC CONSTRUCITON TRAILO		292.03
11-21	P3	TEL0600374	DO	08/01/06	09/30/06	SEPT AOC TO LOC		292.02
						RENT, COMMUNICATION, UTILITIES TOTALS		213,424.89
		SUPPLIES AND MATERIALS						
11-02	P2	OSM31893	CDW GOVERNMENT INC	09/28/06	09/28/06	HP 1250 FAX MACHINE		177.99
						SUPPLIES AND MATERIALS TOTALS		177.99
		EQUIPMENT						
10-04	P2	OFP0600723	DLT SOLUTIONS INC	06/28/06	06/28/06	TOAD SOFTWARE		638.15
10-04	P2	OFP0600723	DO	06/28/06	06/28/06	TOAD SOFTWARE		638.15
10-10	P2	OFP0600911	RED RIVER COMPUTER CO	09/20/06	09/20/06	MONITOR		188.00
10-10	P2	OFP0600911	DO	09/20/06	09/20/06	LONETAR SOFTWARE		450.00
10-21	P2	OFP0600783A	AMERICAN BUSINESS TECHNOLOGY	07/19/06	07/19/06	DIGITAL POLYCOM SOUNDSTATION 2		721.20
10-21	P2	OFP0600783A	DO	07/19/06	07/19/06	DIGITAL POLYCOM SOUNDSTATION 2		721.20
10-21	P2	OFP0600783A	DO	07/19/06	07/19/06	DIGITAL POLYCOM SOUNDSTATION 2		721.20

10–21	P2	OFP0600783A	DO	07/19/06	07/19/06	DIGITAL POLYCOM SOUNDSTATION 2	721.20
10–24	F2	RN000016741	AVAYA	09/28/06	09/28/06	VAL SOFTWARE	1,736.42
10–24	F2	RN000016741	DO	09/28/06	09/28/06	VAL SOFTWARE	1,736.41
10–24	F2	RN000016743	DO	09/28/06	09/28/06	IP MEDIA PROC CIRCUIT PACK TN2	5,088.97
10 24	F2	RW000016744	DO	09/06/06	09/06/06	S8400 VOICE SWITCH	37,878.19
10 24	F2	RN000016754	SUNTURN	09/06/06	09/06/06	POWER SUPPLY	1,091.94
10–24	F2	RN000016754	DO	09/06/06	09/06/06	POWER SUPPLY	1,091.94
10–24	F2	RN000016754	DO	09/06/06	09/06/06	POWER SUPPLY	1,091.94
10–24	F2	RN000016754	DO	09/06/06	09/06/06	POWER SUPPLY	1,091.94
10–24	F2	RN000016754	DO	09/06/06	09/06/06	POWER SUPPLY	1,091.94
10-24	F2	RN000016754	DO	09/06/06	09/06/06	POWER SUPPLY	1,091.94
10–24	F2	RN000016754	DO	09/06/06	09/06/06	POWER SUPPLY	1,091.94
10 24	F2	RN000016754	DO	09/06/06	09/06/06	POWER SUPPLY	1,091.94
10 24	F2	RN000016754	DO	09/06/06	09/06/06	POWER SUPPLY	1,091.94
10–24	F2	RN000016754	DO	09/06/06	09/06/06	POWER SUPPLY	1,091.94
10–31	P2	OFP0600904	STONEHOUSE, INC	09/01/06	09/30/06	MONIES UPGRADE TO EMS11	2,009.00
11 15	P2	HCV0603517	CINGULAR GOVT SALES OFFICE	10/02/06	10/02/06	7290 BLACKBERRY	49.99
						EQUIPMENT TOTALS	64,217.48
						TELECOMMUNICATIONS TOTALS	277,820.36
	SYSTEMS ENGINEERING						
		OTHER SERVICES					
10–22	P2	OFP0600251E	MANTECH GRAY HAWK SYSTEMS	07/29/06	08/25/06	SYSTEM ENGINEERING SUPPORT	13,710.40
10–27	P2	OFP0600086H	DO	07/01/06	07/28/06	SETA CONFIGURATION MANAGEMENT	13,039.20
10 27	P2	OFP0600086I	DO	07/29/06	08/25/06	SETA CONFIGURATION MANAGEMENT	6,359.90
12 13	P2	OFP0600251F	DO	08/26/06	09/05/06	SYSTEM ENGINEERING SUPPORT	3,603.00
						OTHER SERVICES TOTALS:	36,712.50
						SYSTEMS ENGINEERING TOTALS:	36,712.50
	NETWORK SECURITY ASSURANCE						
		TRANSPORTATION OF THINGS					
10–04	P2	OFP0600819	LOGICUBE, INC.	07/31/06	07/31/06	FREIGHT	71.03
10 14	P2	OFP0600927	INTELLIGENT COMPUTER SOLUTIONS	09/29/06	09/29/06	SHIPPING	37.00
						TRANSPORTATION OF THINGS TOTALS:	108.03
		OTHER SERVICES					
10–08	P2	OFP0600492F	INTERNATIONAL SYSTEMS MKTG.	09/29/06	09/29/06	CONSULTANT SUPPORT TO DEVELOP	1,265.00
10 10	P2	OFP0600382A	G2, INC.	08/03/06	08/03/06	CONTRACTOR SUPPORT FOR RISK AS	2,606.00
10 10	P2	OFP0600382B	DO	08/26/06	09/29/06	CONTRACTOR SUPPORT FOR RISK AS	5,407.45
10 10	P2	OFP0600599A	DO	08/26/06	09/29/06	CONTRACTOR SUPPORT FOR PRINTER	4,180.72
10–10	P2	OPR0500237T	DO	08/26/06	09/29/06	OPTION YEAR 1	13,453.13
10–10	P2	OPR0500671N	DO	08/26/06	09/29/06	TECHNICAL SUPPORT - OPTION YEA	12,968.55
10–19	P2	OFP0600014F	ANTEON CORPORATION	08/26/06	09/29/06	AV TECHNICAL SUPPORT	11,457.00
10–19	P2	OFP0600066I	G2, INC.	08/26/06	09/29/06	CONTRACTOR SUPPORT FOR SERVER	16,401.00
10–19	P2	OFP0600016	INTERNATIONAL SYSTEMS MKTG.	09/01/06	09/30/06	FIREWALL TECHNICAL SUPPORT	19,969.00
10–27	P2	OFP0600017K	MANTECH IS&T	08/26/06	09/29/06	SECURITY SYSTEMS REMOTE MONITO	13,980.00
10–28	P2	OFP0600066J	G2, INC.	07/29/06	08/25/06	CONTRACTOR SUPPORT FOR SERVER	12,780.00
10–28	P2	OPR0500237U	DO	07/29/06	08/25/06	OPTION YEAR 1	14,306.25
10–28	P2	OFP0600070J	MANTECH IS&T	07/01/06	07/28/06	CONSULTANT SUPPORT FOR THE MAN	15,481.96
10 30	P2	OFP0600382C	G2, INC.	07/29/06	08/25/06	CONTRACTOR SUPPORT FOR RISK AS	3,452.95
10 30	P2	OFP0600599B	DO	07/29/06	08/25/06	CONTRACTOR SUPPORT FOR PRINTER	10,153.1[illegible]
10 30	P2	OPR0500671O	DO	07/29/06	08/25/06	TECHNICAL SUPPORT - OPTION YEA	10,722.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.								
10-30	P2	OPR0500671P	DO	07/01/06	07/31/06	TECHNICAL SUPPORT - OPTION YEA		8,585.33
11-07	P2	OFP0600020K	MANTECH IS&T	10/16/06	10/16/06	CONSULTANT SUPPORT FOR THE MAN		3,512.77
11-13	P2	OFP0600016I	INTERNATIONAL SYSTEMS MKTG	08/01/06	08/31/06	FIREWALL TECHNICAL SUPPORT		16,376.00
11-13	P2	OFP0600635	NETIQ CORPORATION	08/25/06	08/25/06	NETIQ CONSULTANT SUPPORT		10,000.00
11-15	P2	OFP0600492G	INTERNATIONAL SYSTEMS MKTG.	10/01/06	10/31/06	CONSULTANT SUPPORT TO DEVELOP		1,265.00
12-12	P2	OFP0600066K	G2, INC.	08/26/06	09/29/06	CONTRACTOR SUPPORT FOR SERVER		11,502.00
12-12	P2	OPR0500237V	DO	09/30/06	10/27/06	OPTION YEAR 1		18,375.00
12-12	P2	OPR0500671Q	DO	09/30/06	10/27/06	TECHNICAL SUPPORT - OPTION YEA		9,382.28
12-22	P2	OPR0500237W	DO	10/28/06	11/24/06	OPTION YEAR 1		24,806.25
12-22	P2	OPR0500671R	DO	10/28/06	11/24/06	TECHNICAL SUPPORT - OPTION YEA		11,229.75
							OTHER SERVICES TOTALS	283,619.16
		SUPPLIES AND MATERIALS						
10-12	P1	07A11800001	CITIBANK GOV CARD SERVICE	09/18/06	09/18/06	OFFICE SUPPLIES		469.38
10-12	P1	07A11800002	DO	09/18/06	09/18/06	OFFICE SUPPLIES		428.90
10-12	P1	07A11800003	DO	09/18/06	09/18/06	OFFICE SUPPLIES		581.70
10-15	P2	OFP0600728	ALLIANCE MICRO	07/11/06	07/11/06	WESTERN DIGITAL 320GB HARD DRI		580.00
10-15	P2	OFP0600728	DO	07/11/06	07/11/06	MAXTOR 300GB HARD DRIVE		1,080.00
10-27	P2	OFP0600807	DO	07/31/06	07/31/06	HARD DRIVES		675.00
10-27	P2	OFP0600825	DO	08/17/06	08/17/06	VERBATIM LIGHTSCRIBE DVD MEDIA		291.20
10-27	P2	OFP0600825	DO	08/17/06	08/17/06	VERBATIM LIGHTSCRIBE CD-R STOR		151.20
10-27	P2	OFP0600825	DO	08/17/06	08/17/06	CD/DVD HOLDERS		48.75
10-27	P2	OFP0600825	DO	08/17/06	08/17/06	TDK CD-R		270.00
							SUPPLIES AND MATERIALS TOTALS	4,576.13
		EQUIPMENT						
10-04	P2	OFP0600819	LOGICUBE, INC	07/31/06	07/31/06	SCSI WIPE OUT		139.61
10-04	P2	OFP0600819	DO	07/31/06	07/31/06	SCSI ADAPTER		140.54
10-04	P2	OFP0600819	DO	07/31/06	07/31/06	SCSI ADAPTER		140.54
10-08	P2	OFP0600844	DTSEARCH CORPORATION	08/15/06	08/15/06	DTSEARCH DESKTOP/NETWORK V7 US		558.00
10-08	P2	OFP0600950	INTERNATIONAL SYSTEMS MKTG.	09/29/06	09/29/06	DETERMINA VPS SUITE		6,700.00
10-08	P2	OFP0600950	DO	09/29/06	09/29/06	DETERMINA VPS SUITE MAINTENANC		560.00
10-10	P2	OFP0600726	DO	06/29/06	06/29/06	DETERMINA VPS SUITE		8,587.50
10-10	P2	OFP0600726	DO	06/29/06	06/29/06	DETERMINA VPS SUITE MAINTENANC		1,410.00
10-14	P2	OFP0600969	PATRIOT TECHNOLOGIES, INC.	09/30/06	09/30/06	CHECK POINT ENTERPRISE SOFTWAR		273.08
10-14	P2	OFP0600969	DO	09/30/06	09/30/06	CHECK POINT SMARTDEFENSE AND A		528.00
10-15	P2	OFP0600845	ALLIANCE MICRO	08/23/06	08/23/06	TRENDNET 1000BASE-T TO 1000BAS		1,311.12
10-15	P2	OFP0600584	INTERNATIONAL SYSTEMS MKTG.	05/30/06	05/30/06	1000-BASE-TX GB INTERFACE CONV		6,226.08
10-27	P2	OFP0600452	MANTECH IS&T	08/11/06	08/11/06	SILVER MAINTENANCE FOR NWA212		6,650.00
11-07	P2	OFP0600819A	LOGICUBE, INC.	07/31/06	07/31/06	SCSI CLONER		1,873.01
11-13	P2	OFP0600846	HEWLETT-PACKARD	08/16/06	08/16/06	HP SATELLITE SPEAKERS		48.00
11-14	P2	OFP0600880	DO	09/25/06	09/25/06	NASA SEWP III SURCHARGE		19.11
11-20	F2	RN000016957	PATRIOT TECHNOLOGIES, INC.	10/12/06	10/12/06	CHECK POINT VPN-1 UTM EDGE		1,573.00
11-20	F2	RN000016957	DO	10/12/06	10/12/06	CHECK POINT VPN-1 UTM EDGE		1,573.00
11-20	F2	RN000016957	DO	10/12/06	10/12/06	CHECK POINT VPN-1 UTM EDGE		1,573.00

11-20	F2	RN000016957	DO	10/12/06	10/12/06	CHECK POINT VPN-1 UTM EDGE	1,573.00
12-04	P2	OFP0600846A	HEWLETT-PACKARD	08/16/06	08/16/06	HP BUSINESS DESKTOP DX5150 - 6	1,626.03
12-04	P2	OFP0600846A	DO	08/16/06	08/16/06	HP BUSINESS DESKTOP DX5150 - 6	1,626.03
12-06	F2	RN000017082	DO	09/22/06	09/22/06	HP COMPAQ BUSINESS NOTEBOOK NX	1,699.00
12-06	F2	RN000017082	DO	09/22/06	09/22/06	HP COMPAQ BUSINESS NOTEBOOK NX	1,699.00
12-08	F2	RN000017099	DO	10/05/06	10/05/06	HP COMPAQ DC7600	1,470.01
12-08	F2	RN000017099	DO	10/05/06	10/05/06	HP COMPAQ DC7600	1,470.01
12-14	P2	OFP0600513	PATRIOT TECHNOLOGIES, INC	04/18/06	04/18/06	IP1220 POWER SUPPLY	1,185.88
12-14	P2	OFP0600513	DO	04/18/06	04/18/06	IP1220 POWER SUPPLY	1,185.88
12-14	P2	OFP0600513	DO	04/18/06	04/18/06	IP1220 POWER SUPPLY	1,185.88
12-14	P2	OFP0600513	DO	04/18/06	04/18/06	IP1220 POWER SUPPLY	1,185.88
12-19	P2	OFP0600927A	INTELLIGENT COMPUTER SOLUTIONS	09/29/06	09/29/06	SOLO 3 FORENSICS KIT	3,745.84
12-19	P2	OFP0600927A	DO	09/29/06	09/29/06	SOLO 3 FORENSICS KIT	3,745.84
12-19	P2	OFP0600452A	MANTECH IS&T	08/11/06	08/11/06	NETWITNESS NWA212 APPLIANCE	33,250.00
12-22	P2	OFP0600881	HEWLETT-PACKARD	10/05/06	10/05/06	NASA SEWP III SURCHARGE	22.74
12-22	P2	OFP0600962	INTERNATIONAL SYSTEMS MKTG	09/29/06	09/29/06	INTRUSHIELD 2700 SENSOR APPLIA	24,499.90
12-22	P2	OFP0600962	DO	09/29/06	09/29/06	INTRUSHIELD 2700 SENSOR APPLIA	1,188.00
						EQUIPMENT TOTALS:	122,242.51
						NETWORK SECURITY ASSURANCE TOTALS:	410,545.83

WIDE AREA NETWORK

RENT, COMMUNICATION, UTILITIES

10-02	P3	TEL0600319	SPEAKEASY	09/01/06	09/30/06	HIR COM DSL	28.04
10-19	P3	TEL0600337	AT&T CORP.	08/01/06	08/31/06	INTERNET SERVICE	13,715.63
10-19	P3	TEL0600341	MCI	08/01/06	09/30/06	AUGUST INTERNET SERVICE -	5,344.00
10-19	P3	TEL0600341	DO	08/01/06	09/30/06	SEPT INTERNET	5,344.00
10-19	P3	TEL0600340	MCI TELECOMMUNICATIONS	08/01/06	08/31/06	FRAME RELAY AUG SERVICE	259,272.14
10-19	P3	TEL0600346	VERIZON MARYLAND INC	08/01/06	08/31/06	HIR CLIENT SER DSL	566.14
11-21	P3	TEL0600364	AT&T CORP	09/01/06	09/30/06	INTERNET SERVICE	14,104.13
11-21	P3	TEL0600365	MCI TELECOMMUNICATIONS	09/01/06	09/30/06	FRAME RELAY SERVICE	265,601.62
						RENT COMMUNICATION, UTILITIES TOTALS:	563,975.70

OTHER SERVICES

10-05	P2	HCD0600002E	CHESAPEAKE NETCRAFTSMEN	08/01/06	08/31/06	SENIOR NETWORK ENGINEER	68,956.25
11-17	P2	HCD0600002F	DO	09/01/06	09/30/06	NETWORK COMMUNICATION SPECIALI	7,658.64
11-17	P2	HCD0600002F	DO	09/01/06	09/30/06	SENIOR NETWORK ENGINEER	25,899.50
11-28	P2	OFP0600494B	MANTECH GRAY HAWK SYSTEMS	08/26/06	09/29/06	CONTRACTOR SUPPORT	6,323.38
12-12	P2	OFP0600494C	DO	09/30/06	10/27/06	CONTRACTOR SUPPORT	5,650.68
12-18	P2	HCD0600002G	CHESAPEAKE NETCRAFTSMEN	10/31/06	10/31/06	NETWORK COMMUNICATION SPECIALI	26,805.24
						OTHER SERVICES TOTALS	141,293.69

SUPPLIES AND MATERIALS

11-02	P1	07A10600013	CITIBANK GOV CARD SERVICE	10/18/06	10/18/06	OFFICE SUPPLIES	317.99
						SUPPLIES AND MATERIALS TOTALS	317.99

EQUIPMENT

11-07	P2	OFP0601008	CISCO SYSTEMS, INC.	10/25/06	10/25/06	MAINTENANCE	2,742.90
12-14	P2	OFP0600424	DO	03/30/06	03/30/06	VAM2 MODULE	3,200.00
12-14	P2	OFP0600424	DO	03/30/06	03/30/06	VAM2 MODULE	3,200.00
12-14	P2	OFP0600424	DO	03/30/06	03/30/06	VAM2 MODULE	3,200.00
12-14	P2	OFP0600424	DO	03/30/06	03/30/06	VAM2 MODULE	3,200.00
						EQUIPMENT TOTALS	15,542.90
						WIDE AREA NETWORK TOTALS:	721,130.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.								
SECURITY PRGM INFRASTRUCTURE								
OTHER SERVICES								
10–08	P2	OFP0600600B	DELEX SYSTEMS, INC	08/13/06	09/09/06	NETRECON V3 0 SOFTWARE		173 34
10 10	P2	OFP0600662C	INTERNATIONAL SYSTEMS MKTG.	09/29/06	09/29/06	CONSULTANT SUPPORT FOR DISTRIC		11,715.00
10–17	P2	OFP0600069G	FC BUSINESS SYSTEMS	09/01/06	09/30/06	SECURITY TECHNICAL SERVICES		6,576 00
11–09	P2	OFP0600662D	INTERNATIONAL SYSTEMS MKTG.	10/01/06	10/31/06	CONSULTANT TRAVEL EXPENSES		1,612.30
11–09	P2	OFP0600662E	DO	10/01/06	10/31/06	CONSULTANT SUPPORT FOR DISTRIC		9,900.00
11 15	P2	OFP0600600D	DELEX SYSTEMS, INC	09/10/06	10/14/06	SECURITY DATABASE ENHANCEMENTS		3,986.82
12 03	P2	OFP0600600E	DO	07/16/06	08/12/06	SECURITY DATABASE ENHANCEMENTS		1,877.27
12–03	P2	OFP0600662F	INTERNATIONAL SYSTEMS MKTG	08/01/06	08/31/06	CONSULTANT SUPPORT FOR DISTRIC		8,030 00
12–03	P2	OFP0600662G	DO	11/01/06	11/30/06	CONSULTANT TRAVEL EXPENSES		2,027 15
12–13	P2	OFP0600600F	DELEX SYSTEMS, INC	10/15/06	11/11/06	SECURITY DATABASE ENHANCEMENTS		7,381.79
12 13	P2	OFP0600662H	INTERNATIONAL SYSTEMS MKTG.	11/30/06	11/30/06	CONSULTANT SUPPORT FOR DISTRIC		8,206 00
12 13	P2	OFP0600662I	DO	12/01/06	12/01/06	CONSULTANT TRAVEL EXPENSES		1,051.51
12–14	P2	OFP0600069H	FC BUSINESS SYSTEMS	11/13/06	11/13/06	SECURITY TECHNICAL SERVICES		4,822.40
							OTHER SERVICES TOTALS	67,359.58
SUPPLIES AND MATERIALS								
10 12	P1	07A11800004	CITIBANK GOV CARD SERVICE	09/18/06	09/18/06	OFFICE SUPPLIES		1,918 50
12–08	P2	OSS40905	BALMAR	04/18/06	04/18/06	NOTE PADS		800.00
12–08	P2	OSS40905	DO	04/18/06	04/18/06	LETTERHEAD		310.00
							SUPPLIES AND MATERIALS TOTALS:	3,028.50
EQUIPMENT								
10–06	P2	OFP0600848	SHERPA SOFTWARE	08/11/06	08/10/07	DISCOVERY ATTENDER (EXCHANGE)		6,030 00
10–06	P2	OFP0600848	DO	08/11/06	08/10/07	SILVER PLAN		1,340.00
10–06	P2	OFP0600848	DO	08/11/06	08/10/07	SHIPPING & HANDLING		19.95
12–08	P2	OFP0600960	SHI	09/19/06	09/19/06	MANAGEENGINE MAINTENANCE		6,054 72
12–14	P2	OFP0601009	CYBERSCRUB, LLC	09/14/06	09/14/06	CYBERSCRUB PRIVACY SUITE		14,988 00
12–14	P2	OFP0600961	FEDTEK	10/01/06	09/30/07	SECURITY MANAGER OPERATOR CONS		350.00
12–14	P2	OFP0600961	DO	10/01/06	09/30/07	SECURITY MANAGER FOR WINDOWS S		4,620.00
12–20	P2	OFP0600947	INTERNATIONAL SYSTEMS MKTG	09/01/06	12/31/07	STEALTHWATCH		16,217.00
12–20	P2	OFP0600947	DO	09/01/06	12/31/07	STEALTHWATCH SYSTEM MAINTENANC		1,236 00
							EQUIPMENT TOTALS	50,855.67
							SECURITY PRGM INFRASTRUCTURE TOTALS:	121,243.75
CAMPUS NETWORKING								
OTHER SERVICES								
10–05	P2	OFP0600675	CHESAPEAKE NETCRAFTSMEN	08/01/06	08/31/06	CONTRACTOR SUPPORT		2,945.25
10–07	P2	OFP0600158H	RTKL, INC	06/22/06	07/26/06	CONTRACTOR SUPPORT		16,465 00
10–07	P2	OFP0600158I	DO	06/22/06	07/26/06	CONTRACTOR SUPPORT		20,842 00
10–07	P2	OFP0600158J	DO	07/27/06	08/23/06	CONTRACTOR SUPPORT		14,240 00
10–07	P2	OFP0600158K	DO	07/27/06	08/23/06	CONTRACTOR SUPPORT		9,792.00
10–07	P2	OFP0600224I	DO	07/27/06	08/23/06	CONTRACTOR SUPPORT		2,136.00
10–07	P2	OFP0600224J	DO	06/22/06	07/26/06	CONTRACTOR SUPPORT		712.00
10–07	P2	OFP0600509B	DO	07/27/06	08/23/06	CONTRACTOR SUPPORT		18,240.00

10-07	P2	OFP0600509C	DO	06/22/06	07/26/06	CONTRACT SUPPORT	21,120.00
11-06	P2	OFP0600769	STERILE ENVIRONMENT TECH INC.	08/24/06	08/31/06	CONTRACTOR SUPPORT	6,754.00
11-15	P2	OFP0600675A	CHESAPEAKE NETCRAFTSMEN	10/03/06	10/03/06	CONTRACTOR SUPPORT	7,760.50
11-16	P2	OFP0600158L	RTKL, INC	08/24/06	09/20/06	CONTRACTOR SUPPORT	10,680.00
11-16	P2	OFP0600158M	DO	08/24/06	09/20/06	CONTRACTOR SUPPORT	10,336.00
11-16	P2	OFP0600224K	DO	08/24/06	09/20/06	CONTRACTOR SUPPORT	564.00
11-17	P2	HCD0600002F	CHESAPEAKE NETCRAFTSMEN	09/01/06	09/30/06	SENIOR NETWORK ENGINEER	34,501.50
11-17	P2	OFP0600509E	RTKL, INC	08/24/06	09/20/06	CONTRACT SUPPORT	18,120.00
11-24	P2	OFP0600158N	DO	04/27/06	05/24/06	CONTRACTOR SUPPORT	39,961.00
11-24	P2	OFP0600158O	DO	04/27/06	05/24/06	CONTRACTOR SUPPORT	13,362.00
11-24	P2	OFP0600509G	DO	05/25/06	06/21/06	CONTRACT SUPPORT	11,280.00
11-25	P2	OFP0600158P	DO	05/25/06	06/21/06	CONTRACTOR SUPPORT	11,970.50
11-25	P2	OFP0600158Q	DO	05/25/06	06/21/06	CONTRACTOR SUPPORT	15,368.00
11-26	P2	OFP0600224L	DO	05/25/06	06/21/06	CONTRACTOR SUPPORT	987.00
11-26	P2	OFP0600224M	DO	04/27/06	05/01/06	CONTRACTOR SUPPORT	564.00
12-12	P2	OFP0600675B	CHESAPEAKE NETCRAFTSMEN	10/01/06	10/31/06	CONTRACTOR SUPPORT	1,402.50
12-12	P2	OFP0600224N	RTKL, INC	10/31/06	10/31/06	CONTRACTOR SUPPORT	705.00
12-12	P2	OFP0600224O	DO	10/31/06	10/31/06	CONTRACTOR SUPPORT	534.00
12-12	P2	OFP0600509H	DO	10/31/06	10/31/06	CONTRACT SUPPORT	18,840.00
12-18	P2	HCD0600007G	CHESAPEAKE NETCRAFTSMEN	10/31/06	10/31/06	SENIOR NETWORK ENGINEER	86,440.75
						OTHER SERVICES TOTALS	396,623.00
		SUPPLIES AND MATERIALS					
10-02	P2	OSM31673	B&H PHOTO-VIDEO	08/17/06	08/17/06	CANON POWERSHOT	420.08
10-02	P2	OSM31673	DO	08/17/06	08/17/06	SANDISK EXTREME III	129.90
10-05	P2	OFP0600230H	CAPITOL CABLE AND TECHNOLOGY	08/29/06	08/29/06	BPA FOR NETWORK SUPPLIES	2,330.00
10-07	P2	OFP0600677A	CISCO SYSTEMS, INC	06/26/06	06/26/06	SWITCH MODULE	2,560.00
10-10	P2	OFP0600230I	CAPITOL CABLE AND TECHNOLOGY	08/23/06	08/23/06	BPA FOR NETWORK SUPPLIES	281.28
10-10	P2	OFP0600230J	DO	09/26/06	09/26/06	BPA FOR NETWORK SUPPLIES	1,731.52
10-25	P2	OFP0600230K	DO	05/19/06	05/19/06	BPA FOR NETWORK SUPPLIES	1,104.45
10-25	P2	OFP0600230L	DO	06/19/06	06/19/06	BPA FOR NETWORK SUPPLIES	872.00
10-25	P2	OFP0600230M	DO	06/09/06	06/09/06	BPA FOR NETWORK SUPPLIES	698.00
10-25	P2	OFP0600230N	DO	06/09/06	06/09/06	BPA FOR NETWORK SUPPLIES	1,047.00
10-25	P2	OFP0600230O	DO	07/24/06	07/24/06	BPA FOR NETWORK SUPPLIES	702.00
10-25	P2	OFP0600230P	DO	07/26/06	07/26/06	BPA FOR NETWORK SUPPLIES	700.00
10-25	P2	OFP0600230Q	DO	07/31/06	07/31/06	BPA FOR NETWORK SUPPLIES	515.60
10-25	P2	OFP0600230R	DO	06/07/06	06/07/06	MOD TESTER	290.00
11-06	P2	OFP0600230S	DO	08/29/06	08/29/06	BPA FOR NETWORK SUPPLIES	2,330.00
11-06	P2	OSM31899	MCMASTER-CARR	09/26/06	09/26/06	DEWALT CORDLESS DRILL 12 VOLT	739.36
11-19	P2	OFP0600472A	CISCO SYSTEMS, INC.	04/14/06	04/14/06	FIBER MODULE	320.00
						SUPPLIES AND MATERIALS TOTALS	16,771.19
		EQUIPMENT					
10-05	P2	OFP0600046F	HEWLETT PACKARD COMPANY	05/01/06	05/31/06	MAINTENANCE	491.06
10-05	P2	OFP0600046G	DO	06/01/06	06/30/06	MAINTENANCE	491.06
10-05	P2	OFP0600046H	DO	07/01/06	07/31/06	MAINTENANCE	491.06
10-05	P2	OFP0600046I	DO	08/01/06	08/31/06	MAINTENANCE	491.06
10-05	P2	OFP0600047A	DO	06/01/06	06/30/06	MAINTENANCE	1,599.60
10-05	P2	OFP0600047B	DO	07/01/06	07/31/06	MAINTENANCE	1,599.60
10-05	P2	OFP0600047C	DO	08/01/06	08/31/06	MAINTENANCE	1,599.60
10-07	P2	OFP0600703A	AMERICAN SYSTEMS CORPORATION	09/08/06	09/08/06	CABLING	101,183.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.								
10-07	P2	OFP0600815	DO	09/08/06	09/08/06	CABLING AND SUPPORT SERVICES		12,221.61
10-07	P2	OFP0600677	CISCO SYSTEMS, INC.	07/17/06	07/17/06	MAINTENANCE		2,766.60
10-08	P2	OFP0600816	AMERICAN SYSTEMS CORPORATION	08/01/06	08/31/06	CABLING AND SUPPORT SERVICES		4,739.12
10-24	F2	RN000016748	CISCO SYSTEMS, INC.	07/27/06	07/27/06	2960 48 PORT SWITCH		2,876.80
10-24	F2	RN000016748	DO	07/27/06	07/27/06	2960 48 PORT SWITCH		2,876.80
10-24	F2	RN000016748	DO	07/27/06	07/27/06	2960 48 PORT SWITCH		2,876.80
10-24	F2	RN000016748	DO	07/27/06	07/27/06	2960 48 PORT SWITCH		2,876.80
10-24	F2	RN000016748	DO	07/27/06	07/27/06	2960 48 PORT SWITCH		2,876.80
10-24	F2	RN000016748	DO	07/27/06	07/27/06	2960 48 PORT SWITCH		2,876.80
10-24	F2	RN000016748	DO	07/27/06	07/27/06	2960 48 PORT SWITCH		2,876.80
10-24	F2	RN000016748	DO	07/27/06	07/27/06	2960 48 PORT SWITCH		2,876.80
10-24	F2	RN000016748	DO	07/27/06	07/27/06	2960 48 PORT SWITCH		2,876.80
10-24	F2	RN000016748	DO	07/27/06	07/27/06	2960 48 PORT SWITCH		2,876.80
10-24	F2	RN000016748	DO	07/27/06	07/27/06	2960 48 PORT SWITCH		2,876.80
10-24	F2	RN000016748	DO	07/27/06	07/27/06	2960 48 PORT SWITCH		2,876.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80

10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-24	F2	RN000016749	DO	08/08/06	08/08/06	2960 SWITCH		1,596.80
10-31	CO	103106304A	INSIGHT	04/27/06	04/27/06	CANCELED CHECK-STOP PAYMENT		-3,580.00
10-31	CO	103106304A	DO	04/27/06	04/27/06	CANCELED CHECK-STOP PAYMENT		3,580.00
11-06	P2	OPR0600816	AMERICAN SYSTEMS CORPORATION	09/01/06	09/30/06	CABLING AND SUPPORT SERVICES		23,994.54
11-06	P2	OPR0600816A	DO	05/01/06	09/30/06	CABLING AND SUPPORT SERVICES		8,693.95
12-12	P2	OFP0600815A	DO	10/01/06	10/31/06	CABLING AND SUPPORT SERVICES		26,666.12
12-12	P2	OFP0600046J	HEWLETT PACKARD COMPANY	09/01/06	09/30/06	MAINTENANCE		491.06
12-13	P2	OFP0600816A	AMERICAN SYSTEMS CORPORATION	10/01/06	10/31/06	CABLING AND SUPPORT SERVICES		60,998.37
12-19	P1	OFP06RW443	INSIGHT	04/27/06	04/27/06			3,580.00
12-19	P1	OFP06RW443	DO	04/27/06	04/27/06			3,580.00
12-27	P2	OFP0600047D	HEWLETT PACKARD COMPANY	09/01/06	09/30/06	MAINTENANCE		1,599.60
							EQUIPMENT TOTALS	366,075.52
							CAMPUS NETWORKING TOTALS	779,469.71
	HOUSE TECHNICAL SUPPORT							
		RENT, COMMUNICATION, UTILITIES						
10-27	P2	OFP0600802A	VERIZON	10/15/06	10/15/06	MONTHLY CHARGE FOR 800 NUMBER		10.00
10-27	P2	OFP0600802A	DO	10/15/06	10/15/06	MONTHLY USAGE		28.52
12-22	P2	OFP0600802C	DO	11/15/06	11/15/06	MONTHLY CHARGE FOR 800 NUMBER		10.00
12-22	P2	OFP0600802C	DO	11/15/06	11/15/06	MONTHLY USAGE		40.40
							RENT, COMMUNICATION, UTILITIES TOTALS	88.92
		OTHER SERVICES						
10-27	P2	OFP0600644B	DKW COMMUNICATIONS, INC	08/01/06	08/31/06	CONTRACTOR SUPPORT		12,620.16
10-27	P2	OFP0600644C	DO	09/01/06	09/30/06	CONTRACTOR SUPPORT		11,418.24
12-19	P2	OFP0600644D	DO	10/01/06	10/31/06	CONTRACTOR SUPPORT		12,019.20
							OTHER SERVICES TOTALS	36,057.60
		SUPPLIES AND MATERIALS						
10-12	P1	07A10700001	CITIBANK GOV CARD SERVICE	09/18/06	09/18/06	OFFICE SUPPLIES		106.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con								
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.								
10–31	P2	OSM31919	CDW GOVERNMENT INC	09/28/06	09/28/06	SOFTWARE - MS PROJECT 2003 SOF		3,298.40
10–31	P2	OSM31919	DO	09/28/06	09/28/06	SOFTWARE - MS VISIO STANDARD 2		1,096.90
10–31	P2	OSM31919	DO	09/28/06	09/28/06	MS PROJECT 2003 MEDIA		25.00
10–31	P2	OSM31919	DO	09/28/06	09/28/06	MS VISIO 2003 MEDIA		25.00
11–02	P1	07A10700003	CITIBANK GOV CARD SERVICE	10/18/06	10/18/06	OFFICE SUPPLIES		382.99
11–06	P2	OSM31937	CDW GOVERNMENT INC	09/29/06	09/29/06	LINKSYS CABLE.DSL VPN ROUTER W		654.00
						SUPPLIES AND MATERIALS TOTALS:		5,589.28
		EQUIPMENT						
11–06	F2	RN000016857	CDW GOVERNMENT INC	10/19/06	10/19/06	COMPUTER - HP T5720 1.0GHZ		549.00
11–06	F2	RN000016857	DO	10/19/06	10/19/06	TABLET COMPUTER - HP TC4400 1		2,003.48
11–21	P2	HCV0603503	VERIZON WIRELESS	10/24/06	10/24/06	8703E BB DEVICE		124.99
11–21	P2	HCV0603503	DO	10/24/06	10/24/06	8703E BB DEVICE		124.99
12–18	F2	RW000017183	ONSET TECHNOLOGY	12/13/06	12/13/06	MMSITE-PINBLASTGTWY		25,000.00
12–18	F2	RW000017183	DO	12/13/06	12/13/06	MMSITE-PINBLASTGTWY BACKUP		12,500.00
12–18	F2	RW000017183	DO	12/13/06	12/13/06	MMSITE-PINBLASTGTWY BACKUP		12,500.00
12–18	P2	OFP0600913	DO	09/15/06	09/15/06	PINCOMM LICENSES		350,000.00
12–18	P2	OFP0600913	DO	09/15/06	09/15/06	MMSUPPORT		80,000.00
12–21	P2	HCV0603503A	VERIZON WIRELESS	11/24/06	11/24/06	8703E BB DEVICE		124.99
						EQUIPMENT TOTALS:		482,927.45
						HOUSE TECHNICAL SUPPORT TOTALS:		524,663.25
	MESSAGING SYSTEM SUSTAINMENT							
		TRAVEL						
11–30	P1	07A10900018	RONALD B TAYLOR	09/22/06	11/15/06	PRIVATE AUTO MILEAGE		136.17
						TRAVEL TOTALS		136.17
		TRANSPORTATION OF THINGS						
11–15	P2	OFP0600994	CDW COMPUTER CENTERS	10/03/06	10/03/06	SHIPPING CHARGE		230.59
						TRANSPORTATION OF THINGS TOTALS:		230.59
		OTHER SERVICES						
11–15	P2	OFP0600994	CDW COMPUTER CENTERS	10/03/06	10/03/06	NASA SEWP FEE		29.43
						OTHER SERVICES TOTALS:		29.43
		SUPPLIES AND MATERIALS						
12–10	P2	OFP0600995	CDW COMPUTER CENTERS	09/28/06	09/28/06	PEERLESS PLASMA CART		1,287.00
12–12	P2	OFP0601002A	DO	09/29/06	09/29/06	KINGSTON 1GB DATA TRAVELER		522.00
						SUPPLIES AND MATERIALS TOTALS:		1,809.00
		EQUIPMENT						
10–10	P2	OFP0600818	CDW GOVERNMENT INC. C/O ISM IN	08/09/06	08/09/06	METAMESSAGE BASIC SITE MAINTEN		23,875.00
10–10	P2	OFP0600818	DO	08/09/06	08/09/06	SEWP SURCHARGE FEE		17,062.50
10–10	P2	OFP0600818	DO	08/09/06	08/09/06	SEWP SURCHARGE FEE		266.09
12–10	P2	OFP0601000	ISM, INC	09/29/06	09/29/06	PANDORA MP945-VX MINI PC		1,198.70
12–10	P2	OFP0601000	DO	09/29/06	09/29/06	PANDORA MP945-VX MINI PC		1,198.70
12–12	P2	OFP0601002A	CDW COMPUTER CENTERS	09/29/06	09/29/06	MICROSOFT BLUETOOTH KEYBOARD		297.00
12–14	P2	OFP0600990	DO	09/28/06	09/28/06	HP LASERJET PRINTER 2420DN		699.00
12–14	P2	OFP0600990	DO	09/28/06	09/28/06	HP LASERJET PRINTER 2420DN		699.00

12-14	P2	OFP0600990	DO	09/28/06	09/28/06	HP LASERJET PRINTER 2420DN	699.00
12-14	P2	OFP0600990	DO	09/28/06	09/28/06	HP LASERJET PRINTER 2420DN	699.00
12-14	P2	OFP0600990	DO	09/28/06	09/28/06	HP LASERJET PRINTER 2420DN	699.00
12-22	P2	OFP0600912	INTERSTAR TECHNOLOGIES INC.	09/11/06	09/11/06	MAINTENANCE-FORD BLDG	2,598.00
12-22	P2	OFP0600912	DO	09/11/06	09/11/06	MAINTENANCE-FORD BLDG	40,992.00
12-22	P2	OFP0600912A	DO	09/11/06	09/11/06	XMEDIUSFAX SOFTWARE	2,595.00
12-22	P2	OFP0600912A	DO	09/11/06	09/11/06	XMEDIUSFAX SOFTWARE	61,495.20
12-22	P2	OFP0600912B	DO	09/11/06	09/11/06	MAINTENANCE-ACF	194.00
12-22	P2	OFP0600912B	DO	09/11/06	09/11/06	MAINTENANCE-ACF	7,790.00
12-22	P2	OFP0600912B	DO	09/11/06	09/11/06	MAINTENANCE-ACF	76,860.00
						EQUIPMENT TOTALS	239,917.19
						MESSAGING SYSTEM SUSTAINMENT TOTALS:	242,122.38
	WEB SITE HOSTING SERVICES						
	TRAVEL						
11-13	P1	07A10900014	IGOR G. NUSINZON	09/12/06	09/15/06	PRIVATE AUTO MILEAGE	74.76
11-20	P1	07A10900016	CEDRIC M. STROUD	05/22/06	05/24/06	AIRFARE TO SAN DIEGO CA	720.00
11-20	P1	07A10900017	DO	05/22/06	05/24/06	TRAVEL SUBSISTENCE	639.02
						TRAVEL TOTALS	1,433.78
	OTHER SERVICES						
10-07	P2	OPR0500058V	NEWPORT HALL	08/01/06	08/31/06	WEB SITE DEVELOPMENT CONTRACTO	25,855.88
10-30	P2	OPR0500058W	DO	09/01/06	09/30/06	WEB SITE DEVELOPMENT CONTRACTO	14,676.08
11-02	P1	07A10900007	CITIBANK GOV CARD SERVICE	10/18/06	10/18/06	TRAINING	599.00
12-12	P2	OPR0500733E	BUCCHERE DEVELOPMENT GROUP	04/07/06	04/07/06	CONTRACTOR SUPPORT-BDG	300.00
12-14	P2	OPR0500733F	DO	11/01/06	11/01/06	CONTRACTOR SUPPORT-BDG	9,450.00
						OTHER SERVICES TOTALS	50,880.96
	EQUIPMENT						
12-06	P2	OFP0600836	PERSEUS DEVELOPMENT CORP.	08/16/06	08/20/07	SURVEY SOLUTIONS EFM SOFTWARE	22,900.00
12-06	P2	OFP0600836	DO	08/16/06	08/20/07	SS/EFM SOFTWARE MAINTENANCE	4,580.00
12-14	P2	OFP0600990	CDW COMPUTER CENTERS	09/28/06	09/28/06	HP LASERJET PRINTER 3600N	599.99
						EQUIPMENT TOTALS:	28,079.99
						WEB SITE HOSTING SERVICES TOTALS:	80,394.73
	SYSTEMS SUPPORT OPERATIONS						
	OTHER SERVICES						
10-07	P2	BC04000085Q	FRANK PARSONS PAPER COMPANY	08/11/06	08/14/06	RACK STORAGE FEES	1,201.20
12-12	P2	BC04000085R	DO	09/01/06	09/30/06	RACK STORAGE FEES	1,201.20
						OTHER SERVICES TOTALS	2,402.40
	SUPPLIES AND MATERIALS						
11-02	P1	07A10900010	CITIBANK GOV CARD SERVICE	10/18/06	10/18/06	OFFICE SUPPLIES	3,343.51
						SUPPLIES AND MATERIALS TOTALS	3,343.51
						SYSTEMS SUPPORT OPERATIONS TOTALS	5,745.91
	DATA SUBSCRIPTIONS						
	RENT, COMMUNICATION, UTILITIES						
10-07	P2	OFP0600008E	FACTIVA	07/01/06	09/30/06	FACTIVA NEWSWIRE SERVICES (HIR	63,357.12
10-07	P2	OFP0600008E	DO	07/01/06	09/30/06	FACTIVA NEWSWIRE SERVICES (LOC	112,634.88
11-27	P2	OFP0600009D	EAGLE EYE PUBLISHERS	01/01/06	03/31/06	EAGLE EYE DATA SERVICES	15,126.00
12-12	P2	OFP0600006H	NATIONAL JOURNAL GROUP, INC.	09/01/06	09/30/06	NATIONAL JOURNAL MAGAZINE AND	13,826.00
12-13	P2	OFP0600006I	DO	08/01/06	08/31/06	NATIONAL JOURNAL MAGAZINE AND	13,834.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	218,778.00
						DATA SUBSCRIPTIONS TOTALS.	218,778.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con								
APPLICATIONS SUPPORT								
TRAVEL								
10-18	P1	07A10900005	MICHAEL J GOULD	08/27/06	09/02/06	AIRFARE TO SAN FRANCISCO CA		353.19
10-18	P1	07A10900006	DO	08/27/06	09/02/06	TRAVEL SUBSISTENCE		1,606.50
							TRAVEL TOTALS	1,959.69
OTHER SERVICES								
10-08	P2	OPR041041AD	SOFTEC SOLUTIONS, INC	08/01/06	08/31/06	ORACLE DBA CONTRACT SUPPORT		13,837.50
10-31	P2	OPR0500825K	GRAY HAWK SYSTEMS, INC	07/29/06	08/25/06	CONTRACTOR SUPPORT		9,255.17
11-01	P2	OPR0500825L	DO	07/01/06	07/28/06	CONTRACTOR SUPPORT ..		11,799.00
11-13	P2	OFP0600747	LEARNING TREE INTERNATIONAL	06/29/06	06/29/06	LEARNING TREE TRAINING 10 DAY		3,650.00
11-27	P2	OPR041041AE	SOFTEC SOLUTIONS, INC	09/01/06	09/30/06	ORACLE DBA CONTRACT SUPPORT		22,400.00
11-27	P2	OPR041041AF	DO	09/01/06	09/30/06	ORACLE DBA CONTRACT SUPPORT		19,710.00
11-27	P2	OPR041041AG	DO	10/01/06	10/31/06	ORACLE DBA CONTRACT SUPPORT		23,520.00
11-27	P2	OPR041041AH	DO	10/01/06	10/31/06	ORACLE DBA CONTRACT SUPPORT		20,115.00
12-22	P2	OFP0600339D	STONEHOUSE TECHNOLOGIES	07/01/06	07/31/06	IMPLEMENTATION SERVICES		3,349.58
12-22	P2	OFP0600339E	DO	10/31/06	10/31/06	TRAVEL EXPENSES ..		1,595.20
							OTHER SERVICES TOTALS:	129,231.45
EQUIPMENT								
10-19	P2	OFP0600821	MYTHICS, INC	09/22/06	09/30/06	MAINTENANCE ORACLE DATABASE EN		162.90
10-19	P2	OFP0600821	DO	09/22/06	09/30/06	MAINTENANCE-CHANGE MANAGEMENT		4.07
10-19	P2	OFP0600821	DO	09/22/06	09/30/06	MAINTENANCE-ORACLE TUNING PACK		4.07
10-19	P2	OFP0600821	DO	09/22/06	09/30/06	MAINTENANCE- DIAGNOSTICS PACK		4.07
10-24	P2	RN000016752	GOVERNMENT MICRO RESOURCES, IN	09/12/06	09/12/06	NETBACKUP SAN MEDIA SW		3,350.52
							EQUIPMENT TOTALS:	3,525.63
							APPLICATIONS SUPPORT TOTALS:	134,716.77
MEMBER BRIEFING CENTER								
SUPPLIES AND MATERIALS								
11-15	P2	HCV0603442	VERIZON WIRELESS	10/13/06	10/13/06	MOTOROLA 276 CHARGER		449.80
11-15	P2	HCV0603442	DO	10/13/06	10/13/06	SAMSUNG A630 TRAVEL CHARGER		449.80
11-15	P2	HCV0603442	DO	10/13/06	10/13/06	LG VX3300/VX5200 CHARGER		449.80
11-15	P2	HCV0603448	DO	10/13/06	10/13/06	BLACKBERRY 7250/7130/7290/8700 ..		899.60
12-13	P2	BC06000096A	PACKAGING STRATEGIES, INC	10/18/06	10/18/06	V1C LAPTOP CASE		290.00
12-13	P2	BC06000096A	DO	10/18/06	10/18/06	HP LASER JET 4M CONTAINER		385.00
12-13	P2	BC06000096A	DO	10/18/06	10/18/06	HP DESK JET 7140XI CONTAINER		1,161.00
12-13	P2	BC06000096A	DO	10/18/06	10/18/06	12 PACK PHONE CONTAINER		2,385.00
12-13	P2	BC06000096A	DO	10/18/06	10/18/06	RING DOWN PHONE CONTAINER		303.00
12-13	P2	BC06000096A	DO	10/18/06	10/18/06	SOUNDSTATION 6 PACK CONTAINER		386.00
12-13	P2	BC06000096A	DO	10/18/06	10/18/06	TRIPOD/CAMERA/WIRELESS MIC CAS		387.00
12-13	P2	BC06000096A	DO	10/18/06	10/18/06	HP DESK JET 7140XI CONTAINER		387.00
12-13	P2	BC06000096A	DO	10/18/06	10/18/06	12 PACK PHONE CONTAINER		2,385.00
12-13	P2	BC06000096A	DO	10/18/06	10/18/06	RING DOWN PHONE CONTAINER		303.00
12-13	P2	BC06000096A	DO	10/18/06	10/18/06	SOUNDSTATION 6 PACK CONTAINER		386.00
12-13	P2	BC06000096A	DO	10/18/06	10/18/06	CASE LOCK		143.06
							SUPPLIES AND MATERIALS TOTALS:	11,150.06

		EQUIPMENT					
10-24	F2	RN000016747	CDW GOVERNMENT INC	09/21/06	09/21/06	RACK	988.00
11-06	P2	BC06000096	PACKAGING STRATEGIES, INC.	10/18/06	10/18/06	TV CONTAINER	608.00
11-06	P2	BC06000096	DO	10/18/06	10/18/06	TV CONTAINER	608.00
11-27	P2	OFP0600926	CDW GOVERNMENT INC	09/13/06	09/13/06	RACK	124.00
						EQUIPMENT TOTALS:	2,328.00
						MEMBER BRIEFING CENTER TOTALS	13,478.06
		MOBILE COMMUNICATIONS					
		RENT, COMMUNICATION, UTILITIES					
10-12	P1	07A10100001	CITIBANK GOV CARD SERVICE	09/18/06	09/18/06	MISC. COMMUNICATIONS	126.09
10-19	P3	TEL0600335	T-MOBILE	08/01/06	08/31/06	AUGUST CELLULAR SERVICE	1,410.70
11-02	P1	07A10100010	CITIBANK GOV CARD SERVICE	10/18/06	10/18/06	MISC COMMUNICATIONS	126.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,662.88
		SUPPLIES AND MATERIALS					
10-12	P1	07A10100002	CITIBANK GOV CARD SERVICE	09/18/06	09/18/06	OFFICE SUPPLIES	1,238.92
11-02	P1	07A10100009	DO	10/18/06	10/18/06	OFFICE SUPPLIES	1,244.10
12-04	P1	07A10100034	DO	11/17/06	11/17/06	OFFICE SUPPLIES	19.98
						SUPPLIES AND MATERIALS TOTALS:	2,503.00
		EQUIPMENT					
12-19	F2	RN000017203	MCMASTER-CARR	10/18/06	10/18/06	FLOOR SCALE	1,073.44
						EQUIPMENT TOTALS	1,073.44
						MOBILE COMMUNICATIONS TOTALS:	5,239.32
		EMERGENCY COMMUNICATIONS CTR					
		RENT, COMMUNICATION, UTILITIES					
11-06	P3	TEL0600350	FOCAL COMM. CORP. OF MID-ATLAN	09/01/06	09/30/06	ECC DIALOGIC CIRCUITS	3,360.78
						RENT, COMMUNICATION, UTILITIES TOTALS	3,360.78
		OTHER SERVICES					
12-19	P2	BC07000094	ROAM SECURE, INC.	09/19/06	09/19/06	CONTRACTOR SUPPORT	3,750.00
						OTHER SERVICES TOTALS:	3,750.00
		SUPPLIES AND MATERIALS					
11-02	P1	07A10100011	CITIBANK GOV CARD SERVICE	10/18/06	10/18/06	OFFICE SUPPLIES	309.99
11-06	P2	BC06000110	QUALITY MATTERS CO.	09/27/06	09/27/06	PORTABLE AIR CONDITIONER	437.98
12-12	P2	BC06000106	AMERISYS INC.	11/02/06	11/02/06	LOCKER KEYS	192.00
12-12	P2	BC06000106	DO	11/02/06	11/02/06	LOCKER KEYS	12.50
						SUPPLIES AND MATERIALS TOTALS:	952.47
		EQUIPMENT					
12-27	F2	RN000017256	ROAM SECURE, INC	12/04/06	12/04/06	ROAM SECURE SERVERS	5,985.37
12-27	F2	RN000017256	DO	12/04/06	12/04/06	ROAM SECURE SERVERS	5,985.37
12-27	F2	RN000017256	DO	12/04/06	12/04/06	ROAM SECURE SERVERS	5,985.37
						EQUIPMENT TOTALS	17,956.11
						EMERGENCY COMMUNICATIONS CTR TOTALS	26,019.36
		CAMPUS VOICE NETWORK ENHANCMNT					
		RENT, COMMUNICATION, UTILITIES					
10-10	P2	BC04000022M	VERIZON	07/16/06	08/15/06	FY 06 OC-3 MONTHLY SERVICE FEE	13,596.84
10-10	P2	BC04000076M	DO	07/20/06	07/20/06	FY 06 SERVICE FEES	22,500.41
10-10	P2	BC04000076N	DO	08/20/06	08/20/06	FY 06 SERVICE FEES	22,488.53
10-11	P2	OPR5M60001M	DO	08/01/06	08/01/06	FY06 CRS	19,921.85
10-11	P2	OPR5M60001N	DO	07/01/06	07/01/06	FY06 CRS	19,922.30
10-19	P3	TEL0600347	WORLDCOM	08/01/06	08/31/06	800 SERVICE	42.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.								
11-01	P3	TEL0600355	DO	09/01/06	09/30/06	800 SERVICE		42.71
11-02	P3	TEL0600354	AVAYA	09/01/06	09/30/06	PBX MAINTENANCE		20,000.00
11-18	P2	BC040000760	VERIZON ..	09/20/06	09/20/06	FY 06 SERVICE FEES		21,639.17
11-19	P2	OPR5M60001O	DO	09/01/06	09/01/06	FY06 CRS		19,922.30
11-19	P2	OPR5M60001P	DO	10/01/06	10/01/06	FY06 CRS		19,922.30
11-26	P2	BC04000022N	DO	06/16/06	07/15/06	FY 06 OC-3 MONTHLY SERVICE FEE		13,596.84
12-22	P2	BC04000022P	DO	09/16/06	10/15/06	FY 06 OC-3 MONTHLY SERVICE FEE		13,596.84
12-22	P2	BC04000022Q	DO	09/16/06	10/15/06	FY 06 OC-3 MONTHLY SERVICE FEE		6,060.34
						RENT, COMMUNICATION, UTILITIES TOTALS		213,253.19
		OTHER SERVICES						
10-05	P2	BC06000032D	MANTECH GRAY HAWK SYSTEMS	05/27/06	07/28/06	CONTRACTOR SUPPORT - WHIP/ENS		11,979.81
10-05	P2	BC06000032E	DO	07/29/06	08/25/06	CONTRACTOR SUPPORT - WHIP/ENS		4,945.16
11-28	P2	BC06000032F	DO	08/26/06	09/29/06	CONTRACTOR SUPPORT - WHIP/ENS		5,815.78
12-12	P2	BC06000032G	DO	09/30/06	10/27/06	CONTRACTOR SUPPORT - WHIP/ENS		1,253.70
						OTHER SERVICES TOTALS:		23,994.45
						CAMPUS VOICE NETWORK ENHANCMNT TOTALS:		237,247.64
		ALTERNATE COMPUTER FACILITY						
		TRANSPORTATION OF THINGS						
11-06	P2	BC06000107	VISION TECHNOLOGIES, INC.	10/20/06	10/20/06	FREIGHT CHARGES		100.00
12-15	P2	BC06000114	ELECTROSONIC SYSTEMS, INC.	10/06/06	10/06/06	SHIPPING CHARGES		15.86
						TRANSPORTATION OF THINGS TOTALS:		115.86
		RENT, COMMUNICATION, UTILITIES						
10-19	P3	TEL0600337	AT&T CORP	08/01/06	08/31/06	INTERNET SERVICE		33,703.41
10-19	P3	TEL0600340	MCI TELECOMMUNICATIONS	08/01/06	08/31/06	FRAME RELAY AUG SERVICE		15,208.20
11-06	P3	TEL0600353	LEVEL 3 COMMUNICATIONS, LLC	09/01/06	09/30/06	INTERNET SERVICE		36,994.63
11-21	P3	TEL0600364	AT&T CORP	09/01/06	09/30/06	INTERNET SERVICE		34,162.45
11-21	P3	TEL0600365	MCI TELECOMMUNICATIONS	09/01/06	09/30/06	FRAME RELAY SERVICE		15,208.20
11-29	P2	OPR4M60029G	VERIZON	10/08/06	10/08/06	FY06 SERVICE FEES		87,861.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		223,138.03
		OTHER SERVICES						
10-24	P2	BC06000080	VISION TECHNOLOGIES, INC.	07/31/06	07/31/06	CCTV - LABOR		2,322.20
10-31	P2	BC06000005U	IRON MOUNTAIN	08/01/06	08/30/06	OFF-SITE TAPE STORAGE SERVICE		17,744.00
10-31	P2	BC06000005V	DO	08/01/06	08/30/06	OFF-SITE TAPE STORAGE SERVICE		1,111.37
10-31	P2	BC06000005W	DO	09/01/06	09/30/06	OFF-SITE TAPE STORAGE SERVICE		17,729.00
10-31	P2	BC06000005X	DO	09/01/06	09/30/06	OFF-SITE TAPE STORAGE SERVICE		1,214.14
12-14	P2	BC06000104B	FCN, INC	11/06/06	11/06/06	TECHNOLOGY SERVICE CONTRACT		4,793.00
						OTHER SERVICES TOTALS:		44,913.71
		SUPPLIES AND MATERIALS						
12-15	P2	BC06000109	ALLIANCE MICRO	10/13/06	10/13/06	OFFICE SUPPLIES		9,993.25
						SUPPLIES AND MATERIALS TOTALS:		9,993.25
		EQUIPMENT						
10-10	P2	BC06000084	HEWLETT-PACKARD	06/23/06	06/23/06	72GB DISK DRIVES		39,450.00
10-10	P2	BC06000084	DO	06/23/06	06/23/06	CONTRACT FEE		256.43

10–10	P2	BC06000085	DO	06/29/06	06/29/06	146GB DISK DRIVES	3,312.00
10–10	P2	BC06000085	DO	06/29/06	06/29/06	CONTRACT FEE	23.52
11–06	P2	BC06000097	CDW GOVERNMENT INC	09/12/06	09/15/06	WIN SRV LICENSES	860.00
11–06	P2	BC06000097	DO	09/12/06	09/15/06	WIN SRV LICENSES	860.00
11–06	P2	BC06000097	DO	09/12/06	09/15/06	WIN SRV LICENSES	860.00
11–06	P2	BC06000097	DO	09/12/06	09/15/06	WIN SRV LICENSES	860.00
11–06	P2	BC06000097	DO	09/12/06	09/15/06	WIN SRV LICENSES	860.00
11–06	P2	BC06000097	DO	09/12/06	09/15/06	WIN SRV LICENSES	860.00
11–06	P2	BC06000097	DO	09/12/06	09/15/06	WIN SRV LICENSES	860.00
11–06	P2	BC06000097	DO	09/12/06	09/15/06	WIN SRV LICENSES	860.00
11–06	P2	BC06000097	DO	09/12/06	09/15/06	WIN SRV LICENSES	860.00
11–06	P2	BC06000067B	HEWLETT PACKARD COMPANY	09/01/06	09/30/06	SW MAINTENANCE	8,955.99
11–06	P2	BC06000067C	DO	08/01/06	08/31/06	SW MAINTENANCE	8,955.99
11–06	P2	BC06000067D	DO	07/01/06	07/31/06	SW MAINTENANCE	8,955.99
11–06	P2	BC06000067E	DO	06/01/06	06/30/06	SW MAINTENANCE	8,955.99
11–06	P2	BC06000098	VISION TECHNOLOGIES, INC.	10/20/06	10/20/06	FIBER & HW	49,446.17
11–06	P2	BC06000107	DO	10/20/06	10/20/06	MS-1U FIBER SHELF	696.00
11–06	P2	BC06000107	DO	10/20/06	10/20/06	24 PORT LC DM MODULE	2,785.40
11–06	P2	BC06000107	DO	10/20/06	10/20/06	150' PLENUM TRUNK CABLE	1,372.36
11–06	P2	BC06000107	DO	10/20/06	10/20/06	300' PLENUM TRUNK CABLE	2,475.50
11–08	P2	BC06000105	CDW GOVERNMENT INC	09/21/06	09/21/06	SEWP SURCHARGE FEE	26.38
11–08	P2	BC06000105A	DO	09/27/06	09/27/06	CC-1600 RM PS	179.00
11–08	P2	BC06000105A	DO	09/27/06	09/27/06	WIRE RACK	375.00
11–08	P2	BC06000105B	DO	09/29/06	09/29/06	RACK MODEMS	657.00
11–08	P2	BC06000105C	DO	10/02/06	10/02/06	RACK MODEMS	2,847.00
11–09	P2	BC06000093	HEWLETT-PACKARD	09/07/06	09/07/06	72 GB HARD DRIVES	39,450.00
11–09	P2	BC06000093	DO	09/07/06	09/07/06	CONTRACT FEE	256.43
12–01	F2	RN000017007	ACCU-TECH	09/01/06	09/01/06	CCTV PARTS	4,064.92
12–08	F2	RN000017095	FCN, INC.	09/07/06	09/07/06	CITRIX H/W - ACCESS GATEWAY	2,285.76
12–08	F2	RN000017095	DO	09/07/06	09/07/06	CITRIX H/W - ACCESS GATEWAY	2,285.76
12–08	F2	RN000017096	DO	12/01/06	12/01/06	EGENERA H/W - PROC BLADE	14,801.59
12–08	F2	RN000017096	DO	12/01/06	12/01/06	EGENERA H/W - PROC BLADE	14,801.59
12–08	F2	RN000017096	DO	12/01/06	12/01/06	EGENERA H/W - PROC BLADE	14,801.59
12–08	F2	RN000017096	DO	12/01/06	12/01/06	EGENERA H/W - PROC BLADE	14,801.59
12–08	F2	RN000017096	DO	12/01/06	12/01/06	EGENERA H/W - PROC BLADE	14,801.59
12–08	F2	RN000017096	DO	12/01/06	12/01/06	EGENERA H/W - PROC BLADE	14,801.59
12–08	F2	RN000017096	DO	12/01/06	12/01/06	EGENERA H/W - PROC BLADE	14,801.59
12–08	F2	RN000017096	DO	12/01/06	12/01/06	EGENERA H/W - PROC BLADE	14,801.59
12–08	F2	RW000017097	DO	12/01/06	12/01/06	EGNERA H/W BLADE FORM	140,022.26
12–10	P2	BC06000087	DO	10/31/06	10/31/06	TREND MICRO SW	328.00
12–14	F2	RN000017165	AMERISYS INC.	10/27/06	10/27/06	SHREDDERS	4,895.00
12–14	F2	RN000017165	DO	10/27/06	10/27/06	SHREDDERS	4,895.00
12–14	P2	BC06000104	FCN, INC	11/06/06	11/06/06	PROCESSOR BLADE	36,188.00
12–14	P2	BC06000104	DO	11/06/06	11/06/06	BF SW LICENSE 4 WAY	3,750.00
12–14	P2	BC06000104B	DO	11/06/06	11/06/06	CONTRACT FEE	290.75
12–14	F2	RN000017168	HEWLETT-PACKARD	10/16/06	10/16/06	HP COMPAQ NX9420 LAPTOP	1,599.00
12–14	F2	RN000017168	DO	10/16/06	10/16/06	HP COMPAQ NX9420 LAPTOP	1,599.00
12–14	F2	RN000017168	DO	10/16/06	10/16/06	HP COMPAQ NX9420 LAPTOP	1,599.00
12–14	F2	RN000017168	DO	10/16/06	10/16/06	HP COMPAQ NX9420 LAPTOP	1,599.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.								
12-14	F2	RN000017168	DO	10/16/06	10/16/06	HP COMPAQ NX9420 LAPTOP		1,599.00
12-14	F2	RN000017168	DO	10/16/06	10/16/06	HP COMPAQ NX9420 LAPTOP		1,599.00
12-14	F2	RN000017168	DO	10/16/06	10/16/06	HP COMPAQ NX9420 LAPTOP		1,599.00
12-14	F2	RN000017168	DO	10/16/06	10/16/06	HP COMPAQ NX9420 LAPTOP		1,599.00
12-14	F2	RN000017168	DO	10/16/06	10/16/06	HP COMPAQ NX9420 LAPTOP		1,599.00
12-14	F2	RN000017168	DO	10/16/06	10/16/06	HP COMPAQ NX9420 LAPTOP		1,599.00
12-14	F2	RN000017168	DO	10/16/06	10/16/06	HP COMPAQ NX9420 LAPTOP		1,599.00
12-14	F2	RN000017168	DO	10/16/06	10/16/06	HP COMPAQ NX9420 LAPTOP		1,599.00
12-14	F2	RN000017168	DO	10/16/06	10/16/06	HP COMPAQ NX9420 LAPTOP		1,599.00
12-14	F2	RN000017168	DO	10/16/06	10/16/06	HP COMPAQ NX9420 LAPTOP		1,599.00
12-14	F2	RN000017168	DO	10/16/06	10/16/06	HP COMPAQ NX9420 LAPTOP		1,599.00
12-14	F2	RN000017168	DO	10/16/06	10/16/06	HP COMPAQ NX9420 LAPTOP		1,599.00
12-14	F2	RN000017168	DO	10/16/06	10/16/06	HP COMPAQ NX9420 LAPTOP		1,599.00
12-14	F2	RN000017168	DO	10/16/06	10/16/06	HP COMPAQ NX9420 LAPTOP		1,599.00
12-14	F2	RN000017168	DO	10/16/06	10/16/06	HP COMPAQ NX9420 LAPTOP		1,599.00
12-14	F2	RN000017168	DO	10/16/06	10/16/06	HP COMPAQ NX9420 LAPTOP		1,599.00
12-14	F2	RN000017168	DO	10/16/06	10/16/06	HP COMPAQ NX9420 LAPTOP		1,599.00
12-14	F2	RN000017168	DO	10/16/06	10/16/06	HP COMPAQ NX9420 LAPTOP		1,599.00
12-14	F2	RN000017168	DO	10/16/06	10/16/06	HP COMPAQ NX9420 LAPTOP		1,599.00
12-14	F2	RN000017168	DO	10/16/06	10/16/06	HP COMPAQ NX9420 LAPTOP		1,599.00
12-14	F2	RN000017168	DO	10/16/06	10/16/06	HP COMPAQ NX9420 LAPTOP		1,599.00
12-14	F2	RN000017168	DO	10/16/06	10/16/06	HP COMPAQ NX9420 LAPTOP		1,599.00
12-15	P2	OPR0301341D	CDW GOVERNMENT INC. C/O ISM IN	08/21/06	08/21/06	MS SW ASSURANCE/ CALS / 896		61,576.85
12-15	P2	BC06000114	ELECTROSONIC SYSTEMS, INC	10/06/06	10/06/06	ESI LAMP CORE REPLACMENT LAMPS		18,000.00
12-15	P2	BC06000068	EYAK TECHNOLOGY, LLC	11/29/06	11/29/06	ARCSIGHT PREMIUM SUPPORT		35,787.02
12-15	P2	BC06000103	HEWLETT-PACKARD	10/10/06	10/10/06	HP DOCKING STATION		795.00
12-15	P2	BC06000103	DO	10/10/06	10/10/06	HP 1-GB		3,725.00
12-15	P2	BC06000103	DO	10/10/06	10/10/06	CONTRACT FEE		289.22
12-15	P2	BC06000112	WORLD WIDE TECHNOLOGY	11/02/06	11/02/06	PROCESSOR BOARD		9,193.60
12-15	P2	BC06000112	DO	11/02/06	11/02/06	PROCESSOR BOARD		59.76
12-17	P2	BC06000087A	FCN, INC.	10/31/06	10/31/06	CITRIX SOFTWARE		191,538.71
12-17	P2	BC06000087A	DO	10/31/06	10/31/06	EGENERA SW - BLADE FRAME		29,603.17
12-17	P2	BC06000087A	DO	10/31/06	10/31/06	EGENERA SW - BLADE FRAME 2 WAY		1,776.47
12-17	P2	BC06000087A	DO	10/31/06	10/31/06	EGENERA SW - BLADE FRAME 2 WAY		1,776.47
12-17	P2	BC06000087A	DO	10/31/06	10/31/06	EGENERA SW - BLADE FRAME 2 WAY		1,776.47
12-17	P2	BC06000087A	DO	10/31/06	10/31/06	EGENERA SW - BLADE FRAME 2 WAY		1,776.47
12-17	P2	BC06000087A	DO	10/31/06	10/31/06	EGENERA SW - BLADE FRAME 2 WAY		1,776.47
12-17	P2	BC06000087A	DO	10/31/06	10/31/06	CITRIX SOFTWARE		1,776.47
12-17	P2	BC06000087A	DO	10/31/06	10/31/06	EGENERA SW - BLADE FRAME 2 WAY		1,776.47
12-17	P2	BC06000087A	DO	10/31/06	10/31/06	EGENERA SW - BLADE FRAME 2 WAY		1,776.47
						EQUIPMENT TOTALS:		909,345.41
						ALTERNATE COMPUTER FACILITY TOTALS:		1,187,506.26
PROCESS & PROCEDURES								
OTHER SERVICES								
10-20	P2	OPC0600003D	BOOZ ALLEN HAMILTON	05/01/06	05/31/06	CAO CONTINUITY ASSURANCE PROGR		95,932.09

10–20	P2	OPC0600003E	DO	06/01/06	06/30/06	CAO CONTINUITY ASSURANCE PROGR	99,328.29
10–21	P2	OPC0600003F	DO	07/01/06	07/31/06	CAO CONTINUITY ASSURANCE PROGR	85,424.29
						OTHER SERVICES TOTALS:	280,684.67
						PROCESS & PROCEDURES TOTALS	280,684.67
	ALT HOUSE OFFICE SITE 1						
		OTHER SERVICES					
10–20	P2	OFP0600398B	LOGISTICS MANAGEMENT INSTITUTE	05/01/06	05/31/06	CONTRACTOR SUPPORT	20,474.82
10–26	P2	OFP0600398C	DO	05/01/06	05/31/06	CONTRACTOR SUPPORT	10,024.50
						OTHER SERVICES TOTALS	30,499.32
						ALT HOUSE OFFICE SITE 1 TOTALS	30,499.32
	ALT CHAMBER 1						
		RENT, COMMUNICATION, UTILITIES					
10–19	P3	TEL0600333	VERIZON CABS	06/01/06	08/31/06	JUN. FT. MCNAIR CIRCUIT	3,667.46
10–19	P3	TEL0600333	DO	06/01/06	08/31/06	JULY VERIZON CAB FORT MC.NNAI	3,667.46
10–19	P3	TEL0600333	DO	06/01/06	08/31/06	AUG. VERIZON CAB FORT MCNAIR	3,663.08
10–19	P3	TEL0600345	VERIZON MARYLAND INC	08/01/06	08/31/06	TELECOMMUNICATIONS CIRCUIT	22.13
12 13	P3	TEL0600363	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CIRCUIT	22.19
12-22	P2	BC06000092	SUNTURN	09/21/06	09/21/06	PHONE	920.00
12–22	P2	BC06000092	DO	09/21/06	09/21/06	FLASHER	875.00
						RENT, COMMUNICATION, UTILITIES TOTALS	12,837.32
		SUPPLIES AND MATERIALS					
10–04	P2	BC06000091	CDW GOVERNMENT INC	09/06/06	09/06/06	HP LJ 3055 PRINTER	469.00
10–04	P2	BC06000091	DO	09/06/06	09/06/06	TONER	61.42
						SUPPLIES AND MATERIALS TOTALS	530.42
						ALT CHAMBER 1 TOTALS:	13,367.74
	CDN ENHANCE						
		TRANSPORTATION OF THINGS					
10 12	P1	07A10100003	FEDEX CUSTOM CRITICAL	05/24/06	05/25/06	FREIGHT CHARGES	25.33
						TRANSPORTATION OF THINGS TOTALS:	25.33
		RENT, COMMUNICATION, UTILITIES					
10–19	P3	TEL0600340	MCI TELECOMMUNICATIONS	08/01/06	08/31/06	FRAME RELAY AUG SERVICE	6,722.76
11–21	P3	TEL0600365	DO	09/01/06	09/30/06	FRAME RELAY SERVICE	6,722.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,445.52
		OTHER SERVICES					
10–05	P2	BC06000059A	MANTECH GRAY HAWK SYSTEMS	07/29/06	08/25/06	CONTRACTOR SUPPORT	5,666.05
10–05	P2	BC06000059B	DO	07/01/06	07/28/06	CONTRACTOR SUPPORT	12,218.96
11–09	P2	BC06000071	ADVANETRIX, INC.	03/20/06	08/23/06	CONTRACTOR SUPPORT	40,014.09
11–16	P2	BC06000059C	MANTECH GRAY HAWK SYSTEMS	08/26/06	09/13/06	CONTRACTOR SUPPORT	7,981.74
11–27	CO	112706331	ADVANETRIX, INC.	03/20/06	08/23/06	CANCELED CHECK PER US TREASURY	-40,014.09
12–13	P1	BC0600RW71	ADVANETRIX, INC	03/20/06	08/23/06	TECHNOLOGY SERVICE CONTRACTS	40,014.09
						OTHER SERVICES TOTALS:	65,880.84
		SUPPLIES AND MATERIALS					
10–05	P2	OFP0600159	TACHYON NETWORKS	09/18/06	09/18/06	CASTERS	1,980.00
						SUPPLIES AND MATERIALS TOTALS:	1,980.00
						CDN ENHANCE TOTALS:	81,331.69
	MAIL IMPROVEMENT						
		OTHER SERVICES					
10–06	P2	OFP0600617	BOOZ ALLEN HAMILTON	06/01/06	06/30/06	DIGITAL MAIL PRODUCTION CONTRA	22,788.00
10–06	P2	OFP0600617A	DO	07/01/06	07/31/06	DIGITAL MAIL PRODUCTION CONTRA	29,584.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.							
10–06 P2	OFP0600617A	DO	07/01/06	07/31/06	DIGITAL MAIL PRODUCTION CONTRA		746.76
10–20 P2	OPC0500026K	PITNEY BOWES GOVT. SOLUTIONS	07/01/06	07/31/06	SERVICES TO SUPPORT DIGITAL MA		83,120.96
10–20 P2	OPC0500026K	DO	07/01/06	07/31/06	EQUIPMENT AND MAINTENANCE - DI		11,128.16
10–20 P2	OPC0500026K	DO	07/01/06	07/31/06	DISASTER RECOVERY AND BACK-UP		35,766.00
11–28 P2	OFP0600617B	BOOZ ALLEN HAMILTON	08/01/06	09/30/06	DIGITAL MAIL PRODUCTION CONTRA		40,898.50
11–28 P2	OFP0600617B	DO	08/01/06	09/30/06	DIGITAL MAIL PRODUCTION CONTRA		1,393.57
11–30 P2	OPC0500026L	PITNEY BOWES GOVT. SOLUTIONS	08/01/06	08/30/06	SERVICES TO SUPPORT DIGITAL MA		31,390.24
11–30 P2	OPC0500026L	DO	08/01/06	08/30/06	EQUIPMENT AND MAINTENANCE - DI		87,327.66
11–30 P2	OPC0500026L	DO	08/01/06	08/30/06	DISASTER RECOVERY AND BACK-UP		35,766.00
11–30 P2	OPC0500026M	DO	09/01/06	09/30/06	DISASTER RECOVERY AND BACK-UP		1.00
11–30 P2	OPC0500026M	DO	09/01/06	09/30/06	DIGITAL PORTION OF MAIL OPERAT		30,328.18
					OTHER SERVICES TOTALS:		410,239.53
					MAIL IMPROVEMENT TOTALS:		410,239.53
FORD DC ENHANCE							
OTHER SERVICES							
10–27 P2	BC06000078A	BOOZ ALLEN HAMILTON	07/01/06	07/31/06	PROJECT MGT SUPPORT TASK 1.A		16,974.00
10–30 P2	BC06000078B	DO	08/01/06	08/31/06	PROJECT MGT SUPPORT TASK 1.A		13,890.75
10–30 P2	BC06000078B	DO	08/01/06	08/31/06	PROJECT MGT SUPPORT TASK 1.B		6,219.75
					OTHER SERVICES TOTALS		37,084.50
SUPPLIES AND MATERIALS							
11–02 P1	07A10100013	CITIBANK GOV CARD SERVICE	10/18/06	10/18/06	OFFICE SUPPLIES		212.20
					SUPPLIES AND MATERIALS TOTALS		212.20
EQUIPMENT							
12–10 P2	OPR0500391D	STORAGE TECHNOLOGY CORPORATION	09/18/06	09/18/06	STK TIME & MATERIALS		644.00
					EQUIPMENT TOTALS:		644.00
					FORD DC ENHANCE TOTALS.		37,940.70
MEMBER PAGING							
OTHER SERVICES							
10–10 P2	OFP0600151D	MANTECH GRAY HAWK SYSTEMS	05/27/06	08/25/06	CONTRACTOR SUPPORT		16,576.70
11–28 P2	OFP0600151E	DO	08/26/06	09/29/06	CONTRACTOR SUPPORT		5,049.63
12–12 P2	OFP0600742	DO	08/07/06	09/29/06	CONTRACTOR SUPPORT		4,194.63
12–19 P2	OFP0600151F	DO	11/24/06	11/24/06	CONTRACTOR SUPPORT		1,323.35
12–19 P2	OFP0600742A	DO	09/30/06	10/27/06	CONTRACTOR SUPPORT		4,783.35
					OTHER SERVICES TOTALS:		31,927.66
					MEMBER PAGING TOTALS		31,927.66
GENERAL/OPERATIONS							
OTHER SERVICES							
10–26 P2	OFP0600398C	LOGISTICS MANAGEMENT INSTITUTE	05/01/06	05/31/06	CONTRACTOR SUPPORT		5,232.66
10–26 P2	OFP0600398D	DO	02/20/06	07/31/06	CONTRACTOR SUPPORT		5,058.32
10–26 P2	OFP0600398E	DO	07/01/06	07/31/06	CONTRACTOR SUPPORT		18,563.43
10–26 P2	OFP0600398F	DO	08/01/06	08/31/06	CONTRACTOR SUPPORT		11,865.10
					OTHER SERVICES TOTALS		40,719.51
					GENERAL/OPERATIONS TOTALS:		40,719.51

MOBILE BROADCAST SERVICES							
TRANSPORTATION OF THINGS							
10–19	P2	OSM31867	INNOVATIVE SYSTEMS	09/25/06	09/25/06	FREIGHT CHARGE	588.97
						TRANSPORTATION OF THINGS TOTALS:	588.97
OTHER SERVICES							
10–18	P1	07A10100004	CITIBANK GOV CARD SERVICE	09/15/06	09/15/06	SERVICE CONTRACT	378.96
11–01	P1	07A10100006	DO	09/20/06	09/20/06	SERVICE CONTRACT	256.33
						OTHER SERVICES TOTALS:	635 29
SUPPLIES AND MATERIALS							
10–02	P2	OSM31749	GLOBAL INDUSTRIAL	09/06/06	09/06/06	HEAVY DUTY CASTER, 500 LB SWIV	204 00
10–02	P2	OSM31749	DO	09/06/06	09/06/06	FREIGHT CHARGE	57 39
10 11	P2	OSM31795	MARKERTEK VIDEO SUPPLY	09/13/06	09/13/06	AUDIO GENERATOR	205.00
10–11	P2	OSM31795	DO	09/13/06	09/13/06	AUDIO ANALYZER	545.00
10–11	P2	OSM31795	DO	09/13/06	09/13/06	TESTER	318.00
10–11	P2	OSM31795	DO	09/13/06	09/13/06	DIGITAL MULTIMETER	159.00
10 11	P2	OSM31795	DO	09/13/06	09/13/06	PRECISION SCREWDRIVERS	36 00
10–13	P2	OSM31366	DO	06/07/06	06/07/06	SNAKE IN A BAG	1,316 00
10–13	P2	OSM31366	DO	06/07/06	06/07/06	SHIPPING COSTS	61 71
10–19	P2	OSM31867	INNOVATIVE SYSTEMS	09/25/06	09/25/06	BASE 24″ X 24″ X 3/16″ W/ 2X8	362 00
10–19	P2	OSM31867	DO	09/25/06	09/25/06	8' - 20' ADJUSTABLE UPRIGHT, 3	804.50
10–19	P2	OSM31867	DO	09/25/06	09/25/06	TELESCOPIC DRAPE SUPPORT 6' -	336.00
10–19	P2	OSM31867	DO	09/25/06	09/25/06	UPRIGHT & TDS CARRY BAG- BLK (	310.00
10–19	P2	OSM31867	DO	09/25/06	09/25/06	BASE, 14″ X 16″ X 3/16″ W/2X4	116.00
10–19	P2	OSM31867	DO	09/25/06	09/25/06	6' - 10' ADJUSTABLE UPRIGHT, 2	400 50
10–19	P2	OSM31867	DO	09/25/06	09/25/06	16' (192″)H X 60″ W POLY PREMI	890.00
10–19	P2	OSM31867	DO	09/25/06	09/25/06	8' (96″) X 60″ W POLY PREMIER	450.00
10–20	P2	OSM31917	TALCO SPECIALTIES	09/28/06	09/28/06	2″ WEB NET SIZED 4' X 12', WIT	645 00
10–20	P2	OSM31917	DO	09/28/06	09/28/06	2″ WEB NET SIZED 6' X 6', WITH	260.00
10–20	P2	OSM31917	DO	09/28/06	09/28/06	2″ WEB NET SIZED 50″ X 7', WIT	160.00
10–20	P2	OSM31917	DO	09/28/06	09/28/06	1″ X 6' CAM BUCKLE STRAP WITH	70.50
10–20	P2	OSM31917	DO	09/28/06	09/28/06	1-1/2″ X 6' RATCHET STRAP ASSE	88.00
10–20	P2	OSM31917	DO	09/28/06	09/28/06	FREIGHT CHARGE	110.00
11–06	P2	OSM31751	PROFESSIONAL PRODUCTS, INC.	09/06/06	09/06/06	NIHM BATTERY,PN: WFM90D 01	240.48
11–06	P2	OSM31751	DO	09/06/06	09/06/06	TRAVEL LINE PACKAGE:BATTERY PA	490.18
12–03	P2	OSM31750	WING ENTERPRISES, INC	09/06/06	09/06/06	MODEL 17 TYPE 1A LADDER W/WHEE	273.00
12–07	P2	OSM31784	NETWORK INONE	09/12/06	09/12/06	BENCH POWER SUPPLY, 18VDC, 5A;	279.24
						SUPPLIES AND MATERIALS TOTALS	9,187.50
EQUIPMENT							
10–24	F2	RN000016745	B&H PHOTO-VIDEO	10/10/06	10/10/06	BATTERY CHARGER - TELEX TEBC1N	892 70
11–20	F2	RN000016959	PROFESSIONAL PRODUCTS, INC.	10/03/06	10/03/06	MONITOR - WAVEFORM, PORTABLE,	4 689 17
11–20	F2	RN000016959	DO	10/03/06	10/03/06	MONITOR - WAVEFORM, PORTABLE,	4,689.17
						EQUIPMENT TOTALS	10,271.04
						MOBILE BROADCAST SERVICES TOTALS	20,682.80
ACTIVE DIRECTORY							
OTHER SERVICES							
12–14	P2	OFP0601001	CDW COMPUTER CENTERS	09/29/06	09/29/06	SEWP FEE	21.37
12–26	P2	OFP0600555E	NORTHROP GRUMMAN INFO TECH.	09/29/06	10/28/06	CONTRACTOR SUPPORT	23,709.60
12–26	P2	OFP0600555E	DO	09/29/06	10/28/06	CONTRACTOR SUPPORT	35,157.60
						OTHER SERVICES TOTALS:	58,888.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.								
		EQUIPMENT						
10–10	P2	OFP0600882	GOV PLACE	08/22/06	08/22/06	PRIMALSCRIPT 1.0 SOFTWARE		2,800.80
12–14	F2	RN000017166	CDW COMPUTER CENTERS	10/16/06	10/16/06	HP LP2465 MONITOR		829.00
							EQUIPMENT TOTALS	3,629.80
							ACTIVE DIRECTORY TOTALS:	62,518.37
		INFRASTRUCTURE PROJECT						
		TRAVEL						
11–13	P1	07A10900012	MARK THOMPSON	08/24/06	09/28/06	PRIVATE AUTO MILEAGE		106.80
							TRAVEL TOTALS:	106.80
		PRINTING AND REPRODUCTION						
10–22	P2	OFP0600044H	IBM CORPORATION	06/02/06	07/06/06	IBM PRINTER USAGE CHARGES		1,362.20
10–22	P2	OFP0600044I	DO	07/07/06	07/31/06	IBM PRINTER USAGE CHARGES		1,088.72
10–22	P2	OFP0600044J	DO	08/01/06	08/31/06	IBM PRINTER USAGE CHARGES		839.98
12–07	HR	397119	DO	06/02/06	07/06/06	REFUND: PAYMENT ERROR		–1,362.20
							PRINTING AND REPRODUCTION TOTALS:	1,928.70
		OTHER SERVICES						
10–07	P2	BC0301396N	ACS GOVERNMENT SERVICES, INC	02/13/06	03/18/06	ACF SYSTEM ADMINISTRATION CONT		53,477.00
10–10	P2	OFP0600871	CDW COMPUTER CENTERS	08/24/06	08/24/06	SEWP FEE		59.77
11–06	P2	OFP0600369	SUN EDUCATIONAL SERVICES	01/11/06	07/10/06	TRAINING - GEORGE DAOUST		2,430.00
11–06	P2	OFP0600369A	DO	02/06/06	02/10/06	TRAINING - MARK THOMPSON		2,430.00
12–10	P2	OFP0600898	GOVERNMENT MICRO RESOURCES, IN	11/17/06	11/17/06	SEWP FEE		394.03
							OTHER SERVICES TOTALS:	58,790.80
		SUPPLIES AND MATERIALS						
10–19	P1	07A10900003	CITIBANK GOV CARD SERVICE	09/18/06	09/18/06	OFFICE SUPPLIES		256.55
11–02	P1	07A10900011	DO	10/18/06	10/18/06	OFFICE SUPPLIES		1,336.80
12–10	P2	OFP0600898	GOVERNMENT MICRO RESOURCES, IN	11/17/06	11/17/06	CARTRIDGES-CLEANING TAPES		523.00
12–10	P2	OFP0600898	DO	11/17/06	11/17/06	BARCODE LABELS		113.08
12–10	P2	OFP0600898	DO	11/17/06	11/17/06	AIT3 TAPE MEDIA		10,587.12
12–13	P2	OFP0600849	DO	10/11/06	10/11/06	SEWP FEE		149.12
							SUPPLIES AND MATERIALS TOTALS:	12,965.67
		EQUIPMENT						
10–08	P2	OFP0600026A	MERCURY INTERACTIVE	10/01/05	09/30/06	SITESCOPE MAINTENANCE		1,000.00
10–10	P2	OFP0600124K	IBM CORPORATION	07/01/06	09/01/06	IBM OS/390 SOFTWARE MAINT.		30,910.00
10–28	P2	OFP0600033I	DO	07/01/06	07/31/06	IBM HW MAINTENANCE		8,006.54
10–28	P2	OFP0600033J	DO	08/01/06	08/31/06	IBM HW MAINTENANCE		8,006.54
10–28	P2	OFP0600033K	DO	09/01/06	09/30/06	IBM HW MAINTENANCE		906.70
10–28	P2	OFP0600033K	DO	09/01/06	09/30/06	ASSOCIATED SW MAINTENANCE		7,099.84
12–04	P2	OFP0600813	L-SOFT INTERNATIONAL	07/31/06	07/30/07	LISTSERV HPO MAINTENANCE		10,000.00
12–10	P2	OFP060013AW	EMC CORPORATION	09/06/06	09/06/06	SAN H/W & S/W MAINTENANCE		1,759.00
12–10	P2	OFP060013AX	DO	09/06/06	09/06/06	SAN H/W & S/W MAINTENANCE		1,846.84
12–10	P2	OFP060013AY	DO	09/06/06	09/06/06	SAN H/W & S/W MAINTENANCE		1,159.62
12–10	P2	OFP060013AZ	DO	09/06/06	09/06/06	SAN H/W & S/W MAINTENANCE		3,573.34
12–10	P2	OFP060013BA	DO	09/06/06	09/06/06	SAN H/W & S/W MAINTENANCE		11,237.89

12–10	P2	OFP060013BC	DO	09/30/06	09/30/06	SAN H/W & S/W MAINTENANCE		1,759.00
12–10	P2	OFP060013BD	DO	09/30/06	09/30/06	SAN H/W & S/W MAINTENANCE		1,846.84
12–10	P2	OFP060013BE	DO	11/30/06	11/30/06	SAN H/W & S/W MAINTENANCE		1,159.62
12 10	P2	OFP060013BF	DO	09/30/06	09/30/06	SAN H/W & S/W MAINTENANCE		3,573.34
12 10	P2	OFP060013BG	DO	09/30/06	09/30/06	SAN H/W & S/W MAINTENANCE		11,237.89
12–10	P2	OFP0600898	GOVERNMENT MICRO RESOURCES, IN	11/17/06	11/17/06	HARDWARE MAINTENANCE		9,030.77
12–10	P2	OFP0600898	DO	11/17/06	11/17/06	SOFTWARE MAINTENANCE		4,734.72
12–13	P2	OFP0600849	DO	10/11/06	10/11/06	SCSI DISK DRIVE		969.18
12 13	P2	OFP0600849	DO	10/11/06	10/11/06	SUN V490/V890 SERVER MEMORY EX		11,813.44
12 13	P2	OFP0600849	DO	10/11/06	10/11/06	SUN V280R SERVER MEMORY EXPANS		10,159.52
12 15	P2	OFP0600823	FEDTEK	08/01/06	08/01/06	NETIQ APPMANAGER MAINTENANCE		2,794.11
							EQUIPMENT TOTALS:	144,584.74
							INFRASTRUCTURE PROJECT TOTALS:	218,376.71
							OFFICE TOTALS:	6,472,096.84

FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES

TELECOMMUNICATIONS

RENT, COMMUNICATION, UTILITIES

12 14	P2	HCV0502204A	POLYCOM, INC	06/07/06	06/07/06	REFURBISHED DIGITAL SOUNDSTATI		100.00
							RENT, COMMUNICATION, UTILITIES TOTALS	100.00

OTHER SERVICES

10–05	P2	OPR0500458B	GRAY HAWK SYSTEMS, INC	05/27/06	06/30/06	CONTRACTOR SUPPORT		10,950.81
11–06	P2	OFP0500824I	CARPENTER TECHNOLOGY ASSOCIATE	10/10/06	10/10/06	CONTRACTOR SUPPORT		3,525.00
							OTHER SERVICES TOTALS:	14,475.81
							TELECOMMUNICATIONS TOTALS:	14,575.81

HIR/IO ADMIN & OPS

OTHER SERVICES

11–09	P2	OPR4M60126S	BOOZ ALLEN HAMILTON	06/01/06	09/30/06	CAO PROJECT ADMINISTRATION OFF		3,676.99
11–09	P2	OPR4M60126U	DO	09/01/06	09/30/06	CAO PROJECT ADMINISTRATION OFF		3,375.50
12–13	P2	OPR4M60126W	DO	05/01/06	05/31/06	IMPLEMENT CAO PROGRAM/PROJECT		577.73
12-13	P2	OPR4M60126W	DO	05/01/06	05/31/06	CAO PROJECT ADMINISTRATION OFF		4,527.96
							OTHER SERVICES TOTALS	12,158.18
							HIR/IO ADMIN & OPS TOTALS:	12,158.18

NETWORK SECURITY ASSURANCE

EQUIPMENT

10–11	P2	OPR0500788	COMPUTER ASSOCIATES	07/31/05	12/31/05	ETRUST IDNTYMNDR		485.10
							EQUIPMENT TOTALS:	485.10
							NETWORK SECURITY ASSURANCE TOTALS:	485.10

HOUSE IT TRAINING SERVICES

OTHER SERVICES

10–10	P2	OPR0500588M	KNOWLOGY CORPORATION	07/03/06	07/26/06	TRAINING CONTRACTOR SERVICES		2,100.00
12–08	P2	OPR0500588N	DO	06/01/06	06/29/06	TRAINING CONTRACTOR SERVICES		2,100.00
12–08	P2	OPR0500588O	DO	08/03/06	08/29/06	TRAINING CONTRACTOR SERVICES		2,250.00
12–08	P2	OPR0500588P	DO	09/06/06	09/28/06	TRAINING CONTRACTOR SERVICES		4,500.00
							OTHER SERVICES TOTALS:	10,950.00
							HOUSE IT TRAINING SERVICES TOTALS:	10,950.00

CAMPUS NETWORKING

OTHER SERVICES

10- 07	P2	OPR0500955R	RTKL, INC	06/22/06	07/26/06	CONTRACTOR SUPPORT		7,820.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.								
10–07	P2	OPR0500955S	DO	07/27/06	08/23/06	CONTRACTOR SUPPORT		2,160.00
10–07	P2	OPR050670AM	DO	06/22/06	07/26/06	CONTRACTOR SUPPORT		27,795.00
10–07	P2	OPR050670AN	DO	06/22/06	07/26/06	CONTRACTOR SUPPORT		810.00
10–07	P2	OPR050670AO	DO	07/27/06	08/23/06	CONTRACTOR SUPPORT		34,382.50
10–07	P2	OPR050670AP	DO	07/27/06	08/23/06	CONTRACTOR SUPPORT		4,725.00
11–09	P2	OPR050670AQ	DO	08/24/06	09/20/06	CONTRACTOR SUPPORT		3,375.00
11–09	P2	OPR050670AR	DO	08/24/06	09/20/06	CONTRACTOR SUPPORT		162.50
11–09	P2	OPR050670AS	DO	08/24/06	09/20/06	CONTRACTOR SUPPORT		18,912.50
11–25	P2	OPR050670AT	DO	04/27/06	05/24/06	CONTRACTOR SUPPORT		13,430.00
11–25	P2	OPR050670AU	DO	04/27/06	05/04/06	CONTRACTOR SUPPORT		585.00
11–25	P2	OPR050670AV	DO	04/27/06	05/24/06	CONTRACTOR SUPPORT		540.00
11–25	P2	OPR050670AW	DO	05/25/06	06/21/06	CONTRACTOR SUPPORT		10,795.00
11–26	P2	OPR0500955T	DO	04/27/06	05/24/06	CONTRACTOR SUPPORT		5,635.00
11–26	P2	OPR0500955U	DO	05/25/06	06/21/06	CONTRACTOR SUPPORT		10,810.00
12–12	P2	OPR050670AX	DO	10/31/06	10/31/06	CONTRACTOR SUPPORT		24,692.50
12–12	P2	OPR050670AY	DO	10/31/06	10/31/06	CONTRACTOR SUPPORT		97.50
12–12	P2	OPR050670AZ	DO	10/31/06	10/31/06	CONTRACTOR SUPPORT		3,915.00
						OTHER SERVICES TOTALS		170,642.50
		EQUIPMENT						
12–19	P2	HCD0500024	VISION TECHNOLOGIES, INC.	09/16/06	11/17/06	CABLING AND SUPPORT SERVICES		75,000.00
12–19	P2	HCD0500024A	DO	09/20/06	09/20/06	CABLING AND SUPPORT SERVICES		104,544.12
						EQUIPMENT TOTALS.		179,544.12
						CAMPUS NETWORKING TOTALS:		350,186.62
	HOUSE TECHNICAL SUPPORT							
		OTHER SERVICES						
10–04	P2	OPR0500673K	FC BUSINESS SYSTEMS	07/01/06	06/30/07	CALL CENTER CONTRACTOR SUPPORT		55,707.84
						OTHER SERVICES TOTALS:		55,707.84
						HOUSE TECHNICAL SUPPORT TOTALS:		55,707.84
	CS ADMIN & OPS							
		OTHER SERVICES						
10–27	P2	OPR0500869H	FC BUSINESS SYSTEMS	09/01/06	09/14/06	CONTRACTOR SUPPORT		3,525.84
10–27	P2	OPR0500869I	DO	09/15/06	09/30/06	CONTRACTOR SUPPORT		3,938.22
10–31	P2	OPR0500869J	DO	08/01/06	08/31/06	CONTRACTOR SUPPORT		7,790.49
						OTHER SERVICES TOTALS:		15,254.55
						CS ADMIN & OPS TOTALS:		15,254.55
	APPLICATIONS SUPPORT							
		OTHER SERVICES						
10–31	P2	OPR0500825K	GRAY HAWK SYSTEMS, INC	07/29/06	08/25/06	CONTRACTOR SUPPORT		680.83
11–01	P2	OPR0500658O	DIVERSITY SERVICES INC.	07/01/06	08/31/06	CONTRACTOR SUPPORT		12,644.68
12–14	P2	OPR0500658P	DO	09/01/06	09/30/06	CONTRACTOR SUPPORT		5,626.72
12–22	P2	OPR0500915D	STONEHOUSE TECHNOLOGIES	07/01/06	07/31/06	EMS11 IMPLEMENTATION SERVICES		6,688.99
						OTHER SERVICES TOTALS:		25,641.22
						APPLICATIONS SUPPORT TOTALS:		25,641.22

	PROJECT MANAGEMENT						
	OTHER SERVICES						
10–31	P2	OPR040910AD	BOOZ ALLEN HAMILTON	06/01/06	06/30/06	TASK 1 (PROG. MGMT.) EXTENSION	818.50
10–31	P2	OPR040910AE	DO	07/01/06	07/31/06	TASK 1 (PROG. MGMT.) EXTENSION	248.22
						OTHER SERVICES TOTALS:	1,066.72
						PROJECT MANAGEMENT TOTALS:	1,066.72
	MOBILE COMMUNICATIONS						
	TRAVEL						
11–02	P1	07A10200008	CITIBANK GOV CARD SERVICE	10/18/06	10/18/06	GASOLINE	74.70
11–02	P1	07A10200009	DO	10/18/06	10/18/06	GASOLINE	77.06
11–02	P1	07A10200010	DO	10/18/06	10/18/06	GASOLINE	27.89
11–02	P1	07A10200011	DO	10/18/06	10/18/06	GASOLINE	63.61
						TRAVEL TOTALS:	243.26
						MOBILE COMMUNICATIONS TOTALS:	243.26
	ALTERNATE COMPUTER FACILITY						
	OTHER SERVICES						
10–07	P2	BC0301396N	ACS GOVERNMENT SERVICES, INC.	02/13/06	03/18/06	ACF SYSTEM ADMINISTRATION CONT	34,465.35
						OTHER SERVICES TOTALS:	34,465.35
						ALTERNATE COMPUTER FACILITY TOTALS:	34,465.35
	CDN ENHANCE						
	OTHER SERVICES						
10–05	P2	HCD0500005N	CHESAPEAKE NETCRAFTSMEN	08/01/06	08/31/06	CONTRACTOR SUPPORT	25,325.73
11–15	P2	HCD05000050	DO	10/03/06	10/03/06	CONTRACTOR SUPPORT	4,177.44
11–17	P2	HCD0500021L	DO	09/01/06	09/30/06	NETWORK COMMUNICATION SPECIALI	10,443.60
						OTHER SERVICES TOTALS:	39,946.77
						CDN ENHANCE TOTALS:	39,946.77
	FORD DC ENHANCE						
	OTHER SERVICES						
10–07	P2	BC04000086L	VERIZON FEDERAL NETWORK SYSTEM	03/01/06	03/31/06	CONTRACT SUPPORT FOR COMMS LAB	18,159.70
						OTHER SERVICES TOTALS:	18,159.70
						FORD DC ENHANCE TOTALS:	18,159.70
	ACTIVE DIRECTORY						
	OTHER SERVICES						
12–13	P2	OPR0500939B	ICI SYSTEMS	09/29/06	09/29/06	MCSE TRAINING AND EXAMS	16,144.26
						OTHER SERVICES TOTALS:	16,144.26
						ACTIVE DIRECTORY TOTALS:	16,144.26
	SEAT MANAGEMENT						
	OTHER SERVICES						
10–10	P2	OPC0500891J	CENTURUM, INC.	07/01/06	07/31/06	SEAT MANAGEMENT INITIAL BASE Y	52,745.00
						OTHER SERVICES TOTALS:	52,745.00
						SEAT MANAGEMENT TOTALS:	52,745.00
						OFFICE TOTALS:	647,730.38

FISCAL YEAR 2007 HUMAN RESOURCES
ADMINISTRATION

PERSONNEL BENEFITS	1,197.70	1,197.70
TRAVEL	8,202.50	8,202.50
RENT, COMMUNICATION, UTILITIES	5,203.67	5,203.67
OTHER SERVICES	6,699.25	6,699.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2007 HUMAN RESOURCES—Con.							
					SUPPLIES AND MATERIALS	4,580.34	4,580.34
					EQUIPMENT	4,884.84	4,884.84
					ADMINISTRATION TOTALS:	30,768.30	30,768.30
	PLANNING STRATEGY & KNOWL MGMT						
					RENT, COMMUNICATION, UTILITIES	–27.26	–27.26
					PLANNING STRATEGY & KNOWL MGMT TOTALS	–27.26	–27.26
	PERSONNEL						
					PERSONNEL COMPENSATION	385,741.03	385,741.03
					PERSONNEL TOTALS:	385,741.03	385,741.03
					OFFICE TOTALS:	416,482.07	416,482.07
	ADMINISTRATION						
	PERSONNEL BENEFITS						
10–31	S7 06304000009		10/01/06	10/31/06	TRANSIT BENEFITS		398.52
11–30	S7 06334000009		11/01/06	11/30/06	TRANSIT BENEFITS		399.51
12–29	S7 06363000009		12/01/06	12/31/06	TRANSIT BENEFITS		399.67
					PERSONNEL BENEFITS TOTALS:		1,197.70
	TRAVEL						
10–19	P1 07A30200005	AYANA STOKES	10/10/06	10/12/06	TRAVEL SUBSISTENCE		694.16
10–19	P1 07A30200006	LISBETH MCBRIDE-CHAMBERS	10/03/06	10/08/06	TRAVEL SUBSISTENCE		861.95
10–26	P1 07A30200012	BERNARD BEIDEL	10/05/06	10/08/06	TRAVEL SUBSISTENCE		1,090.96
11–09	P1 07A30200016	KRISTIN N WELSH-SIMPSON	10/15/06	10/17/06	TRAVEL SUBSISTENCE		857.64
11–13	P1 07A30200015	BERNARD BEIDEL	10/05/06	10/08/06	TRAVEL SUBSISTENCE		181.66
11–20	P1 07A30200017	SUSAN MARONE	11/07/06	11/11/06	TRAVEL SUBSISTENCE		1,051.68
11–27	P1 07A30200018	DEBBIE FRANK	11/07/06	11/07/06	TRAVEL SUBSISTENCE		349.45
11–27	P1 07A30200019	DO	10/17/06	10/18/06	TRAVEL SUBSISTENCE		1,013.76
11–29	P1 07A30200021	LISBETH MCBRIDE-CHAMBERS	11/19/06	11/20/06	TRAVEL SUBSISTENCE		1,157.79
11–29	P1 07A30200022	DO	11/13/06	11/14/06	TRAVEL SUBSISTENCE		569.94
12–18	P1 07A30200026	KRISTIN N WELSH-SIMPSON	12/06/06	12/07/06	TRAVEL SUBSISTENCE		320.51
12–20	P1 07A30200027	DEBBIE FRANK	12/12/06	12/14/06	TRAVEL SUBSISTENCE		53.00
					TRAVEL TOTALS		8,202.50
	RENT, COMMUNICATION, UTILITIES						
11–30	S5 DY633800221		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		1,044.00
11–30	S5 DY633800230		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		260.00
11–30	S5 DY633800232		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,430.39
12–27	C3 NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		5.51
12–31	S5 DY700300223		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		256.00
12–31	S5 DY700300226		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,187.77
12–31	S5 DY700300236		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		1,020.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		5,203.67
	OTHER SERVICES						
12–11	P1 07A30200023	CITIBANK GOV CARD SERVICE	10/18/06	11/01/06	TRAINING		5,604.25
12–11	P1 07A30200025	DO	10/09/06	10/09/06	TRAINING		1,095.00
					OTHER SERVICES TOTALS:		6,699.25

SUPPLIES AND MATERIALS

10–25	P1	07A30200011	CITIBANK GOV CARD SERVICE	10/02/06	10/02/06	OFFICE SUPPLIES	997.15
10–31	S1	DY061000013		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	48.24
10–31	S1	DY061000014		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	61.60
11–17	C2	NW200632100	BOISE CASCADE	11/08/06	11/08/06	OFFICE SUPPLIES	248.00
11–17	C2	NW200632100	DO	11/13/06	11/13/06	OFFICE SUPPLIES	197.86
11–17	C2	NW200632100	DO	10/31/06	10/31/06	OFFICE SUPPLIES	507.00
11–22	C1	NW200632500	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	8.00
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	8.00
11–22	C1	NW200632500	DO	10/10/06	10/10/06	BOTTLED WATER	19.99
11 22	C1	NW200632500	DO	10/10/06	10/10/06	BOTTLED WATER	29.98
11–22	C1	NW200632500	DO	10/25/06	10/25/06	BOTTLED WATER	71.92
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	S1	DY061100014		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	403.54
11–30	S1	DY061100015		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	186.92
12–04	C2	NW200633800	BOISE CASCADE	11/21/06	11/21/06	OFFICE SUPPLIES	83.54
12–11	P1	07A30200024	CITIBANK GOV CARD SERVICE	10/23/06	10/23/06	OFFICE SUPPLIES	828.02
12–19	C1	NW200635200	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	8.00
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	8.00
12–19	C1	NW200635200	DO	11/02/06	11/02/06	BOTTLED WATER	41.97
12–19	C1	NW200635200	DO	11/02/06	11/02/06	BOTTLED WATER	47.96
12–19	C1	NW200635200	DO	11/22/06	11/22/06	BOTTLED WATER	101.90
12–19	C1	NW200635200	DO	11/29/06	11/29/06	BOTTLED WATER	39.95
12–19	C1	NW200635200	DO	11/29/06	11/29/06	BOTTLED WATER	34.95
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–31	S1	DY061200014		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	180.14
12–31	S1	DY061200015		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	409.71
						SUPPLIES AND MATERIALS TOTALS:	4,580.34

EQUIPMENT

10–31	S8	MA000642022		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	801.36
11–29	S8	MA000651211		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	801.36
11–29	P1	07A30200020	EAP TECHNOLOGY SYSTEMS, INC.	11/01/06	01/31/07	MAINTENANCE AND REPAIRS	2,480.76
12–28	S8	MA000660300		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	801.36
						EQUIPMENT TOTALS:	4,884.84
						ADMINISTRATION TOTALS:	30,768.30

PLANNING STRATEGY & KNOWL MGMT

RENT, COMMUNICATION, UTILITIES

12–31	S5	DY700300256		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	4.00
12–31	S5	DY700300258		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	–31.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	-27.26
						PLANNING STRATEGY & KNOWL MGMT TOTALS:	–27.26

PERSONNEL

PERSONNEL COMPENSATION

			ANDREWS,RACHELLE G	10/01/06	12/31/06	EDUCATION PERFORMANCE CONSULT	17,852.17
			BARNABAE,MONICA	11/01/06	12/31/06	ADMINISTRATIVE DIRECTOR	11,772.16
			BEIDEL,BERNARD E	10/01/06	11/30/06	DEPUTY AA, EMP, ORG, W/F	24,722.84
			DO	12/01/06	12/31/06	DIRECTOR-HUMAN CAPITAL	11,861.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -Con								
FISCAL YEAR 2007 HUMAN RESOURCES—Con.								
			BRYANT,LISA	10/01/06	10/31/06	DIR HOUSE CHILD CARE CNTR (A)		6,144.17
			DO	10/01/06	10/31/06	DIR HOUSE CHILD CARE CNTR (A) (OTHER COMPENSATION)		25.60
			CARR,DERRICK D	10/01/06	12/31/06	HUMAN RESOURCES GENERALIST (A)		13,573.01
			FOWLIE,LEA	10/01/06	12/31/06	EDU PERFORM CONSULT-TEAM LEAD		22,537.50
			FRANK,DEBBIE	10/01/06	12/31/06	EA COUNSELOR		24,823.99
			GUDNITZ,RICHARD A	10/01/06	11/30/06	HUMAN RESOURCE GENERALIST-TEMP		8,388.34
			HORTON,ALFREDDA L	10/01/06	12/31/06	DIRECTOR LEARNING SERVICES		33,016.76
			HUNTER,PAMELA A	10/01/06	12/31/06	EDUCATION PERFORMANCE CONSULT		20,670.01
			JONES,MICHAEL	10/01/06	12/31/06	EDUCATION PERFORMANCE CONSULT		16,264.26
			LEE,DARNELL A	10/01/06	12/31/06	DIRECTOR OF HR POLICY (A)		25,538.99
			LEVENGOOD,DAVID	10/01/06	12/31/06	TRAINING PROJECT COORDINATOR		12,194.42
			MARONE,SUSAN	10/01/06	12/31/06	PROGRAM/SERVICE COORD		22,537.50
			MCBRIDE-CHAMBERS,LISBETH	10/01/06	12/31/06	SR EA COUNSELOR		27,205.75
			MILLER,DAVID E	10/01/06	12/31/06	DIRECTOR - ADMINISTRATION		30,716.50
			STOKES,AYANA C	10/01/06	12/31/06	EDUCATION PERFORMANCE SPEC		14,170.41
			THOMPSON,TENEISHA L	12/01/06	12/31/06	RESOURCE MANAGER		6,605.83
			DO	10/01/06	11/30/06	RESOURCES MANAGER		14,511.66
			WELSH-SIMPSON,KRISTIN N	10/01/06	12/31/06	EA COUNSELOR (A)		20,607.74
						PERSONNEL COMPENSATION TOTALS:		385,741.03
						PERSONNEL TOTALS:		385,741.03
						OFFICE TOTALS:		416,482.07
FISCAL YEAR 2006 HUMAN RESOURCES								
ADMINISTRATION								
		TRAVEL						
10–18	P1	07A30200003	KATHY A WYSZYNSKI	09/24/06	09/26/06	TRAVEL SUBSISTENCE		898.06
						TRAVEL TOTALS:		898.06
		RENT, COMMUNICATION, UTILITIES						
10–31	S5	DY630500229		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		650.00
10–31	S5	DY630500233		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,385.61
10–31	S5	DY630500263		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		1,044.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,079.61
		PRINTING AND REPRODUCTION						
10–05	P1	07A30200001	MONSTER, INC	08/07/06	08/07/06	ADVERTISING		2,100.00
10–06	P2	OFP0600711B	PENN GRAPHICS AND PRINTING	09/02/06	09/02/06	PRINITNG OF CAO MONTHLY CLASS		650.00
11–01	P1	07A30200013	THE WASHINGTON POST	06/25/06	06/25/06	ADVERTISING		369.00
11–06	P2	OFP0600711C	PENN GRAPHICS AND PRINTING	10/24/06	10/24/06	PRINITNG OF CAO MONTHLY CLASS		744.00
11–14	P2	OFP0600711D	DO	10/24/06	10/24/06	PRINITNG OF CAO MONTHLY CLASS		744.00
						PRINTING AND REPRODUCTION TOTALS:		4,607.00
		OTHER SERVICES						
10–04	P2	OFP0600073A	GIFT CERTIFICATES	09/26/06	09/26/06	GIFT CERTIFICATE.COM		45,000.00
10–04	P2	OFP0600073A	DO	09/26/06	09/26/06	GIFT CERTIFICATE.COM		2,205.00
10–04	P2	OFP0600073A	DO	09/26/06	09/26/06	GIFT CERTIFICATE.COM		54.75

10–06	P2	OFP0600827B	SOFTSCAPE, INC	09/11/06	09/11/06	SOFTSCAPE APPLICATION ENHANCEM	11,386.00
10–06	P2	OFP0600770	WOODSIDE TEMPORARIES, INC	07/30/06	08/27/06	TEMPORARY SUPPORT	6,037.08
10–12	P1	07A30200002	INTEGRATED CONCEPTS AND	09/27/06	09/27/06	TRAINING	4,060.32
10–15	P2	OFP0600827C	SOFTSCAPE, INC.	09/28/06	09/28/06	SOFTSCAPE APPLICATION ENHANCEM	11,386.00
10–19	P1	07A30200004	QUEST DIAGNOSTICS	09/27/06	09/27/06	MISC. SERVICES	77.25
10–23	OP	OPR0500885E	OPM/CENTER FOR FEDERAL	09/18/06	09/18/06	ACTIVE DIRECTORY BACKGROUND CH	920.00
10–25	P1	07A30200010	CITIBANK GOV CARD SERVICE	09/20/06	09/26/06	EMAIL AND WEB RELATED SERVICES	2,268.74
10–28	P2	OFP0600827D	SOFTSCAPE, INC.	09/11/06	09/11/06	SOFTSCAPE APPLICATION ENHANCEM	11,386.00
						OTHER SERVICES TOTALS:	94,781.14
		SUPPLIES AND MATERIALS					
10–04	P2	OFP0600746	ALLIED RENTAL	07/26/06	07/26/06	PIPE AND DRAPE	2,185.00
10–04	P2	OFP0600746	DO	07/26/06	07/26/06	TABLE CLOTHS	500.00
10–04	P2	OFP0600746	DO	07/26/06	07/26/06	WHITE SKIRTS	1,000.00
10–04	P2	OFP0600746	DO	07/26/06	07/26/06	CHROME STANTIONS	100.00
10–04	P2	OFP0600746	DO	07/26/06	07/26/06	CHROME STANTIONS ROPES	45.00
10 04	P2	OFP0600746	DO	07/26/06	07/26/06	DELIVERY	250.00
10 04	P2	OFP0600746	DO	07/26/06	07/26/06	LABOR	100.00
10–05	C2	NW200627800	BOISE CASCADE	09/28/06	09/28/06	OFFICE SUPPLIES	150.71
10–05	C1	NW200626800	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	8.00
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	8.00
10–05	C1	NW200626800	DO	08/22/06	08/22/06	BOTTLED WATER	10.00
10–05	C1	NW200626800	DO	08/22/06	08/22/06	BOTTLED WATER	55.92
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10 25	P1	07A30200009	CITIBANK GOV CARD SERVICE	09/13/06	09/13/06	OFFICE SUPPLIES	669.04
10–25	C1	NW200629200	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	8.00
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	8.00
10–25	C1	NW200629200	DO	07/05/06	07/05/06	BOTTLED WATER	28.96
10–25	C1	NW200629200	DO	07/05/06	07/05/06	BOTTLED WATER	41.94
10–25	C1	NW200629200	DO	07/25/06	07/25/06	BOTTLED WATER	47.92
10–25	C1	NW200629200	DO	07/28/06	07/28/06	BOTTLED WATER	22.98
10–25	C1	NW200629200	DO	07/28/06	07/28/06	BOTTLED WATER	34.95
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624800	DO			BW: F1728151 06/30/06	–8.00
10–30	HV	NW200624800	DO			BW: F1728156 06/30/06	–8.00
10–30	HV	NW200624800	DO			BW: 2981466838 06/06/06	–39.95
10–30	HV	NW200624800	DO			BW: 2981468826 06/06/06	–55.92
10–30	HV	NW200624800	DO			BW: 2995185135 06/30/06	–2.00
10–30	HV	NW200624800	DO			BW: 2995185150 06/30/06	–2.00
11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	8.00
11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	8.00
11–07	C1	NW200630600	DO	09/15/06	09/15/06	BOTTLED WATER	28.96
11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
						SUPPLIES AND MATERIALS TOTALS:	5,215.51
						ADMINISTRATION TOTALS:	108,581.32
		HUMAN CAPITAL OTHER SERVICES					
10–28	P2	OFP0600080E	CONGRESSIONAL MANAGEMENT FNDTN	09/06/06	09/08/06	ORIENTATION CLASSES	8,400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2006 HUMAN RESOURCES—Con.								
10–28	P2	OFP0600080F	DO	09/20/06	09/20/06	ORIENTATION CLASSES		4,191.00
						OTHER SERVICES TOTALS:		12,591.00
		SUPPLIES AND MATERIALS						
10–25	P1	07A30200007	CITIBANK GOV CARD SERVICE	09/30/06	09/30/06	OFFICE SUPPLIES		56.54
10–25	P1	07A30200008	DO	09/13/06	09/13/06	OFFICE SUPPLIES		2,672.15
						SUPPLIES AND MATERIALS TOTALS:		2,728.69
		EQUIPMENT						
10–02	P2	OFP0600660	EVAS	07/10/06	07/10/06	LOW VISION SYSTEM		4,631.15
10–02	P2	OFP0600660B	DO	07/10/06	07/10/06	BLINDNESS SYSTEM		8,642.90
10–02	P2	OFP0600660C	DO	08/04/06	08/04/06	PHYSICAL DISABILITIES SYSTEM		5,213.20
10–26	F2	RN000016774	CDW GOVERNMENT INC	10/05/06	10/05/06	COMPUTER - BTO HP SDC7600 8/3		1,429.00
10–26	F2	RN000016774	DO	10/05/06	10/05/06	COMPUTER - BTO HP SDC7600 8/3		1,429.00
10–26	F2	RN000016774	DO	10/05/06	10/05/06	COMPUTER - BTO HP SDC7600 8/3		1,429.00
10–26	F2	RN000016774	DO	10/05/06	10/05/06	COMPUTER - BTO HP SDC7600 8/3		1,429.00
10–26	F2	RN000016774	DO	10/05/06	10/05/06	COMPUTER - BTO HP SDC7600 8/3		1,429.00
10–26	F2	RN000016774	DO	10/05/06	10/05/06	COMPUTER - BTO HP SDC7600 8/3		1,429.00
10–26	F2	RN000016774	DO	10/05/06	10/05/06	COMPUTER - BTO HP SDC7600 8/3		1,429.00
10–26	F2	RN000016774	DO	10/05/06	10/05/06	COMPUTER - BTO HP SDC7600 8/3		1,429.00
10–26	F2	RN000016774	DO	10/05/06	10/05/06	COMPUTER - BTO HP SDC7600 8/3		1,429.00
10–26	F2	RN000016774	DO	10/05/06	10/05/06	COMPUTER - BTO HP SDC7600 8/3		1,429.00
10–26	F2	RN000016774	DO	10/05/06	10/05/06	COMPUTER - BTO HP SDC7600 8/3		1,429.00
10–26	F2	RN000016774	DO	10/05/06	10/05/06	COMPUTER - BTO HP SDC7600 8/3		1,429.00
10–26	F2	RN000016774	DO	10/05/06	10/05/06	COMPUTER - BTO HP SDC7600 8/3		1,429.00
10–26	F2	RN000016774	DO	10/05/06	10/05/06	COMPUTER - BTO HP SDC7600 8/3		1,568.33
						EQUIPMENT TOTALS:		40,061.58
						HUMAN CAPITAL TOTALS:		55,381.27
	PERSONNEL							
		PERSONNEL COMPENSATION						
			FOWLIE.LEA	02/01/06	02/28/06	EDU PERFORM CONSULT-TEAM LEAD		78.08
						PERSONNEL COMPENSATION TOTALS:		78.08
						PERSONNEL TOTALS:		78.08
						OFFICE TOTALS:		164,040.67
FISCAL YEAR 2007 COMMUNICATIONS ADMINISTRATION								
						PERSONNEL BENEFITS	17,566.86	17,566.86
						TRAVEL	5,354.27	5,354.27
						RENT, COMMUNICATION, UTILITIES	43,188.27	43,188.27
						PRINTING AND REPRODUCTION	2,934.00	2,934.00
						OTHER SERVICES	41,132.68	41,132.68
						SUPPLIES AND MATERIALS	116,001.82	116,001.82
						EQUIPMENT	28,436.10	28,436.10
						ADMINISTRATION TOTALS:	254,614.00	254,614.00

AUDIO VISUAL		
RENT, COMMUNICATION, UTILITIES	–1,070.00	–1,070.00
PRINTING AND REPRODUCTION	–2,310.00	–2,310.00
SUPPLIES AND MATERIALS	189.65	189.65
AUDIO VISUAL TOTALS:	–3,190.35	3,190.35
FURNITURE AND FURNISHINGS		
SUPPLIES AND MATERIALS	270,249.06	270,249.06
EQUIPMENT	–9,430.63	–9,430.63
FURNITURE AND FURNISHINGS TOTALS:	260,818.43	260,818.43
GRAPHICS		
RENT, COMMUNICATION, UTILITIES	–11,069.00	–11,069.00
SUPPLIES AND MATERIALS	416.68	416.68
GRAPHICS TOTALS:	–10,652.32	–10,652.32
SPECIAL EVENTS		
OTHER SERVICES	35,680.70	35,680.70
SUPPLIES AND MATERIALS	87.50	87.50
SPECIAL EVENTS TOTALS:	35,768.20	35,768.20
PERSONNEL		
PERSONNEL COMPENSATION	3,993,842.31	3,993,842.31
PRINTING AND REPRODUCTION	59.00	59.00
PERSONNEL TOTALS:	3,993,901.31	3,993,901.31
OFFICE TOTALS:	4,531,259.27	4,531,259.27

ADMINISTRATION

PERSONNEL BENEFITS

10-31	S7	06304000010		10/01/06	10/31/06	TRANSIT BENEFITS	112.01
10-31	S7	06304000011		10/01/06	10/31/06	TRANSIT BENEFITS	946.36
10-31	S7	06304000012		10/01/06	10/31/06	TRANSIT BENEFITS	332.40
10-31	S7	06304000013		10/01/06	10/31/06	TRANSIT BENEFITS	1,193.00
10-31	S7	06304000014		10/01/06	10/31/06	TRANSIT BENEFITS	657.75
10-31	S7	06304000015		10/01/06	10/31/06	TRANSIT BENEFITS	2,714.77
11-30	S7	06334000010		11/01/06	11/30/06	TRANSIT BENEFITS	113.00
11-30	S7	06334000011		11/01/06	11/30/06	TRANSIT BENEFITS	553.79
11-30	S7	06334000012		11/01/06	11/30/06	TRANSIT BENEFITS	307.16
11-30	S7	06334000013		11/01/06	11/30/06	TRANSIT BENEFITS	1,388.14
11-30	S7	06334000014		11/01/06	11/30/06	TRANSIT BENEFITS	658.74
11-30	S7	06334000015		11/01/06	11/30/06	TRANSIT BENEFITS	2,715.76
12-29	S7	06363000010		12/01/06	12/31/06	TRANSIT BENEFITS	113.16
12-29	S7	06363000011		12/01/06	12/31/06	TRANSIT BENEFITS	553.95
12-29	S7	06363000012		12/01/06	12/31/06	TRANSIT BENEFITS	333.55
12-29	S7	06363000013		12/01/06	12/31/06	TRANSIT BENEFITS	1,388.30
12-29	S7	06363000014		12/01/06	12/31/06	TRANSIT BENEFITS	658.90
12-29	S7	06363000015		12/01/06	12/31/06	TRANSIT BENEFITS	2,826.12
						PERSONNEL BENEFITS TOTALS:	17,566.86

TRAVEL

10-23	P1	07A61000001	COSMO QUATTRONE	10/11/06	10/12/06	LODGING	166.50
10-23	P1	07A61000002	DO	10/11/06	10/12/06	MEALS ON TRAVEL	50.00
10-23	P1	07A61000003	DO	10/11/06	10/12/06	LOCAL TRANSPORTATION	18.00
10-23	P1	07A61000004	DO	10/11/06	10/12/06	PRIVATE AUTO MILEAGE	34.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2007 COMMUNICATIONS—Con.								
10-23	P1	07A64000005	JOHN LEWIS	10/06/06	10/10/06	LOCAL TRANSPORTATION		8.00
10-23	P1	07A61000005	STACHIA G CUFFEY	10/11/06	10/12/06	MEALS ON TRAVEL		50.00
10-23	P1	07A61000006	DO	10/11/06	10/12/06	PRIVATE AUTO MILEAGE		34.71
10-25	P1	07A61000007	DO	10/11/06	10/12/06	LODGING		200.25
10-25	P1	07A61000008	DO	10/11/06	10/12/06	LOCAL TRANSPORTATION		20.00
11-01	P1	07A63000009	THOMAS COYNE	10/20/06	10/20/06	AIRFARE TO ATLANTA GA		418.60
11-01	P1	07A63000010	DO	10/20/06	10/20/06	CAR RENTAL		52.86
11-01	P1	07A63000011	DO	10/20/06	10/20/06	MEALS ON TRAVEL		5.00
11-01	P1	07A63000012	DO	10/20/06	10/20/06	LOCAL TRANSPORTATION		20.00
12-18	P1	07A60200042	MICHAEL G MIETZNER	12/03/06	12/09/06	TRAVEL SUBSISTENCE		1,196.67
12-18	P1	07A60200043	RAY C COLBERT	12/03/06	12/09/06	TRAVEL SUBSISTENCE		1,190.33
12-18	P1	07A60200041	TODD A REDLIN	12/03/06	12/09/06	TRAVEL SUBSISTENCE		1,888.64
							TRAVEL TOTALS:	5,354.27
		RENT, COMMUNICATION, UTILITIES						
10-23	P1	07A60200009	GLOBECAST NORTH AMERICA	10/02/06	10/02/06	SATELLITE FEES		139.78
10-26	P1	07A60200025	VERIZON CABS	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES		1,450.17
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/24/06	10/24/06	OVERNIGHT MAIL		23.81
11-17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		15 85
11-30	S5	DY633800257		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		122.00
11-30	S5	DY633800259		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		188 00
11-30	S5	DY633800260		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,508.46
11-30	S5	DY633800270		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		372.00
11-30	S5	DY633800272		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		190.00
11-30	S5	DY633800273		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		513.28
11-30	S5	DY633800280		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		32.00
11-30	S5	DY633800281		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		858.00
11-30	S5	DY633800282		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,857.23
11-30	S5	DY633800290		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		56.00
11-30	S5	DY633800291		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		196.00
11-30	S5	DY633800292		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,362.93
11-30	S5	DY633800300		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		316.00
11-30	S5	DY633800301		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		1,010 00
11-30	S5	DY633800302		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		3,886.29
11-30	S5	DY633800312		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		1,144.00
11-30	S5	DY633800322		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		872.00
11-30	S5	DY633800325		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		2,440.05
11-30	S5	DY633800330		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		32.00
11-30	S5	DY633800331		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		140.00
11-30	S5	DY633800332		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		705.08
11-30	P1	07A60200030	CENTREX COMMUNICATION CORP	11/08/06	11/08/06	SATELLITE FEES		207.03
11-30	P1	07A60200031	VERIZON CABS	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES		1,440.12
12-13	P1	07A65000008	GLOBECAST NORTH AMERICA	11/15/06	11/15/06	SATELLITE FEES		127.28
12-13	P1	07A65000009	DO	11/15/06	11/15/06	SATELLITE FEES		139.78

12–13	P1	07A65000010	DO	11/17/06	11/17/06	SATELLITE FEES	177.28
12–13	P2	HCV0700177	VERIZON WIRELESS	11/11/06	11/11/06	8703 BLACKBERRY	99.99
12–14	P1	07A61300054	NEXTEL COMMUNICATIONS	10/15/06	11/14/06	NEXTEL AIR TIME/HSS/DC	677.16
12–18	P1	07A60200040	CENTREX COMMUNICATION CORP	12/05/06	12/05/06	SATELLITE FEES	368.98
12–18	P1	07A60200032	GLOBECAST NORTH AMERICA	12/06/06	12/06/06	SATELLITE FEES	139.78
12–18	P1	07A60200033	DO	12/06/06	12/06/06	SATELLITE FEES	279.55
12–18	P1	07A60200034	DO	12/06/06	12/06/06	SATELLITE FEES	139.78
12–18	P1	07A60200035	DO	12/05/06	12/05/06	SATELLITE FEES	139.78
12–18	P1	07A60200036	DO	12/05/06	12/05/06	SATELLITE FEES	279.55
12–18	P1	07A60200037	DO	12/05/06	12/05/06	SATELLITE FEES	139.78
12–18	P1	07A60200038	DO	12/06/06	12/06/06	SATELLITE FEES	139.78
12–18	P1	07A60200039	DO	12/06/06	12/06/06	SATELLITE FEES	139.78
12–18	P2	HCV0700211	VERIZON WIRELESS	11/15/06	11/15/06	VW 8703E COLOR W/VOICE AND DAT	99.99
12–18	P2	HCV0700224	DO	11/15/06	11/15/06	VW 7250 COLOR W/VOICE AND DATA	9.99
12–18	P2	HCV0700224	DO	11/15/06	11/15/06	VW 7250 COLOR W/VOICE AND DATA	9.99
12–21	S4	06355001002		11/01/06	11/30/06	RECORDING (TRANSFER)	400.00
12–22	P2	HCV0700103	VERIZON WIRELESS	11/26/06	11/26/06	VW 7250 COLOR W/VOICE AND DATA	19.98
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	183.37
12–27	C3	NW200636100	DO	10/01/06	10/01/06	BLACKBERRY SERVICE	158.55
12–27	C3	NW200636100	DO	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12–27	C3	NW200636100	DO	10/01/06	10/01/06	BLACKBERRY SERVICE	128.22
12–27	C3	NW200636100	DO	10/01/06	10/01/06	BLACKBERRY SERVICE	929.25
12–31	S5	DY700300264		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40.00
12–31	S5	DY700300265		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	164.00
12–31	S5	DY700300266		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,893.23
12–31	S5	DY700300274		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40.00
12–31	S5	DY700300275		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	190.00
12–31	S5	DY700300276		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	516.91
12–31	S5	DY700300282		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	28.00
12–31	S5	DY700300283		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	850.00
12–31	S5	DY700300284		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	2,003.61
12–31	S5	DY700300293		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	56.00
12–31	S5	DY700300294		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	196.00
12–31	S5	DY700300295		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,385.04
12–31	S5	DY700300303		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	312.00
12–31	S5	DY700300304		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	1,002.00
12–31	S5	DY700300305		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	3,613.40
12–31	S5	DY700300317		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	1,136.00
12–31	S5	DY700300324		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	872.00
12–31	S5	DY700300326		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	2,065.64
12–31	S5	DY700300329		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	32.00
12–31	S5	DY700300330		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	140.00
12–31	S5	DY700300331		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	604.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,188.27
		PRINTING AND REPRODUCTION					
10–25	S3	06298000001		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	9,175.33
10–31	HV	07A90100013		10/01/06	10/30/06	TO RECLASS EXP CR TO REVENUE	9,175.33
11–06	P1	07A60100016	CITIBANK GOV CARD SERVICE	10/10/06	10/10/06	PRINTING AND REPRODUCTION	230.50
11–24	S3	06328000001		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	–6,955.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2007 COMMUNICATIONS—Con.								
11-27	P2	OSM32013	THE WASHINGTON POST	10/13/06	10/13/06	ADVERTISEMENT		2,071.00
11-27	P2	OSM32013	DO	10/13/06	10/13/06	ADVERTISEMENT		126.50
11-27	P2	OSM32013	DO	10/13/06	10/13/06	ADVERTISEMENT		126.50
11-27	P2	OSM32013	DO	10/13/06	10/13/06	ADVERTISEMENT		126.50
11-27	P2	OSM32013	DO	10/13/06	10/13/06	ADVERTISEMENT		126.50
11-27	P2	OSM32013	DO	10/13/06	10/13/06	ADVERTISEMENT		126.50
11-30	HV	07A90100275		11/01/06	11/30/06	TO RECLASS EXP CR TO REVENUE		6,955.22
12-20	S3	06354000002		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		-16,085.12
12-31	HV	07A90100047		12/01/06	12/31/06	TO RECLASS EXP CR TO REVENUE		16,085.12
						PRINTING AND REPRODUCTION TOTALS:		2,934.00
		OTHER SERVICES						
11-09	P1	07A63000013	THE PILZER-GULLICKSON GROUP	10/31/06	10/31/06	BOND FEE MARGUERITA P. HARDY		50.00
11-13	P1	07A61000013	CITIBANK GOV CARD SERVICE	10/09/06	10/09/06	TRAINING		69.00
11-21	P2	FSS32117	COMMERCIAL CARPETS OF AMERICA	11/07/06	11/07/06	RECYLE 18 PALLETS OF USED CARP		2,250.00
11-21	P2	OSM32101	WASH RITE	11/03/06	11/03/06	WASHING TRUCKS		104.00
11-21	P2	OSM32101	DO	11/03/06	11/03/06	WASHING VANS		52.00
11-27	P2	FSS31989	LOGISTICS NETWORK	10/06/06	10/06/06	MONTHLY CARPET SERVICE IN RHOB		6,400.00
11-27	P2	FSS31989	DO	10/06/06	10/06/06	MONTHLY CARPET SERVICE IN FHOB		2,950.00
11-27	P2	FSS31989	DO	10/06/06	10/06/06	MONTHLY CARPET SERVICE IN RHOB		250.00
11-27	P2	FSS32007	WOODSIDE TEMPORARIES, INC	10/12/06	10/12/06	SKILLED FINISHING LABOR		887.50
11-27	P2	FSS32008	DO	10/12/06	10/12/06	MATERIAL HANDLING LABORER		1,247.36
11-27	P2	OSM32081	DO	10/30/06	10/30/06	GENERAL CLERK II, ADMN SUPPORT		592.56
12-05	P2	FSS31991	CHESAPEAKE REGION SAFETY	10/10/06	10/10/06	TRAINING - OSHA 2045: MACHINER		725.00
12-05	P2	OSM32005	DO	10/11/06	10/11/06	TRAINING		725.00
12-06	P2	OFP0700080	WOODSIDE TEMPORARIES, INC	10/27/06	10/27/06	TEMPORARY CONTRACT		1,518.72
12-07	P2	OSM32054	NATIONAL SEMINARS GROUP	10/24/06	10/24/06	ONE DAY SEMINAR HOW TO WORK WI		179.00
12-20	P2	FSS32148	HUTCHINS MANUFACTURING COMPANY	11/16/06	11/16/06	CONVERSION OF MODEL 2000-4H SE		236.61
12-20	P2	OFP0700080A	WOODSIDE TEMPORARIES, INC	10/27/06	10/27/06	TEMPORARY CONTRACT		6,494.93
12-21	P2	OSM31977	AVID TECHNOLOGY, INC.	10/04/06	10/04/06	TRAINING - AVID SYSTEM SUPPORT		6,801.00
12-29	P2	FSS31989A	LOGISTICS NETWORK	10/06/06	10/06/06	MONTHLY CARPET SERVICE IN RHOB		6,400.00
12-29	P2	FSS31989A	DO	10/06/06	10/06/06	MONTHLY CARPET SERVICE IN FHOB		2,950.00
12-29	P2	FSS31989A	DO	10/06/06	10/06/06	MONTHLY CARPET SERVICE IN RHOB		250.00
						OTHER SERVICES TOTALS:		41,132.68
		SUPPLIES AND MATERIALS						
10-20	P2	OSM31995	ALLIANCE MICRO	10/11/06	10/11/06	PRIVACY MONITORS		357.00
10-21	P2	FSS32006	A&M SUPPLY	10/11/06	10/11/06	34RBA1 3/4" BIRCH VENEER CORE		1,920.70
10-21	P2	FSS32006	DO	10/11/06	10/11/06	14RBB2 1/4" ROT BIRCH B-2		524.80
10-21	P2	FSS31983	B&M UPHOLSTERY	10/06/06	10/06/06	3M NO-74 SPRAY GLUE		825.00
10-21	P2	FSS31983	DO	10/06/06	10/06/06	FREIGHT		15.00
10-21	P2	FSS32031	CITY GROUP, INC.	10/17/06	10/17/06	SHOOTOUT		682.92
10-23	P1	07A63000003	UNITED STATES POSTAL SERVICE	10/01/06	09/30/07	OFFICE SUPPLIES		750.00
10-26	P2	FSS32029	GREEN SEAL PRODUCTS CO., INC	10/17/06	10/17/06	HPCS 128 HYDOXI PRO CRYSTAL SP		1,050.00
10-26	P2	FSS32029	DO	10/17/06	10/17/06	HPCC 128 HYDROXI PRO CARPET CL		525.00

10–31	S1	DY061000015		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	253.02
10–31	S1	DY061000017		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	140.22
10–31	S1	DY061000018		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	71.90
10–31	S1	DY061000021		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	181.90
10–31	S1	DY061000022		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	184.12
10–31	S1	DY061000023		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	157.47
10–31	S1	DY061000095		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	226.80
10–31	S1	DY061000111		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	152.62
10–31	S1	DY061000168		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	420.87
10–31	S1	DY061000169		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	908.76
10–31	S1	DY061000170		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	525.56
10–31	S1	DY061000171		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	275.83
10–31	P2	FSS32028	TEDCO INDUSTRIES, INC.	10/17/06	10/17/06	4″ 24″ X 108″ POLYFOAM	1,000.00
10–31	P2	FSS32028	DO	10/17/06	10/17/06	2″ 24″ X 108″ POLYFOAM	447.00
10–31	P2	FSS32028	DO	10/17/06	10/17/06	FREIGHT	25.00
11–02	P2	OSM32002	CDW GOVERNMENT INC	10/11/06	10/11/06	PRINTER - HP LJ 3055 19PPM 8.5	479.00
11–02	P2	OSM32039	DISPLAYS2GO	10/19/06	10/19/06	HANGING FRAMES	413.00
11–02	P2	OSM32039	DO	10/19/06	10/19/06	HANGING LINE SET	38.40
11–02	P2	OSM32039	DO	10/19/06	10/19/06	SHIPPING	55.66
11–02	P2	FSS32043	LAB SAFETY SUPPLY	10/20/06	10/20/06	6BW-121920 MACH 5 GLOVES XL	54.60
11–02	P2	FSS32043	DO	10/20/06	10/20/06	6BW-68599 PRINTER W/ CARTRIDGE	149.00
11–02	P2	FSS32043	DO	10/20/06	10/20/06	6BW-93705 AC ADAPTOR	40.40
11–02	P2	FSS32043	DO	10/20/06	10/20/06	6BW-118935 WHITE CLOTHE	58.60
11–02	P2	FSS32043	DO	10/20/06	10/20/06	6BW-118936W WHITE POLYESTER	69.00
11–02	P2	FSS32043	DO	10/20/06	10/20/06	6BW- 118940 WHITE CLOTHE	58.60
11–02	P2	FSS32043	DO	10/20/06	10/20/06	6BW-68616 WHITE CLOTHE	67.20
11–02	P2	FSS32043	DO	10/20/06	10/20/06	SHIPPING	10.44
11–02	P2	FSS31994	ROCKLER WOODWORKING & HARDWARE	10/10/06	10/10/06	66696 4' BRONZE E-Z GLIDES TRA	47.24
11–02	P2	FSS31994	DO	10/10/06	10/10/06	27140 RATCHET LOCK	13.98
11–02	P2	FSS31994	DO	10/10/06	10/10/06	66704 EXTRUDED ALUMINUM PULL B	13.18
11–02	P2	FSS31994	DO	10/10/06	10/10/06	SHIPPING	9.99
11–03	P2	FSS32068	TEDCO INDUSTRIES, INC.	10/26/06	10/26/06	DARCON C1	510.00
11–05	P2	FSS32023	GRAINGER INDUSTRIAL	10/17/06	10/17/06	1M475 115 PIECE HIGH SPEED DRI	304.67
11–05	P2	FSS32023	DO	10/17/06	10/17/06	1NK11 29 BIT PILOT POINT SET	58.90
11–05	P2	FSS32023	DO	10/17/06	10/17/06	1UG94 15 PIECE RAPID LOAD SET	34.44
11–05	P2	FSS32023	DO	10/17/06	10/17/06	4XN55 5 1/2' UTILITY LADDER	129.58
11–05	P2	FSS32023	DO	10/17/06	10/17/06	3W423 6' ALUMINUM STEP LADDER	168.76
11–05	P2	FSS32023	DO	10/17/06	10/17/06	4AL07 5/32″ BIT TAPCON CARBIDE	36.60
11–05	P2	FSS32023	DO	10/17/06	10/17/06	4AK81 1 1/4″ TAPCON	14.03
11–05	P2	FSS32023	DO	10/17/06	10/17/06	4AK82 1 3/4″ TAPCON	31.60
11–05	P2	FSS32023	DO	10/17/06	10/17/06	4AK83 2 1/4″ TAPCON	17.55
11–05	P2	FSS32023	DO	10/17/06	10/17/06	5LD73 3 MULTI PURPOSE ZIPPERED	19.65
11–05	P2	FSS32023	DO	10/17/06	10/17/06	4ZB29 TRAY TOTE BAG 15 POCKET	28.00
11–05	P2	FSS32023	DO	10/17/06	10/17/06	3W424 8' ALUMINUM STEP LADDER	368.19
11–06	P2	OSM32014	FRIES, BEALL & SHARP	10/13/06	10/13/06	MULTI TOOLS FOR TRANSITION	610.00
11–06	P2	OSM32014	DO	10/13/06	10/13/06	SHIPPING	15.00
11–09	P2	OSS43081	ALLIANCE MICRO	10/18/06	10/18/06	HP LASERJET 4 TONER CARTRIDGE	82.00
11–09	P2	FSS32082	B.P.T. MFT., CO.	10/31/06	10/31/06	DRK 90940 WINDEX REFILLS	217.56
11–09	P2	FSS32082	DO	10/31/06	10/31/06	SYS2020 GLASS CLEANER	32.20

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con
FISCAL YEAR 2007 COMMUNICATIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–09	P2	FSS32082	DO	10/31/06	10/31/06	UNS 32 SPRAY BOTTLES		20.88
11–09	P2	FSS32082	DO	10/31/06	10/31/06	UNS-7210-9 TRIGGERS		51.12
11–09	P2	FSS32082	DO	10/31/06	10/31/06	SHIPPING		57.80
11–09	P2	FSS32079	C.H. REED	10/30/06	10/30/06	CPH 4 ASSY 20' COAXIAL HOSE WI		151.50
11–09	P2	FSS32079	DO	10/30/06	10/30/06	SHIPPING		4.78
11–09	P2	FSS32088	FRANK CHERVAN, INC	10/31/06	10/31/06	SWIVEL BASE UNITS		2,230.20
11–09	P2	FSS32088	DO	10/31/06	10/31/06	UPS SHIPPING		248.24
11–09	P2	FSS32070	JO DEES INC.	10/26/06	10/26/06	SEALAH 1/4" WIDE ADHESIVE TAPE		115.00
11–09	P2	FSS32070	DO	10/26/06	10/26/06	SEALAH 3/8" WIDE ADHESIVE TAPE		250.00
11–09	P2	FSS32070	DO	10/26/06	10/26/06	SEALAH 1/2" WIDE ADHESIVE TAPE		290.00
11–09	P2	FSS32070	DO	10/26/06	10/26/06	SEALAH 1" WIDE ADHESIVE TAPE 3		154.00
11–09	P2	FSS32070	DO	10/26/06	10/26/06	SHIPPING		35.00
11–09	P2	FSS32068A	TEDCO INDUSTRIES, INC.	10/26/06	10/26/06	LATEX RUBBER		1,035.00
11–09	P2	FSS32068A	DO	10/26/06	10/26/06	FREIGHT		25.00
11–13	P1	07A63000014	DARON R. KELLER	10/30/06	10/30/06	TURNED PIANO		250.00
11–15	P2	OSS43113	ALLIANCE MICRO	10/23/06	10/23/06	TONER		210.00
11–15	P2	OSM32055	CDW GOVERNMENT INC	10/24/06	10/24/06	MS WWF PROJECT 2003 PRO MEDIA		25.00
11–17	C2	NW200632100	BOISE CASCADE	11/07/06	11/07/06	OFFICE SUPPLIES		265.47
11–17	C2	NW200632100	DO	11/02/06	11/02/06	OFFICE SUPPLIES		259.73
11–17	C2	NW200632100	DO	11/07/06	11/07/06	OFFICE SUPPLIES		17.38
11–17	C2	NW200632100	DO	11/08/06	11/08/06	OFFICE SUPPLIES		–17.38
11–17	C2	NW200632100	DO	11/08/06	11/08/06	OFFICE SUPPLIES		16.10
11–17	C2	NW200632100	DO	11/01/06	11/01/06	OFFICE SUPPLIES		156.32
11–17	C2	NW200632100	DO	11/08/06	11/08/06	OFFICE SUPPLIES		24.20
11–17	C2	NW200632100	DO	11/01/06	11/01/06	OFFICE SUPPLIES		122.40
11–20	P1	07A60200029	ACCESS INTELLIGENCE	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL		415.00
11–21	P2	FSS32071	A&M SUPPLY	10/27/06	10/27/06	34RBA1 3/4 " BIRCH PLYWOOD		1,747.20
11–21	P2	FSS32071	DO	10/27/06	10/27/06	14RBB2 1/4" B-2 PLYWOOD		398.40
11–21	P2	FSS32071	DO	10/27/06	10/27/06	34SF 3/4" SUPERFLAKE		302.40
11–21	P2	FSS32071	DO	10/27/06	10/27/06	FUEL CHARGE		5.00
11–21	P2	FSS32116	DO	11/07/06	11/07/06	40 SHEEN AKVA LINE WATER BASED		1,680.00
11–21	P2	FSS32116	DO	11/07/06	11/07/06	M101-0209 EX DARK		112.32
11–21	P2	FSS32116	DO	11/07/06	11/07/06	M101-0227 DARK RED MAHOGANY		168.48
11–21	P2	FSS32116	DO	11/07/06	11/07/06	M101-0218 LT RED MAHOGANY		224 64
11–21	P2	FSS32116	DO	11/07/06	11/07/06	M191-0229 BROWN MAHOGANY		112.32
11–21	P2	FSS32116	DO	11/07/06	11/07/06	M101-0207 MED BROWN		56.16
11–21	P2	FSS32116	DO	11/07/06	11/07/06	FUEL CHARGE		5.50
11–21	P2	OSS43012	AMERICAN BUSINESS TECHNOLOGY	10/06/06	10/06/06	TONER CARTRIDGE		74.95
11–21	P2	OSS43098	AMERISYS INC.	10/20/06	10/20/06	RUBBER BANDS FOR SECURITY FOR		131.25
11–21	P2	FSS32085	DECOR MOULDING AND SUPPLY	10/31/06	10/31/06	5/8-VEE PISTORIUS NAILS		114.86
11–21	P2	FSS32085	DO	10/31/06	10/31/06	ITEM 745 DESCRIPTION 213 1/2		32.04
11–21	P2	FSS32085	DO	10/31/06	10/31/06	ITEM 743 DESCRIPTION 215 1/2 S		28.80
11–21	P2	FSS32085	DO	10/31/06	10/31/06	652KLEEN-CUT BALL GLASS CUTTER		20.42

11 21	P2	FSS32085	DO	10/31/06	10/31/06	SHIPPING	10.16
11-21	P2	FSS31980	DIE-CUT PRODUCTS	10/05/06	10/05/06	BLACK FELT	1,029.50
11 21	P2	FSS31980	DO	10/05/06	10/05/06	WINE FELT	1,029.50
11-21	P2	FSS31980	DO	10/05/06	10/05/06	FREIGHT	41.74
11-21	P2	FSS32073	FRIES, BEALL & SHARP	10/27/06	10/27/06	BSB 19' 6" X 3/8" .025 X 04S H	439.68
11-21	P2	FSS32073	DO	10/27/06	10/27/06	BSB 11' 4" X 3/8" .025 X 04S H	160.32
11-21	P2	FSS32073	DO	10/27/06	10/27/06	AMANA SC600	69.90
11-21	P2	FSS32073	DO	10/27/06	10/27/06	AMANA 992	99.85
11-21	P2	FSS32073	DO	10/27/06	10/27/06	AMANA SC638	96.10
11-21	P2	FSS32073	DO	10/27/06	10/27/06	AMANA 960	84.70
11-21	P2	FSS32073	DO	10/27/06	10/27/06	AMANA 961	84.70
11-21	P2	FSS32073	DO	10/27/06	10/27/06	12V DC940KA HEAVY DUTY XRP 1/2	570.00
11-21	P2	FSS32073	DO	10/27/06	10/27/06	SHIPPING	35.00
11-21	P2	FSS32073	DO	10/27/06	10/27/06	AMANA 993	99.95
11 21	P2	FSS32078	INDUSTRIAL FINISHES	10/30/06	10/30/06	MIRKA 9A-125-120	98.99
11 21	P2	FSS32078	DO	10/30/06	10/30/06	MIRKA 9A-125-180	197.98
11-21	P2	FSS32078	DO	10/30/06	10/30/06	MIRKA 9A-125-240	197.98
11-21	P2	FSS32078	DO	10/30/06	10/30/06	MIRKA 9A-125-320	98.99
11-21	P2	FSS32078	DO	10/30/06	10/30/06	MIRKA 9A-125-400	98.99
11-21	P2	FSS32078	DO	10/30/06	10/30/06	#5 SILVER FALCON, PURE SABLE,	84.40
11-21	P2	FSS32078	DO	10/30/06	10/30/06	#3 SILVER FALCON, PURE SABLE,	68.80
11-21	P2	FSS32078	DO	10/30/06	10/30/06	MIRKA 23-321-150 5" 5 HOLE PSA	395.00
11-21	P2	FSS32078	DO	10/30/06	10/30/06	MIRKA 23-321-100, 5" 5 HOLE PS	197.50
11-21	P2	FSS32078	DO	10/30/06	10/30/06	MIRKA 23-321-180 5" 5 HOLE PSA	395.00
11-21	P2	FSS32078	DO	10/30/06	10/30/06	3" WHITE CHIP BRUSHES	129.60
11-21	P2	FSS32078	DO	10/30/06	10/30/06	2" WHITE CHIP BRUSHES	93.60
11-21	P2	FSS32078	DO	10/30/06	10/30/06	240AGRIT, 405N TRI-M-ITE, FRE	301.20
11-21	P2	FSS32078	DO	10/30/06	10/30/06	USB 111-18 RAZOR SCRAPERS	26.88
11-21	P2	FSS32078	DO	10/30/06	10/30/06	ALW 09003, 1 1/4" PUTTY KNIVES	43.10
11-21	P2	FSS32078	DO	10/30/06	10/30/06	USB 111-12 BULK SINGLE EDGE RA	16.58
11-21	P2	FSS32078	DO	10/30/06	10/30/06	SHIPPING	45.00
11-21	P2	FSS32086	DO	10/31/06	10/31/06	STAR 10 LIQUID STRIPPER	895.00
11-21	P2	FSS32086	DO	10/31/06	10/31/06	LT 200 THINNER	379.00
11-21	P2	FSS32086	DO	10/31/06	10/31/06	BLONDE SHELLAC FLAKES	272.70
11-21	P2	FSS32086	DO	10/31/06	10/31/06	ORANGE SHELLAC FLAKES	272.70
11-21	P2	FSS32086	DO	10/31/06	10/31/06	SHIPPING	45.00
11-21	P2	FSS32114	DO	11/07/06	11/07/06	TUNG OIL QUARTS	159.60
11-21	P2	FSS32114	DO	11/07/06	11/07/06	4" CONTACT ADHESIVE ROLLERS	138.00
11-21	P2	FSS32114	DO	11/07/06	11/07/06	9" CONTACT ADHESIVE ROLLER COV	144.00
11-21	P2	FSS32114	DO	11/07/06	11/07/06	OZ CREAM POLISH	479.40
11-21	P2	FSS32114	DO	11/07/06	11/07/06	SHIPPING	45.00
11-21	P2	FSS32043A	LAB SAFETY SUPPLY	10/20/06	10/20/06	6BW-118936W WHITE POLYESTER	23.00
11-21	P2	FSS32024	WILLIAMSON SUPPLY COMPANY	10/17/06	10/17/06	R701 SPRING PRESSURE RODS 22-3	178.80
11-21	P2	FSS32024	DO	10/17/06	10/17/06	R702 SPRING PRESSURE RODS	104.60
11-21	P2	FSS32024	DO	10/17/06	10/17/06	9929 WEIGHTED CORD PULLS	90.78
11-21	P2	FSS32024	DO	10/17/06	10/17/06	0732 BRACKETS BARREL CLEARANCE	41.04
11-21	P2	FSS32024	DO	10/17/06	10/17/06	9412 SNAP IN SLIDE	104.00
11-21	P2	FSS32024	DO	10/17/06	10/17/06	9913 END CAP MOLDED FOR TRACK	34.38
11-21	P2	FSS32024	DO	10/17/06	10/17/06	9683 END CAPS/STOP	25.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2007 COMMUNICATIONS—Con.								
11-21	P2	FSS32115	WOODWORKERS SUPPLY	11/07/06	11/07/06	103-331 ORIGINAL SATIN WATERLO		143.89
11-22	C1	NW200632500	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		11.62
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		9.52
11-22	C1	NW200632500	DO	10/06/06	10/06/06	BOTTLED WATER		131.15
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		76.56
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		6.00
11-22	C1	NW200632500	DO	10/11/06	10/11/06	BOTTLED WATER		48.46
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		18.00
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		9.52
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		9.52
11-22	C1	NW200632500	DO	10/19/06	10/19/06	BOTTLED WATER		48.73
11-22	C1	NW200632500	DO	10/12/06	10/12/06	BOTTLED WATER		21.00
11-22	C1	NW200632500	DO	10/16/06	10/16/06	BOTTLED WATER		43.96
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		8.46
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		8.00
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		8.00
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		8.00
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		8.00
11-22	C1	NW200632500	DO	10/24/06	10/24/06	BOTTLED WATER		27.50
11-22	C1	NW200632500	DO	10/24/06	10/24/06	BOTTLED WATER		22.00
11-22	C1	NW200632500	DO	10/24/06	10/24/06	BOTTLED WATER		41.99
11-22	C1	NW200632500	DO	10/24/06	10/24/06	BOTTLED WATER		27.50
11-22	C1	NW200632500	DO	10/24/06	10/24/06	BOTTLED WATER		8.49
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		16.00
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		8.00
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		8.00
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		16.00
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		8.00
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		8.00
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		8.00
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		8.00
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		9.00
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		8.00
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		8.00
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		8.00
11-22	C1	NW200632500	DO	10/10/06	10/10/06	BOTTLED WATER		79.96
11-22	C1	NW200632500	DO	10/10/06	10/10/06	BOTTLED WATER		41.46
11-22	C1	NW200632500	DO	10/11/06	10/11/06	BOTTLED WATER		24.23

11–22	C1	NW200632500	DO	10/12/06	10/12/06	BOTTLED WATER	33.98
11–22	C1	NW200632500	DO	10/13/06	10/13/06	BOTTLED WATER	35.96
11–22	C1	NW200632500	DO	10/16/06	10/16/06	BOTTLED WATER	37.47
11–22	C1	NW200632500	DO	10/16/06	10/16/06	BOTTLED WATER	18.99
11–22	C1	NW200632500	DO	10/24/06	10/24/06	BOTTLED WATER	13.99
11–22	C1	NW200632500	DO	10/24/06	10/24/06	BOTTLED WATER	69.44
11–22	C1	NW200632500	DO	10/24/06	10/24/06	BOTTLED WATER	79.46
11–22	C1	NW200632500	DO	10/24/06	10/24/06	BOTTLED WATER	8.99
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–27	HV	07A90100022		10/02/07	10/26/07	FRAMING (TRANSFER)	–1,509.00
11–27	P1	07A65000002	GERALD BENNETT	11/08/06	11/08/06	OFFICE SUPPLIES	29.95
11–27	P2	OSM32126	MOHAWK FINISHING PRODUCTS	11/13/06	11/13/06	FLAT HEAD SCREWS	21.26
11–27	P2	OSM32126	DO	11/13/06	11/13/06	FLAT HEAD SCREWS	22.66
11–27	P2	OSM32126	DO	11/13/06	11/13/06	GLIDE-FLOOR	66.93
11–27	P2	OSM32126	DO	11/13/06	11/13/06	TAPE MASKING	156.00
11–27	P2	OSM32126	DO	11/13/06	11/13/06	SHIPPING AND HANDLING	34.00
11–27	P2	FSS32066	NORTH BAY	10/26/06	10/26/06	7/8″ BIRCH PRE-GLUED VENEER TA	457.05
11–27	P2	FSS32066	DO	10/26/06	10/26/06	7/8″ OAK PRE-GLUED VENEER TAPE	110.00
11–27	P2	FSS32066	DO	10/26/06	10/26/06	7/8″ MAHOGANY PRE-GLUED VENEER	236.80
11–27	P2	FSS32066	DO	10/26/06	10/26/06	7/8″ WALNUT PRE-GLUED VENEER T	352.00
11–27	P2	FSS32066	DO	10/26/06	10/26/06	SHIPPING	8.00
11–30	S1	DY061100017		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	193.95
11–30	S1	DY061100019		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	61.61
11–30	S1	DY061100021		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	70.20
11–30	S1	DY061100022		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	115.24
11–30	S1	DY061100023		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	63.88
11–30	S1	DY061100097		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	12.00
11–30	S1	DY061100114		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	119.68
11–30	S1	DY061100164		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	26.20
11–30	S1	DY061100174		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	1,011.39
11–30	S1	DY061100175		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	929.55
11–30	S1	DY061100176		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	183.79
11–30	P1	07A61000016	CITIBANK GOV CARD SERVICE	10/19/06	11/17/06	OFFICE SUPPLIES	251.44
11–30	P1	07A63000015	RAINBOW RENTALS, INC	10/31/06	10/31/06	MISSING TABLECLOTHS & S-HOOKS	320.00
12–03	P2	OSM32087	PRESTO DIRECT	10/31/06	10/31/06	SEAL - NEP - DC POCKET EMBOSSI	23.00
12–03	P2	OSM32087	DO	10/31/06	10/31/06	STAMP - DC SELF-INKING, ACKNOW	20.00
12–03	P2	OSM32087	DO	10/31/06	10/31/06	STAMP - SELF-INKING DC NOTARY,	15.00
12–03	P2	OSM32087	DO	10/31/06	10/31/06	SHIPPING CHARGE	6.00
12–04	C2	NW200633800	BOISE CASCADE	11/15/06	11/15/06	OFFICE SUPPLIES	265.47
12–04	C2	NW200633800	DO	11/15/06	11/15/06	OFFICE SUPPLIES	–74.38
12–04	C2	NW200633800	DO	11/15/06	11/15/06	OFFICE SUPPLIES	74.38

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2007 COMMUNICATIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–04	C2	NW200633800	DO	11/21/06	11/21/06	OFFICE SUPPLIES		437.16
12–04	C2	NW200633800	DO	11/27/06	11/27/06	OFFICE SUPPLIES		-37.19
12–04	C2	NW200633800	DO	11/27/06	11/27/06	OFFICE SUPPLIES		37.19
12–04	C2	NW200633800	DO	11/16/06	11/16/06	OFFICE SUPPLIES		241.90
12–04	C2	NW200633800	DO	11/17/06	11/17/06	OFFICE SUPPLIES		122.40
12–04	P2	FSS32114A	INDUSTRIAL FINISHES	11/07/06	11/07/06	4″ CONTACT ADHESIVE ROLLERS		54.00
12–05	P2	FSS32089	A&M SUPPLY	11/01/06	11/01/06	34RBB2 3/4″ ROTARY BRICH B-2		1,737.60
12–05	P2	FSS32089	DO	11/01/06	11/01/06	12APB 1/2″ BIRCH		156.80
12–05	P2	FSS32089	DO	11/01/06	11/01/06	34SWA1 3/4″ WALNUT A-1		524.16
12–05	P2	FSS32089	DO	11/01/06	11/01/06	FUEL CHARGE		5.50
12–05	P2	FSS32140	HUTCHINS MANUFACTURING COMPANY	11/15/06	11/15/06	MODEL 8625H MULTI OPTION MINI		1,209.75
12–05	P2	FSS32140	DO	11/15/06	11/15/06	MODEL 1301-2 INTERFACE PADS		62.70
12–05	P2	FSS32140	DO	11/15/06	11/15/06	1350 DUST BAGS		216.50
12–05	P2	FSS32118	MARTIN WEIGAND COMPANY	11/07/06	11/07/06	UPSON BOARD		672.00
12–05	P2	FSS32142	MOHAWK FINISHING PRODUCTS	11/15/06	11/15/06	FURNITURE DOLLY		55.20
12–05	P2	FSS32142	DO	11/15/06	11/15/06	MAGNETIC CATCHES		68.20
12–05	P2	FSS32142	DO	11/15/06	11/15/06	MENDING PLATES		74.56
12–05	P2	FSS32142	DO	11/15/06	11/15/06	FLAT HEAD SCREWS		41.88
12–05	P2	FSS32142	DO	11/15/06	11/15/06	BLENDAL STICK KITS		688.10
12–05	P2	FSS32142	DO	11/15/06	11/15/06	PRO MARK MARKERS		496.51
12–05	P2	FSS32142	DO	11/15/06	11/15/06	GRAINING PENCILS		91.60
12–05	P2	FSS32142	DO	11/15/06	11/15/06	EPOXY STICK KITS		125.40
12–05	P2	FSS32142	DO	11/15/06	11/15/06	EPOXY STICKS		33.00
12–05	P2	FSS32142	DO	11/15/06	11/15/06	PLASTIC DISCS		21.20
12–05	P2	FSS32142	DO	11/15/06	11/15/06	FELT DISCS		11.66
12–05	P2	FSS31993	REICO	10/10/06	10/10/06	#7061-60 PEAR, WILSON ART PLA		41.76
12–05	P2	FSS31993	DO	10/10/06	10/10/06	UPS SHIPPING		8.00
12–05	P2	FSS31992	SULLY FRAMING AND ART	10/10/06	10/10/06	PICTURE MOLDING		2,365.20
12–05	P2	FSS32077	TEDCO INDUSTRIES, INC.	10/30/06	10/30/06	TACKS - NUMBER 4 OZ UPHOLSTERY		200.00
12–05	P2	FSS32132	DO	11/14/06	11/14/06	NO 36″ TACKING STRIP WITH PLAS		180.00
12–05	P2	FSS32132	DO	11/14/06	11/14/06	NO 30″ TACKING STRIP WITH PLAS		75.90
12–05	P2	FSS32132	DO	11/14/06	11/14/06	FREIGHT		25.00
12–05	P2	OSM32160	WASH RITE	11/17/06	11/17/06	WASHRITE TRUCK CLEANING		156.00
12–06	P2	OSM32004	AMERISYS INC.	10/11/06	10/11/06	CUSTOM HD PACKING BLANKETS		1,140.00
12–06	P2	OSM32004	DO	10/11/06	10/11/06	CUSTOM HD PACKING BLANKET DESK		9,400.00
12–06	P2	OSM32004	DO	10/11/06	10/11/06	CUSTOM HD PACKING BLANKET DESK		1,850.00
12–06	P2	OSM32004	DO	10/11/06	10/11/06	PACKING BLANKETS		1,836.00
12–06	P1	07A60100023	CITIBANK GOV CARD SERVICE	10/19/06	11/17/06	OFFICE SUPPLIES		881.86
12–06	P1	07A60100023	DO	10/19/06	11/17/06	OFFICE SUPPLIES		1,613.88
12–06	P1	07A60100024	DO	10/19/06	11/17/06	OFFICE SUPPLIES		2,049.86
12–06	P1	07A60100025	DO	10/19/06	11/17/06	OFFICE SUPPLIES		202.02
12–06	P1	07A60100026	DO	10/19/06	11/17/06	OFFICE SUPPLIES		2,485.17
12–06	P1	07A60100027	DO	10/19/06	11/17/06	OFFICE SUPPLIES		480.91

12–06	P1	07A60100028	DO	10/19/06	11/17/06	OFFICE SUPPLIES	565.91
12–06	P2	FSS32065	DAN-AM COMPANY	10/26/06	10/26/06	# 60012 DIAPHRAGM REPAIR KIT	767.64
12–06	P2	FSS32065	DO	10/26/06	10/26/06	#45195 PACKING SET	423.48
12–06	P2	FSS32065	DO	10/26/06	10/26/06	#60228 VALVE REPAIR KIT	220.58
12–06	P2	FSS32065	DO	10/26/06	10/26/06	60038 CONTROL REPAIR KIT	279.50
12–06	P2	FSS32065	DO	10/26/06	10/26/06	90720 SILENCER	11.54
12–06	P2	FSS32065	DO	10/26/06	10/26/06	51466 CENTER SHAFT	80.95
12–06	P2	FSS32065	DO	10/26/06	10/26/06	SHIPPING	25.00
12–06	P2	OSM32122	OVISLINK TECHNOLOGIES CORP	11/09/06	11/09/06	SINGLE FIBER (WDM) SC MEDIA CO	4,080.00
12–06	P2	OSM32122	DO	11/09/06	11/09/06	SINGLE FIBER (WDM) SC MEDIA CO	5,395.00
12–07	P2	OSS43197	AMERICAN BUSINESS TECHNOLOGY	11/08/06	11/08/06	STAPLE CARTRIDGE	91.00
12–07	P2	OSS43124	BARBIZON CAPITOL	10/24/06	10/24/06	RED ARTIST TAPE PAPER 1″ X 60	77.67
12–07	P2	OSS43124	DO	10/24/06	10/24/06	WHITE ARTIST TAPE PAPER 1″ X	77.66
12–07	P2	OSS43124	DO	10/24/06	10/24/06	GREEN ARTIST TAPE PAPER 1″ X 6	77.66
12–07	P2	OSS43124	DO	10/24/06	10/24/06	YELLOW ARTIST TAPE PAPER 1″ X	77.66
12–07	P2	OSM32040	DL ELECTRONICS	10/20/06	10/20/06	SANUS VM200-B LCD WALL MOUNT	526.94
12–08	P2	FSS32115A	WOODWORKERS SUPPLY	11/07/06	11/07/06	944-965 COMPRESSOR DRIVEN GUN	369.99
12–15	P2	FSS32067	COLLIER-KEYWORTH, INC L/P SUB	10/26/06	10/26/06	N-41535 CHAIR HUB	98.20
12–15	P2	FSS32067	DO	10/26/06	10/26/06	CHAIR SPIDER	638.50
12–15	P2	FSS32067	DO	10/26/06	10/26/06	SHIPPING	350.00
12–15	P2	FSS32227	COMMERCIAL WIPING CLOTH	12/01/06	12/01/06	NU-175 RAGS	1,590.00
12–15	P2	FSS32227	DO	12/01/06	12/01/06	34865 TERI TOWLES	354.00
12–15	P2	FSS32227	DO	12/01/06	12/01/06	FUEL CHARGE	20.00
12–15	P2	FSS32065A	DAN-AM COMPANY	10/26/06	10/26/06	#60228 VALVE REPAIR KIT	220.58
12–15	P2	FSS32065A	DO	10/26/06	10/26/06	60038 CONTROL REPAIR KIT	279.50
12–15	P2	FSS32065A	DO	10/26/06	10/26/06	90720 SILENCER	17.31
12–15	P2	FSS32065A	DO	10/26/06	10/26/06	50682 BEARING LID	101.58
12–15	P2	FSS32215	GLASS DISTRIBUTORS	11/30/06	11/30/06	36″ X 36″ FLOAT GLASS	729.57
12–15	P2	FSS32215	DO	11/30/06	11/30/06	36″ X 48″ FLOAT GLASS	1,487.93
12–15	P2	FSS32215	DO	11/30/06	11/30/06	ENERGY CHARGE	221.75
12–15	P2	FSS32215	DO	11/30/06	11/30/06	DELIVERY	50.00
12–15	P2	FSS32112	RED WING SHOES	11/07/06	11/07/06	SAFETY SHOES	128.06
12–15	P2	FSS32047	ROWLEY CO INC	10/23/06	10/23/06	PET18 18″ WIDE CLEAR PLASTIC B	137.50
12–15	P2	FSS32047	DO	10/23/06	10/23/06	PET30 30″ CLEAR PLASTIC	131.95
12–15	P2	FSS32047	DO	10/23/06	10/23/06	CB10 CABLE TIES FOR BAGS	17.85
12–15	P2	FSS32047	DO	10/23/06	10/23/06	HD33-W HOOK DISKS	7.50
12–15	P2	FSS32047	DO	10/23/06	10/23/06	LD33/W LOOP DISKS	7.50
12–15	P2	FSS32047	DO	10/23/06	10/23/06	FCB45 1 1/8″ BUTTON FORMS	19.50
12–15	P2	FSS32047	DO	10/23/06	10/23/06	FCB36 7/8″ BUTTON FORM	11.40
12–15	P2	FSS32047	DO	10/23/06	10/23/06	ST60/N 1″ DOUBLE SHIRRING TAPE	46.80
12–15	P2	FSS32047	DO	10/23/06	10/23/06	FD12/10 12 X 12 PILLOW FILLERS	14.00
12–15	P2	FSS32047	DO	10/23/06	10/23/06	FD14/10 14 X 14 PILLOW FILLER	19.00
12–15	P2	FSS32047	DO	10/23/06	10/23/06	SHIPPING	44.72
12–15	P2	FSS32047	DO	10/23/06	10/23/06	PET18 18″ WIDE CLEAR PLASTIC B	16.68
12–15	P2	FSS32252	TEDCO INDUSTRIES, INC.	12/05/06	12/05/06	NO 500 SYNTHETIC COTTON	217.50
12–15	P2	FSS32252	DO	12/05/06	12/05/06	FREIGHT	25.00
12–15	P2	FSS32072	THE LAWRENCE-MCFADDEN CO.	10/27/06	10/27/06	DARK WALNUT FILLER	390.00
12–15	P2	FSS32072	DO	10/27/06	10/27/06	VAN DYKE BROWN GLAZE	396.80
12–15	P2	FSS32072	DO	10/27/06	10/27/06	BURNT UMBER GLAZE	207.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2007 COMMUNICATIONS—Con.							
12–15	P2 FSS32072	DO	10/27/06	10/27/06	NATURAL GLAZE		90.30
12–15	P2 FSS32072	DO	10/27/06	10/27/06	BLACK GLAZE		48.50
12–15	P2 FSS32072	DO	10/27/06	10/27/06	SHIPPING		169.16
12–15	P2 FSS32024A	WILLIAMSON SUPPLY COMPANY	10/17/06	10/17/06	0732 BRACKETS BARREL CLEARANCE		4.56
12–15	P2 FSS32024A	DO	10/17/06	10/17/06	9913 END CAP MOLDED FOR TRACK		80.22
12–15	P2 FSS32024A	DO	10/17/06	10/17/06	9411 SNAP IN SLIDE WALL TRACK		75.00
12–15	P2 FSS32024A	DO	10/17/06	10/17/06	9683 END CAPS/STOP		51.20
12–15	P2 FSS32024A	DO	10/17/06	10/17/06	8362 CONSO PRINCESS 1 TWISTED		885.60
12–15	P2 FSS32024A	DO	10/17/06	10/17/06	SHIPPING		43.09
12–18	P2 OSS43188	WABASH VALLEY MANUFACTURING	11/07/06	11/07/06	UMBRELLAS		4,473.40
12–18	P2 OSS43188	DO	11/07/06	11/07/06	CAPS		80.00
12–18	P2 OSS43188	DO	11/07/06	11/07/06	FREIGHT		219.89
12–19	C1 NW200635200	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		11.62
12–19	C1 NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		9.52
12–19	C1 NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		6.00
12–19	C1 NW200635200	DO	11/02/06	11/02/06	BOTTLED WATER		42.71
12–19	C1 NW200635200	DO	11/29/06	11/29/06	BOTTLED WATER		27.47
12–19	C1 NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	C1 NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		18.00
12–19	C1 NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		9.52
12–19	C1 NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		9.52
12–19	C1 NW200635200	DO	11/06/06	11/06/06	BOTTLED WATER		27.32
12–19	C1 NW200635200	DO	11/06/06	11/06/06	BOTTLED WATER		7.75
12–19	C1 NW200635200	DO	11/08/06	11/08/06	BOTTLED WATER		95.08
12–19	C1 NW200635200	DO	11/08/06	11/08/06	BOTTLED WATER		97.96
12–19	C1 NW200635200	DO	11/13/06	11/13/06	BOTTLED WATER		49.49
12–19	C1 NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	C1 NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	C1 NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		8.46
12–19	C1 NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		8.00
12–19	C1 NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		8.00
12–19	C1 NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		8.00
12–19	C1 NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		8.00
12–19	C1 NW200635200	DO	11/16/06	11/16/06	BOTTLED WATER		27.50
12–19	C1 NW200635200	DO	11/16/06	11/16/06	BOTTLED WATER		38.50
12–19	C1 NW200635200	DO	11/16/06	11/16/06	BOTTLED WATER		52.99
12–19	C1 NW200635200	DO	11/16/06	11/16/06	BOTTLED WATER		16.50
12–19	C1 NW200635200	DO	11/16/06	11/16/06	BOTTLED WATER		8.49
12–19	C1 NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	C1 NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		8.00
12–19	C1 NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		16.00
12–19	C1 NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		8.00
12–19	C1 NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		9.00

12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	8.00
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	8.00
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	8.00
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	16.00
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	8.00
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	8.00
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	8.00
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	8.00
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	–97.45
12–19	C1	NW200635200	DO	11/02/06	11/02/06	BOTTLED WATER	46.96
12–19	C1	NW200635200	DO	11/02/06	11/02/06	BOTTLED WATER	79.97
12–19	C1	NW200635200	DO	11/02/06	11/02/06	BOTTLED WATER	21.98
12–19	C1	NW200635200	DO	11/01/06	11/30/06	BOTTLED WATER	24.23
12–19	C1	NW200635200	DO	11/06/06	11/06/06	BOTTLED WATER	22.98
12–19	C1	NW200635200	DO	11/07/06	11/07/06	BOTTLED WATER	35.96
12–19	C1	NW200635200	DO	11/08/06	11/08/06	BOTTLED WATER	18.99
12–19	C1	NW200635200	DO	11/08/06	11/08/06	BOTTLED WATER	31.97
12–19	C1	NW200635200	DO	11/16/06	11/16/06	BOTTLED WATER	13.99
12–19	C1	NW200635200	DO	11/16/06	11/16/06	BOTTLED WATER	17 48
12–19	C1	NW200635200	DO	11/16/06	11/16/06	BOTTLED WATER	55.98
12–19	C1	NW200635200	DO	11/29/06	11/29/06	BOTTLED WATER	79.44
12–19	C1	NW200635200	DO	11/29/06	11/29/06	BOTTLED WATER	27.47
12–19	C1	NW200635200	DO	11/29/06	11/29/06	BOTTLED WATER	29.46
12–19	C1	NW200635200	DO	11/29/06	11/29/06	BOTTLED WATER	96.97
12–19	C1	NW200635200	DO	11/29/06	11/29/06	BOTTLED WATER	21.72
12–19	C1	NW200635200	DO	11/29/06	11/29/06	BOTTLED WATER	45.48
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	2 00
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	–8.00
12–19	P2	FSS32042	IDEAL INDUSTRIES	10/20/06	10/20/06	SOFA LEGS (C)	1,570 00
12–19	P2	FSS32042	DO	10/20/06	10/20/06	FREIGHT	150.00
12–19	P2	FSS32200	DO	11/28/06	11/28/06	SOFA LEGS	785.00
12–20	P2	FSS32386	ULINE	12/15/06	12/15/06	S-2960 48 X 72 CORRUGATED CARD	257.00
12–20	P2	FSS32386	DO	12/15/06	12/15/06	S-1309 6 X 9 BAGS	176.00
12–20	P2	FSS32386	DO	12/15/06	12/15/06	S-5057 5″ X 1000′ BUNDLE WRAP	371.40
12–20	P2	FSS32386	DO	12/15/06	12/15/06	S-1869P 24″ BUBBLE WRAP	244.00
12–20	P2	FSS32386	DO	12/15/06	12/15/06	SHIPPING	51.24
12–21	P2	OSS43403	AMERICAN BUSINESS TECHNOLOGY	12/11/06	12/11/06	TONER CARTRIDGES	100 56
12–21	P2	OSS43403	DO	12/11/06	12/11/06	TONER CARTRIDGES	73 80
12–21	P2	OSS43296	S. FREEDMAN & SON	11/28/06	11/28/06	PLAIN WHITE BAGS, 12″ X7″ X 23	86.24
12–29	P2	FSS32356	B&M UPHOLSTERY	12/13/06	12/13/06	3M NUMBER 74 GLUE	817.00
12–29	P2	FSS32356	DO	12/13/06	12/13/06	FREIGHT	30 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2007 COMMUNICATIONS—Con.								
12–29	P2	FSS32286	INDUSTRIAL FINISHES	12/08/06	12/08/06	STAR TEN LIQUID STRIPPER		895.00
12–29	P2	FSS32286	DO	12/08/06	12/08/06	LT 200 THINNER		379 00
12–29	P2	FSS32286	DO	12/08/06	12/08/06	ODORLESS MINERAL SPRITS		9.50
12–29	P2	FSS32286	DO	12/08/06	12/08/06	PLASTIC QUART CUPS WITH LIDS		55.00
12–29	P2	FSS32286	DO	12/08/06	12/08/06	BEHLEN QUALASOL QUARTS		74.85
12–29	P2	FSS32286	DO	12/08/06	12/08/06	SCOTCH-BRITE RED		167.40
12–29	P2	FSS32286	DO	12/08/06	12/08/06	SHIPPING		45.00
12–29	P2	FSS32286	DO	12/08/06	12/08/06	ODORLESS MINERAL SPRITS		47 50
12–29	P2	FSS32286	DO	12/08/06	12/08/06	MIRKA ABRANET ROLL 9A-125-150		197 98
12–29	P2	FSS32286	DO	12/08/06	12/08/06	MIRKA ABRANET ROLL 9A-125-180		296.97
12–29	P2	FSS32286	DO	12/08/06	12/08/06	MIRKA ABRANET ROLL 9A-125-240		296.97
12–29	P2	FSS32141	SULLY FRAMING AND ART	11/15/06	11/15/06	PICTURE FRAME MOLDING		2,430.00
12–29	P2	OSM32160A	WASH RITE	11/17/06	11/17/06	WASHRITE TRUCK CLEANING		156.00
12–31	S1	DY061200017		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		224.99
12–31	S1	DY061200020		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		139.78
12–31	S1	DY061200021		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		123.97
12–31	S1	DY061200024		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		25.33
12–31	S1	DY061200025		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		35.19
12 31	S1	DY061200026		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		238.59
12·31	S1	DY061200101		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		128.78
12 31	S1	DY061200117		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		55.43
12–31	S1	DY061200163		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		47.08
12–31	S1	DY061200170		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		376.16
12–31	S1	DY061200171		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		776.50
12–31	S1	DY061200172		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		616.94
12 31	S1	DY061200173		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		357.84
							SUPPLIES AND MATERIALS TOTALS:	116,001.82
		EQUIPMENT						
10–25	F2	RN000016760	CDW GOVERNMENT INC	10/23/06	10/23/06	MONITOR - SONY P234 23IN		758.00
10–31	S8	MA000640506		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		125.16
10–31	S8	MA000640791		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		6.24
10–31	S8	MA000640792		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		919.54
10–31	S8	MA000641992		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		745.27
10–31	S8	MA000642021		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		136.00
10 31	P2	OSM32003	GUESTBRIDGE, INC.	10/11/06	10/11/06	SOFTWARE SUPPORT - GUESTBRIDGE		2,236.00
11–02	P2	FSS32025	DOFIX	10/17/06	10/17/06	REPAIR AND RETURN SHIP BOILER		92.38
11–15	P2	OSM32055	CDW GOVERNMENT INC	10/24/06	10/24/06	SOFTWARE - MS GSA PROJECT PRO		1,098.00
11 29	S8	MA000649967		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		898.32
11–29	S8	MA000649968		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		6.24
11–29	S8	MA000651210		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		136.00
11–29	S8	MA000651278		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		125.16
11–29	S8	MA000652413		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		745.27
12–15	F2	RN000017177	DELL DIRECT SALES	11/16/06	11/16/06	LAPTOP - DELL INSPIRON 9400 2.		3,377.61

12–15	F2	RN000017177	DO	11/16/06	11/16/06	LAPTOP - DELL INSPIRON 9400 2.	3,377.61
12–15	F2	RN000017182	OVISLINK TECHNOLOGIES CORP.	11/27/06	11/27/06	MEDIA CONVERTER CHASSIS SYSTEM	568.50
12–15	F2	RN000017182	DO	11/27/06	11/27/06	MEDIA CONVERTER CHASSIS SYSTEM	568.50
12–19	P2	FSS32144	HP COMMERCIAL REPAIRS	11/15/06	11/15/06	HP LAPTOP REPAIR	415.35
12–20	F2	RN000017209	AMERICAN BUSINESS TECHNOLOGY	12/13/06	12/13/06	SCANNER - AVISION 2100	1,465.50
12–20	F2	RN000017209	DO	12/13/06	12/13/06	SCANNER - AVISION 2100	1,465.50
12–20	F2	RN000017209	DO	12/13/06	12/13/06	SCANNER - AVISION 2100	1,465.50
12–22	F2	RN000017237	CITY GROUP, INC.	12/08/06	12/08/06	CARPET CLEANER - CLEANTRONICS	2,899.00
12–22	F2	RN000017237	DO	12/08/06	12/08/06	CARPET CLEANER - CLEANTRONICS	2,899.00
12–28	S8	MA000659076		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	892.39
12–28	S8	MA000659077		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	6.24
12–28	S8	MA000660271		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	745.27
12–28	S8	MA000660299		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	136.00
12–28	S8	MA000660367		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	125.16
12–29	HV	07A90100049		10/01/06	10/31/06	MAINT CHARGE #JB02795-HSS MEMO	1.39
						EQUIPMENT TOTALS:	28,436.10
						ADMINISTRATION TOTALS:	254,614.00
	AUDIO VISUAL						
		RENT, COMMUNICATION, UTILITIES					
10–18	HV	07A90100005	FIRST CALL	10/03/06	10/06/06	TAPE DUPLICATION	–280.00
12–18	HV	07A90100042	DO	10/03/06	12/12/06	TAPE DUPLICATION	–790.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	–1,070.00
		PRINTING AND REPRODUCTION					
10–04	HR	976276	FIRST CALL	10/04/06	10/04/06	SALE OF LEGISLATIVE TAPES	–570.00
10–12	HR	976281	DO	10/12/06	10/12/06	SALE OF LEGISLATIVE TAPES	–390.00
11–01	HR	976295	DO	11/01/06	11/01/06	SALE OF LEGISLATIVE TAPES	–935.00
11–17	HR	397106	DO	11/17/06	11/17/06	SALE OF LEGISLATIVE TAPES	–415.00
						PRINTING AND REPRODUCTION TOTALS:	–2,310.00
		SUPPLIES AND MATERIALS					
12–02	P2	OSM32034	MARLIN P. JONES & ASSOC. INC	10/18/06	10/18/06	POWER SUPPLY, INPUT: 100 - 250	189.65
						SUPPLIES AND MATERIALS TOTALS:	189.65
						AUDIO VISUAL TOTALS:	–3,190.35
	FURNITURE AND FURNISHINGS						
		SUPPLIES AND MATERIALS					
11–02	P2	OSM31971	AMERISYS INC.	10/02/06	10/02/06	CHAIR MATS	34,170.00
11–09	P2	FSS31996	ABSOCOLD CORPORATION	10/11/06	10/11/06	REFRIGERATOR	17,450.00
11–09	P2	OSC0700004	SITONIT OFFICE SEATING	10/17/06	10/17/06	CHAIR	7,996.80
11–21	P2	FSS31996A	ABSOCOLD CORPORATION	10/11/06	10/11/06	REFRIGERATOR	3,141.00
11–21	P2	FSS32001	ALLIED CONTRACT INC.	10/13/06	10/13/06	REFRIGERATOR	26,814.90
11–21	P2	FSS31970	ARTLINE WHOLESALERS INC.	10/02/06	10/02/06	LAMP	7,650.00
11–21	P2	FSS31970	DO	10/02/06	10/02/06	LAMP	3,786.60
11–21	P2	FSS31970	DO	10/02/06	10/02/06	FREIGHT CHARGES	1,065.00
11–21	P2	FSS32060	SITONIT OFFICE SEATING	10/25/06	10/25/06	CHAIRS	58,800.00
11–21	P2	FSS32074	THE RIST COMPANY	10/27/06	10/27/06	FABRIC	143.30
11–21	P2	FSS32074	DO	10/27/06	10/27/06	FREIGHT	30.00
11–27	P2	FSS31998	CAF CONTRACT SEATING	10/11/06	10/11/06	CHAIRS	58,800.00
11–27	P2	FSS31966	INWOOD OFFICE FURNITURE	10/02/06	10/02/06	COAT TREE	24,567.40
11–27	P2	FSS31966	DO	10/02/06	10/02/06	2% ALLOWABLE FUEL SERVICE CHAR	491.35
11–27	P2	FSS32093	KIMBALL INT'L MARKETING	11/01/06	11/01/06	HEADREST	74.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2007 COMMUNICATIONS—Con.								
12–05	P2	FSS31996B	ABSOCOLD CORPORATION	10/11/06	10/11/06	REFRIGERATOR		349.00
12–06	P2	FSS31970A	ARTLINE WHOLESALERS INC.	10/02/06	10/02/06	LAMP		4,404.00
12–08	P2	FSS31972	ALLSTEEL	10/02/06	10/02/06	FILE CABINET		8,753.20
12–08	P2	FSS31972	DO	10/02/06	10/02/06	COUNTERWEIGHTS		966.00
12–08	P2	FSS31972	DO	10/02/06	10/02/06	FILE CABINET		10,417.60
12–08	P2	FSS31972	DO	10/02/06	10/02/06	HANGRAILS		378.50
						SUPPLIES AND MATERIALS TOTALS:		270,249.06
		EQUIPMENT						
10–21	P2	FSS32032	COMMERCIAL CARPETS OF AMERICA	10/17/06	10/17/06	CARPET TILE INSTALLATION (B-10		1,820.00
10–21	P2	FSS31986	DESIGN SURFACES INC.	10/06/06	10/06/06	CARPET TILE INSTALLATION B-98		1,820.00
10–26	P2	FSS32030	DO	10/17/06	10/17/06	CARPET TILE INSTALLATION H-209		1,111.50
11–09	P2	FSS31997	MARVIN J PERRY	10/11/06	10/11/06	CHAIR		21,736.50
11–09	P2	FSS32095	POTOMAC FLOOR COVERING, INC.	11/01/06	11/01/06	CARPET INSTALLATION (MODULAR L		1,500.00
11–16	HR	397105	HON. TOM DELAY	11/15/06	11/15/06	FURNITURE SALES, CHAIR-VARIOUS		–951.00
11–16	HR	397105	DO	11/15/06	11/15/06	FURNITURE SALES, DESK-VARIOUS		–13,183.00
11–21	P2	FSS31997A	MARVIN J PERRY	10/11/06	10/11/06	CHAIR		916.83
11–27	P2	FSS32149	COMMERCIAL CARPETS OF AMERICA	11/16/06	11/16/06	CARPET INSTALLATION 2358 (RAYB		1,092.50
11–27	P2	FSS32108	POTOMAC FLOOR COVERING, INC.	11/06/06	11/06/06	CARPET INSTALLATION 124 (CANNO		1,950.00
11–27	P2	FSS32133	DO	11/14/06	11/14/06	CARPET TILE INSTALLATION H2-20		2,660.00
11–29	HV	07A90100026		11/22/06	11/22/06	OFFICE DRAPES-HSS MEMO		–973.58
11–29	HV	07A90100027		11/22/06	11/22/06	OFFICE CARPETS-HSS MEMO		–6,947.26
11–29	HV	07A90100027		11/22/06	11/22/06	OFFICE DRAPES-HSS MEMO		–2,534.25
12–07	HV	07A90100034		12/01/06	12/01/06	OFFICE CARPETS-HSS MEMO		–9,492.03
12–07	HV	07A90100035		12/01/06	12/01/06	OFFICE DRAPES-HSS MEMO		–319.32
12–07	HV	07A90100037		12/01/06	12/01/06	OFFICE CARPETS-HSS MEMO		–7,881.60
12 07	HV	07A90100037		12/01/06	12/01/06	OFFICE DRAPES-HSS MEMO		–1,915.92
12–07	HR	397119	HON. MICHAEL FITZPATRICK	12/06/06	12/06/06	FURNITURE SALES, DESK & CHAIR		–1,500.00
12–08	HR	397115	HON. E. CLAY SHAW, JR.	12/01/06	12/31/06	FURNITURE SALES,DESK		–1,000.00
12–29	P2	OSC0700009	AMERISYS INC.	10/30/06	10/30/06	TABLE		1,435.00
12–29	P2	OSC0700009	DO	10/30/06	10/30/06	CHEST		1,225.00
						EQUIPMENT TOTALS:		–9,430.63
						FURNITURE AND FURNISHINGS TOTALS:		260,818.43
	GRAPHICS							
		RENT, COMMUNICATION, UTILITIES						
10–30	S3	06303G00001		10/01/06	10/31/06	HIR GRAPHICS (TRANSFER)		–5,081.00
11–22	S3	06326G00001		11/01/06	11/30/06	HIR GRAPHICS (TRANSFER)		–2,353.00
12–28	S3	06362G00001		12/01/06	12/31/06	HIR GRAPHICS (TRANSFER)		–3,635.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		–11,069.00
		SUPPLIES AND MATERIALS						
12–06	P1	07A60100022	CITIBANK GOV CARD SERVICE	10/19/06	11/17/06	OFFICE SUPPLIES		250.00
12–18	P1	07A60100029	DEER PARK SPRING WATER	10/27/06	11/26/06	BOTTLED WATER		166.68
						SUPPLIES AND MATERIALS TOTALS:		416.68
						GRAPHICS TOTALS:		–10,652.32

SPECIAL EVENTS

OTHER SERVICES

12–08	P2	HSS0700002	THE KANE COMPANY	11/01/06	11/01/06	BASE YEAR -TEMP LABOR SUPPORT	6,686.40
12–20	P2	HSS0700002A	DO	07/18/06	07/18/06	BASE YEAR -TEMP LABOR SUPPORT	28,994.30
						OTHER SERVICES TOTALS:	35,680.70

SUPPLIES AND MATERIALS

10–23	P1	07A63000002	THOMAS COYNE	10/04/06	10/04/06	ICE CREAM FOR HOSC EMPLOYEES	87.50
						SUPPLIES AND MATERIALS TOTALS:	87.50
						SPECIAL EVENTS TOTALS:	35,768.20

PERSONNEL

PERSONNEL COMPENSATION

ACORNLEY,MARK A	10/01/06	12/31/06	OFFICE COORDINATOR (A)	12,013.08
DO	10/01/06	11/30/06	OFFICE COORDINATOR (A) (OVERTIME)	535.11
ADDISON,TRACY	10/01/06	12/31/06	LOGISTICS & DIST SPEC (A)	9,283.26
DO	11/01/06	11/30/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	26.78
AGEE,MATTHEW P	12/01/06	12/31/06	RESOURCE MANAGER	7,504.75
DO	10/01/06	11/30/06	RESOURCE MANAGER (A)	15,009.50
AGEE,TINA M	10/01/06	12/11/06	PHOTOGRAPHER	15,296.41
ALLEN,MICHAEL KENNETH	10/01/06	12/31/06	RECEIVING/WAREHOUSE SPEC (A)	12,642.76
ALLISON,KEVIN MARK	10/01/06	12/31/06	LOGISTICS & DIST SPEC (A)	11,001.41
DO	11/01/06	11/30/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	161.83
ANDERSON,LINDA S	10/01/06	12/31/06	OFFICE COORDINATOR (A)	15,118.51
DO	11/01/06	11/30/06	OFFICE COORDINATOR (A) (OVERTIME)	301.95
ARMAS,KENTON A	12/01/06	12/11/06	JOURNEYMAN TEXTILE SPEC	5,248.83
DO	10/01/06	11/30/06	JOURNEYMAN TEXTILE SPEC (A)	10,897.66
ARTHUR,CAMILLA S	10/01/06	12/31/06	MGR, ACCOUNTABLE EQUIP & ASSET	25,733.09
ATCHISON,DARRYL A	10/01/06	12/31/06	SR ELECTRONICS TECH (A)	21,240.83
AWAN,OMAR	10/01/06	12/31/06	MANAGEMENT ANALYST (A)	27,880.50
BABCOCK,TIMOTHY W	10/01/06	12/11/06	TEXTILE SPECIALIST	12,094.75
BALTRYM,ARTHUR R	12/01/06	12/11/06	FURNISHINGS MANAGER	7,512.50
DO	10/01/06	11/30/06	MANAGER, FURNISHINGS (A)	15,025.00
BARCINIAK,DANA LEE	10/01/06	12/11/06	RESOURCE COORDINATOR	17,512.58
BAULEY,PATRICK JAMES	10/01/06	12/31/06	TECHNICAL DIRECTOR (A)	25,338.99
BEAN,SAUNDRA D	10/01/06	12/31/06	CUSTOMER SERVICE SPEC (A)	13,859.50
DO	11/01/06	11/30/06	CUSTOMER SERVICE SPEC (A) (OVERTIME)	892.98
BENAVIDEZ,OSCAR	10/01/06	12/31/06	LOGISTICS & DIST SPEC (A)	9,939.51
DO	11/01/06	11/30/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	114.69
BENN,PHILLIP F	10/01/06	12/31/06	ELECTRONICS TECHNICIAN (A)	19,182.51
DO	11/01/06	11/30/06	ELECTRONICS TECHNICIAN (A) (OVERTIME)	212.68
BENNETT,GERALD EDWIN	12/01/06	12/31/06	ACTING DEPUTY DIR LOGIST MGMNT	9,607.75
DO	10/01/06	11/30/06	ACTING DIRECTOR, OSC	19,215.50
BERGER,DONALD W	10/01/06	12/31/06	CAMERA OPERATOR	15,243.51
DO	11/01/06	11/30/06	CAMERA OPERATOR (OVERTIME)	43.97
BEVERLY,STEFANIE RENEE	10/01/06	12/31/06	ADMINISTRATIVE SPECIALIST (A)	11,523.08
DO	11/01/06	11/30/06	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	92.67
BOGAN,DAVID S	10/01/06	12/31/06	RECEIVING/WAREHOUSE SPEC	13,475.49
BOGER,KELLY M	10/01/06	12/31/06	ACQUISITION COUNSELOR (A)	15,585.24
DO	10/01/06	11/30/06	ACQUISITION COUNSELOR (A) (OVERTIME)	3,574.08
BOOKER,CARLOS	10/01/06	10/31/06	LOGISTICS & DIST SPEC (A)	2,241.92

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con
FISCAL YEAR 2007 COMMUNICATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	10/01/06	12/31/06	SALES CLERK (A)		5,324.75
		DO	11/01/06	11/30/06	SALES CLERK (A) (OVERTIME)		55.88
		BOWLDING,SONIA R	10/01/06	12/31/06	REC/WAREHOUSE SPEC (A)		9,028.50
		BOWLES,FREDERICK HOWARD	10/01/06	12/31/06	SUPERVISOR-LOGISTICS, SUPP EQU		19,982.01
		BOWLES,JAMES ALLAN	10/01/06	11/30/06	JOURNEYMAN FURNITURE SPEC (A)		10,723.50
		DO	12/01/06	12/11/06	JOURNEYMAN FURNITURE SPEC.		5,361.75
		BOYD,PETRINA	10/01/06	12/31/06	SALES CLERK (A)		7,748.49
		DO	11/01/06	11/30/06	SALES CLERK (A) (OVERTIME)		55.88
		BRACKENS,ROBERT	10/01/06	12/31/06	CAMERA OPERATOR (A)		17,031.33
		BRAXTON,BRANDON A	10/01/06	12/31/06	LOGISTICS & DIST SPEC (A)		8,261.76
		BRAYE,LORENZO	10/01/06	12/31/06	ELECTRONICS TECHNICIAN (A)		19,332.51
		BRISCOE,KEVIN	10/01/06	12/31/06	LOGISTICS & DIST SPEC (A)		8,188.34
		BROSIUS,TEDDY	10/01/06	12/31/06	SR CAMERA OPERATOR (A)		19,928.00
		BROWN,KEITH S	10/01/06	12/31/06	REC/WAREHOUSE SPEC (A)		10,951.76
		BROWN,PAMELA L	10/01/06	12/31/06	OFFICE COORDINATOR (A)		14,733.24
		DO	11/01/06	11/30/06	OFFICE COORDINATOR (A) (OVERTIME)		318.74
		BUCKLER,RICKY LEE	10/01/06	12/31/06	ACQUISITION COUNSELOR (A)		13,858.16
		BUCKLER,TROY D	10/01/06	12/31/06	ACQUISITION COUNSELOR (A)		13,070.67
		BURNS,MARIE ELENA	10/01/06	12/31/06	RESOURCE MANAGER (A)		24,591.58
		BUTLER,CLARENCE G	10/01/06	12/11/06	FURNITURE SPECIALIST		11,988.99
		CALLAWAY,ROBERT M	10/01/06	12/31/06	ELECTRONICS TECHNICIAN (A)		18,947.25
		DO	10/01/06	10/31/06	ELECTRONICS TECHNICIAN (A) (OVERTIME)		208.24
		CANNON,GEORGE R	10/01/06	12/31/06	ACCOUNT MGMT COUNSELOR		16,904.49
		CARTER,JOHN LARRY	10/01/06	11/30/06	FOREMAN, FURNISHINGS (A)		15,036.84
		DO	12/01/06	12/11/06	FURNISHINGS FOREMAN		6,918.42
		CHAMBERS,KEVIN N	10/01/06	12/31/06	OFFICE COORDINATOR (A)		15,520.91
		DO	11/01/06	11/30/06	OFFICE COORDINATOR (A) (OVERTIME)		999.29
		CHAMP,WILLIAM S	10/01/06	11/30/06	JOURNEYMAN FURNITURE SPEC (A)		11,473.50
		DO	12/01/06	12/11/06	JOURNEYMAN FURNITURE SPEC		5,361.75
		CHILDRESS,J TREADWAY	10/01/06	11/30/06	JOURNEYMAN FURNITURE SPEC (A)		10,723.50
		DO	12/01/06	12/11/06	JOURNEYMAN FURNITURE SPEC.		5,361.75
		CICALE,MICHAEL PETER	10/01/06	12/31/06	SPECIAL ASSISTANT (A)		16,646.49
		DO	11/01/06	11/30/06	SPECIAL ASSISTANT (A) (OVERTIME)		953.86
		CLAGGETT,TIMOTHY A	12/01/06	12/11/06	JOURNEYMAN TEXTILE SPEC		5,136.58
		DO	10/01/06	11/30/06	JOURNEYMAN TEXTILE SPEC (A)		10,748.16
		CLARKE,JOHN P	10/01/06	12/31/06	SUPERVISOR		15,296.41
		COLBERT,RAY C	10/01/06	12/31/06	ELECTRONICS TECHNICIAN (A)		18,428.91
		COLEMAN,KAHIL	10/01/06	12/31/06	LOGISTICS & DIST SPEC (A)		7,309.74
		DO	11/01/06	11/30/06	LOGISTICS & DIST SPEC (A) (OVERTIME)		63.89
		COLLINS,JOHN B	10/01/06	12/31/06	COMMUNICATIONS SPEC (A)		18,547.25
		COMEDY,DWIGHT	10/01/06	11/30/06	DIR, OFFICE OF PHOTO (A)		20,818.66
		DO	12/01/06	12/11/06	TECHNICAL DIRECTOR		10,409.34
		COYNE,THOMAS E	10/01/06	12/31/06	ACTING DIRECTOR, HOSC		30,697.01

CRUDUP,WILLIAM D	10/01/06	12/31/06	LOGISTICS & DIST SPEC (A)	9,939.51
DO	10/01/06	12/31/06	LOGISTICS & DIST SPEC (A)	11,732.49
CUFFEY,LAWRENCE	10/01/06	12/31/06	SUPERVISOR, VENDOR MGMT	18,432.51
CUFFEY,STACHIA G	12/01/06	12/11/06	PROGRAM ANALYST	6,660.66
DO	10/01/06	11/30/06	SPECIAL ASSISTANT (A)	14,321.34
CUSATI,ALESSANDRO	10/01/06	12/31/06	BRANCH MANAGER	32,049.51
D'AMICO,THOMAS A	12/01/06	12/11/06	LOCKSMITH	5,361.75
DO	10/01/06	11/30/06	LOCKSMITH (A)	10,723.50
DAHLSTROM,DARREN	10/01/06	11/30/06	JOURNEYMAN FURNITURE SPEC (A)	10,338.34
DO	12/01/06	12/11/06	JOURNEYMAN FURNITURE SPEC	5,169.17
DAVIS,JOHN	10/01/06	12/31/06	CAMERA OPERATOR (A)	18,047.25
DEAN,JOSEPH M	12/01/06	12/11/06	JOURNEYMAN TEXTILE SPEC	5,361.75
DO	10/01/06	11/30/06	JOURNEYMAN TEXTILE SPEC (A)	11,223.50
DEBOLT,DAVID R	10/01/06	12/31/06	SUPERVISOR (A)	15,069.75
DERRICK,SCOTT	10/01/06	12/11/06	GRAPHICS & DESKTOP PUBLISHING	18,932.51
DICKIE,JAMES	10/01/06	12/31/06	SR ELECTRONICS TECH (A)	21,732.99
DO	11/01/06	11/30/06	SR ELECTRONICS TECH (A) (OVERTIME)	302.64
DOBBINS,MARK	10/01/06	12/31/06	SUPERVISOR, ACQ MGMT	20,307.74
DURAN,ROLANDO	10/01/06	12/31/06	ELECTRONICS TECHNICIAN (A)	18,278.91
DO	10/01/06	11/30/06	ELECTRONICS TECHNICIAN (A) (OVERTIME)	402.46
EDWARDS,WALTER V	12/01/06	12/31/06	ACTING ASST DEPUTY CAO FOR OPS	11,176.25
DO	10/01/06	11/30/06	SR DIRECTOR-SOLUTIONS DELIVERY	22,602.50
EGERSON,TROY H	12/01/06	12/11/06	JOURNEYMAN TEXTILE SPEC	5,023.25
DO	10/01/06	11/30/06	JOURNEYMAN TEXTILE SPEC (A)	10,546.50
ELDER,RONALD M	10/01/06	12/31/06	ACQUISITION COUNSELOR	12,882.51
ERTEL,DANIEL H	10/01/06	12/11/06	CONTRACT ADMINISTRATOR (A)	24,339.00
EVANS,WILLIAM R	10/01/06	12/31/06	ELECTRONICS TECHNICIAN (A)	19,182.51
DO	10/01/06	11/30/06	ELECTRONICS TECHNICIAN (A) (OVERTIME)	584.88
EWERS,GRETCHEN	10/01/06	12/31/06	MANAGER, VENDOR MGMT (A)	22,859.99
EWING,JOHN C	10/01/06	12/31/06	LOGISTICS & DIST SPEC (A)	8,916.01
DO	10/01/06	10/30/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	147.39
FARLEY,JOANN I	10/01/06	12/31/06	VENDOR MGMT COUNSELOR (A)	14,896.25
FASKE,BENJAMIN P	11/15/06	12/31/06	PHOTOGRAPHER DESIGNATE	6,431.06
FIRST,DAVID JACOB	12/01/06	12/11/06	JOURNEYMAN TEXTILE SPEC	4,291.83
DO	10/01/06	11/30/06	JOURNEYMAN TEXTILE SPEC (A)	8,958.66
FORGIONE,JOHN A	10/01/06	12/31/06	CUSTOMER SERVICE SPEC (A)	14,540.51
FREEMAN,ANTOINETTE PEOPLES	10/01/06	12/31/06	ADMINISTRATIVE SPECIALIST (A)	12,531.01
GAINES,JULIA W	10/01/06	12/31/06	SPECIAL ASSISTANT (A)	19,852.51
GARAY,GERMAN	10/01/06	12/31/06	CAMERA OPERATOR (A)	18,432.51
GARNER,NICHOLAS R	10/01/06	12/31/06	OFFICE COORDINATOR (A)	13,473.01
GARROTT,JAMES M	12/01/06	12/31/06	SAFETY COORDINATOR	6,660.66
DO	10/01/06	11/30/06	SAFETY COORDINATOR (A)	13,821.34
GATES,TRENA F	10/01/06	12/31/06	VENDOR MGMT COUNSELOR	16,764.26
DO	10/01/06	11/30/06	VENDOR MGMT COUNSELOR (OVERTIME)	938.32
GLIK,SARA J	11/15/06	12/30/06	PHOTOGRAPHER/LAB TECH (TEMP)	4,540.39
GRIDER,HARVEY	10/01/06	12/31/06	OFFICE COORDINATOR	14,418.25
DO	11/01/06	11/30/06	OFFICE COORDINATOR (OVERTIME)	356.14
GUILFOYLE,MATTHEW	12/01/06	12/31/06	ACTING ASST DEPUTY CAO FOR OPS	10,477.83
DO	10/01/06	11/30/06	ACTING SR. DIRECTOR-ORG. PERF.	21,705.66

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2007 COMMUNICATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		HANEY,WINSTON	10/01/06	12/31/06	VENDOR MGMT COUNSELOR (A)		10,233.00
		HARDY,M P	10/01/06	12/31/06	ADMINISTRATIVE SPECIALIST (A)		11,026.49
		DO	10/01/06	11/30/06	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)		159.41
		HARGROVE,BRIAN	10/01/06	12/31/06	LOGISTICS & DIST SPEC (A)		7,748.49
		DO	11/01/06	11/30/06	LOGISTICS & DIST SPEC (A) (OVERTIME)		44.70
		HARRIS,KEVIN	10/01/06	11/30/06	JOURNEYMAN FURNITURE SPEC (A)		10,497.66
		DO	12/01/06	12/11/06	JOURNEYMAN FURNITURE SPEC		5,248.83
		HARRISON,STACY L	10/01/06	12/31/06	MANAGER		25,122.25
		HEELEY,JOHN J	10/01/06	12/11/06	CONTRACT ADMINISTRATOR (A)		18,458.25
		HERBERT,GREGORY L	10/01/06	12/31/06	REC/WAREHOUSE SPEC (A)		10,084.75
		HIGGS,MARIE ELAINE	10/01/06	12/31/06	EXECUTIVE ASSISTANT		22,148.25
		HIRSCH,PATRICK A	10/01/06	12/31/06	BRANCH MANAGER		30,987.00
		HODGES,JOHN E	10/01/06	12/31/06	MANAGER (A)		19,982.01
		HOFFMAN,MARGARET D	10/01/06	12/31/06	OFFICE COORDINATOR (A)		12,798.26
		DO	11/01/06	11/30/06	OFFICE COORDINATOR (A) (OVERTIME)		432.62
		HOLLAND,GREGORY	10/01/06	12/31/06	LOGISTICS & DIST SPEC (A)		9,783.26
		HOLLEY,STEVEN M	10/01/06	12/31/06	LOGISTICS & DIST SPEC (A)		9,028.50
		HOLLIWAY,MONROE	10/01/06	12/31/06	LOGISTICS & DIST SPEC (A)		8,516.01
		HOOD,EDWARD S	10/01/06	12/31/06	SUPERVISOR (A)		17,744.75
		HOWARD,ANTHONY T	12/01/06	12/11/06	JOURNEYMAN TEXTILE SPEC		4,584.75
		DO	10/01/06	11/30/06	JOURNEYMAN TEXTILE SPEC (A)		9,469.50
		HUGHES,MICHAEL A	10/01/06	12/31/06	VENDOR MGMT COUNSELOR (A)		13,175.49
		HUGHES,RICHARD N	10/01/06	12/31/06	SENIOR AUDIO SPECIALIST		25,972.25
		DO	11/01/06	11/30/06	SENIOR AUDIO SPECIALIST (OVERTIME)		142.63
		HUNTER,STEVE	10/01/06	12/31/06	ACCOUNT MGMT COUNSELOR		11,264.00
		DO	10/01/06	11/30/06	ACCOUNT MGMT COUNSELOR (OVERTIME)		1,495.93
		JANIFER,ROLAND S	10/01/06	12/31/06	SUPERVISOR,LOGIS & DIST (A)		15,396.25
		JENKINS,JAMES	10/01/06	12/31/06	PRODUCTION COORD (A)		14,923.50
		JOHANN,DEREK	10/01/06	12/31/06	RECEIVING/WAREHOUSE SPEC (A)		12,767.67
		JOHANN,HOPE ANN	10/01/06	12/31/06	SALES CLERK (ACTING)		9,271.76
		DO	11/01/06	11/30/06	SALES CLERK (ACTING) (OVERTIME)		202.42
		JOHNSON,DWAYNE	10/01/06	12/31/06	REC/WAREHOUSE SPEC (A)		10,366.51
		DO	10/01/06	10/30/06	REC/WAREHOUSE SPEC (A) (OVERTIME)		117.64
		JOHNSON,ERIC C	10/01/06	12/31/06	LOGISTICS & DIST SPEC (A)		9,939.51
		DO	11/01/06	11/30/06	LOGISTICS & DIST SPEC (A) (OVERTIME)		143.36
		JOHNSON,FLOYD M	10/01/06	12/31/06	LOGISTICS & DIST SPEC (A)		9,783.26
		DO	10/01/06	10/30/06	LOGISTICS & DIST SPEC (A) (OVERTIME)		26.78
		JOHNSON,STEPHEN R	10/01/06	12/31/06	AUDIO SPECIALIST		21,882.99
		JONES,DEBORAH DENISE	10/01/06	12/31/06	VENDOR MGMT COUNSELOR		17,925.99
		JONES,FRANK H	10/01/06	12/11/06	FOREMAN, UPHOLSTERY (A)		19,982.00
		JONES,WESLEY D	10/01/06	12/31/06	LOGISTICS & DIST SPEC (A)		9,028.50
		DO	11/01/06	11/30/06	LOGISTICS & DIST SPEC (A) (OVERTIME)		91.15
		JUDGE,NANCY	10/01/06	12/31/06	OFFICE COORDINATOR (A)		12,792.50

KEANE,MICHAEL T	10/01/06	12/31/06	PRODUCTION COORDINATOR	14,283.33
KELL,CATHY J	10/01/06	12/31/06	CUSTOMER SERVICE SPEC (A)	14,318.25
DO	11/01/06	11/30/06	CUSTOMER SERVICE SPEC (A) (OVERTIME)	197.86
KELLEY,KEVIN S	10/01/06	12/31/06	CUST SERVICE SPECIALIST (A)	13,459.50
KELLEY,MARY M	12/01/06	12/31/06	RESOURCE MANAGER	8,093.75
DO	10/01/06	11/30/06	RESOURCE MANAGER (A)	16,187.50
KELLOGG,MARGARET	10/01/06	12/31/06	OFFICE COORDINATOR (A)	11,221.99
DO	11/01/06	11/30/06	OFFICE COORDINATOR (A) (OVERTIME)	249.68
KENEALY,PATRICK T	12/01/06	12/31/06	DIR-HOUSE RECORDING STUDIO	9,295.58
DO	10/01/06	11/30/06	DIRECTOR	18,591.16
KEY,ELIZABETH	10/01/06	12/31/06	SUPERVISOR,VEND MGMT MAINT	19,032.51
KIMMET,JUNE M	11/01/06	12/15/06	PRODUCTION/ENGINEER SPEC (TEMP	2,095.56
KING,ERIC C	10/01/06	11/30/06	JOURNEYMAN FURNITURE SPEC (A)	11,247.66
DO	10/01/06	10/30/06	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	1,044.71
DO	12/01/06	12/11/06	JOURNEYMAN FURNITURE SPEC.	5,248.83
KING,JOHN A	10/01/06	12/31/06	SUPERVISOR,LOGISTICS & DIST (A	14,396.25
KNOWLES,CARI	10/01/06	11/30/06	GRAPHICS & DESKTOP PUB SPEC (A	12,010.17
DO	12/01/06	12/11/06	GRAPHICS & DESKTOP PUBLISHING	5,761.92
KOEHLER,ERICH O	10/01/06	12/31/06	OFFICE COORDINATOR (A)	11,619.74
DO	10/01/06	11/30/06	OFFICE COORDINATOR (A) (OVERTIME)	234.08
KOZTOSKI,DOUGLAS W	11/01/06	12/15/06	PRODUCTION/ENGINEER SPEC (TEMP	2,095.56
LEON-CAMPOS,CARLOS	10/01/06	12/31/06	SUPERVISOR, ACCT MGMT	20,107.74
LEWIS,JOHN T	12/01/06	12/11/06	MANAGER TEXTILES	6,865.25
DO	10/01/06	11/30/06	MANAGER,TEXTILES (A)	13,730.50
LEWIS,ROBERT M	12/01/06	12/11/06	PHOTOGRAPHIC LAB TECH	4,780.17
DO	10/01/06	11/30/06	PHOTOGRAPHIC LAB TECH (A)	9,810.34
LOCKER,BARRY M	10/01/06	11/30/06	CONTRACT ADMIN (A)	13,730.50
DO	12/01/06	12/11/06	CONTRACT ADMINISTRATOR (A)	6,865.25
LONG,JOHN P	10/01/06	12/31/06	SUPERVISOR, LOGISTICS & DIST	21,282.01
LOZITO,PAUL F	10/01/06	11/30/06	CONTRACT ADMIN (A)	20,542.00
DO	12/01/06	12/11/06	CONTRACT ADMINISTRATOR (A)	9,271.00
MAGRUDER,TIMOTHY	10/01/06	11/30/06	JOURNEYMAN FURNITURE SPEC (A)	8,388.34
DO	12/01/06	12/11/06	JOURNEYMAN FURNITURE SPEC.	4,194.17
MAIDEN,LEWIS L	10/01/06	12/31/06	LOGISTICS & DIST SPEC (A)	11,720.24
MALLON,MICHAEL P	10/01/06	12/31/06	RESOURCE ANALYST	18,832.51
MALONE,RUSSELL A	10/01/06	12/31/06	LOGISTICS & DIST SPEC (A)	9,028.50
DO	11/01/06	11/30/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	117.20
MARCUM,VINCENT L	12/01/06	12/11/06	JOURNEYMAN TEXTILE SPEC	5,248.83
DO	10/01/06	11/30/06	JOURNEYMAN TEXTILE SPEC (A)	10,897.66
MARCUS, RALPH J	10/01/06	12/31/06	CAMERA OPERATOR (A)	18,692.01
DO	10/01/06	10/31/06	CAMERA OPERATOR (A) (OVERTIME)	106.34
MARTIN,CHRISTOPHER W	10/01/06	11/30/06	JOURNEYMAN FURNITURE SPEC (A)	10,143.67
DO	12/01/06	12/11/06	JOURNEYMAN FURNITURE SPEC.	5,169.17
MASHETER,FREDERICK J	10/01/06	12/31/06	ACCOUNT MGMT COUNSELOR (A)	11,890.91
MASSENGALE,DOUGLAS E	10/01/06	12/31/06	ELECTRONICS TECHNICIAN	18,947.25
MATHIS,STEPHEN P	10/01/06	12/31/06	SR CAMERA OPERATOR (A)	21,882.99
MAZZULLO,MICHAEL A	10/01/06	12/31/06	RECEIVING/WAREHOUSE SPEC	9,278.50
MCGARRY,THOMAS K	10/01/06	11/30/06	JOURNEYMAN FURNITURE SPEC (A)	11,699.34
DO	10/01/06	10/30/06	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	379.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2007 COMMUNICATIONS—Con.							
		DO	12/01/06	12/11/06	JOURNEYMAN FURNITURE SPEC		5,474.67
		MCLEOD,ROY	10/01/06	12/31/06	SR CAMERA OPERATOR (A)		21,495 75
		DO	11/01/06	11/30/06	SR CAMERA OPERATOR (A) (OVERTIME)		118.82
		MCNEILL,CHARLENE	10/01/06	12/31/06	SPECIAL ASSISTANT (A)		15,243.51
		MEALER,RANDOLPH	10/01/06	12/31/06	ELECTRONICS TECHNICIAN (A)		19,332.51
		MENDOZA,JULIE A	12/01/06	12/11/06	ACTING DIR. RETAIL SOLUTIONS		9,474.58
		DO	10/01/06	11/30/06	DIRECTOR, CONTRACTOR MGMT		19,049.16
		MEREDITH,DWAINE	10/01/06	12/31/06	LOGISTICS & DIST SPEC (A)		7,162.74
		DO	10/01/06	11/30/06	LOGISTICS & DIST SPEC (A) (OVERTIME)		278.93
		MIETZNER,MICHAEL G	10/01/06	12/31/06	SR ELECTRONICS TECH (A)		22,369.75
		DO	10/01/06	11/30/06	SR ELECTRONICS TECH (A) (OVERTIME)		431.50
		MILLER-LAMILL,ELOISE R	10/01/06	12/31/06	CAMERA OPERATOR (A)		18,432 51
		MILLER,KEITH E	10/01/06	12/31/06	CAMERA OPERATOR (A)		18,432.51
		MILLER,LOUIS	10/01/06	12/31/06	ACQUISITION COUNSELOR		11,109.75
		MONCURE,ROBERT T	12/01/06	12/31/06	RESOURCE ANALYST		5,248.83
		DO	10/01/06	11/30/06	RESOURCE ANALYST (A)		10,997 66
		MOONEY,JOHN P	10/01/06	12/31/06	PRODUCTION COORD (A)		17,777.01
		MOORE,EDWARDA P	10/01/06	12/31/06	VENDOR MGMT COUNSELOR		16,264.26
		MOORE,GEORGE D	10/01/06	12/31/06	LOGISTICS & DIST SPEC (A)		11,720 24
		MOSLEY,JOSEPH	10/01/06	12/31/06	CAMERA OPERATOR (A)		18,047.25
		MULLINS,SARAH D	10/01/06	12/31/06	SALES CLERK (A)		11,694.75
		DO	11/01/06	11/30/06	SALES CLERK (A) (OVERTIME)		910.83
		MURPHY,JASON A	10/01/06	12/31/06	LOGISTICS & DIST SPEC (A)		7,748.49
		DO	11/01/06	11/30/06	LOGISTICS & DIST SPEC (A) (OVERTIME)		111.76
		NAUGHTON,CHRISTOPHER B	10/01/06	12/31/06	RESOURCE MANAGER (A)		26,046 99
		NEWSOME,JAMES L	10/01/06	12/31/06	RECEIVING/WAREHOUSE SPEC		15,757.51
		NGUYEN,PHI	12/01/06	12/11/06	PHOTOGRAPHER		4,486.50
		DO	11/01/06	11/30/06	PHOTOGRAPHER (OVERTIME)		232.95
		DO	10/01/06	11/30/06	PHOTOGRAPHER (A)		8,875.92
		NGUYEN,THOA N.	10/01/06	12/11/06	CHIEF COLOR LAB TECHNICIAN		20,882.00
		NICHOLS,CAROL A	10/01/06	12/31/06	MANAGER		24,746.76
		NICHOLS,PHILIP W	12/01/06	12/11/06	JOURNEYMAN TEXTILE SPEC		5,248.83
		DO	10/01/06	11/30/06	JOURNEYMAN TEXTILE SPEC (A)		10,897.66
		NORA,MYRTLE S	12/01/06	12/11/06	JOURNEYMAN TEXTILE SPEC		5,023.25
		DO	10/01/06	11/30/06	JOURNEYMAN TEXTILE SPEC (A)		10,646.50
		NUCKOLS,DELOIS J	10/01/06	12/31/06	CUSTOMER SERVICE SPEC (A)		13,970.67
		DO	10/01/06	11/30/06	CUSTOMER SERVICE SPEC (A) (OVERTIME)		302.19
		O'BRIEN,MARY F	10/01/06	12/31/06	SALES CLERK (A)		10,733.67
		DO	11/01/06	11/30/06	SALES CLERK (A) (OVERTIME)		274.25
		OGDEN,DEBRA EMILY	10/01/06	12/31/06	ADMINISTRATIVE SPECIALIST (A)		11,026.49
		DO	11/01/06	11/30/06	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)		75.91
		ORRICK,MICHAEL J	10/01/06	12/31/06	CUSTOMER SERVICE SPEC (A)		13,954.25
		OSBORNE,PETRA L	10/24/06	12/31/06	OFFICE COORDINATOR (A)		9,961.96

DO	11/01/06	11/30/06	OFFICE COORDINATOR (A) (OVERTIME)	386.01
OVERBY,FRANK W	12/01/06	12/11/06	JOURNEYMAN TEXTILE SPEC	5,136.58
DO	10/01/06	11/30/06	JOURNEYMAN TEXTILE SPEC (A)	10,748.16
OWENS,MICHAEL E	10/01/06	12/31/06	CAMERA OPERATOR (A)	19,332.51
PEEBLER,DAVID R	12/01/06	12/11/06	JOURNEYMAN TEXTILE SPEC	5,023.25
DO	10/01/06	11/30/06	JOURNEYMAN TEXTILE SPEC (A)	9,934.33
PENCE,BETH ANN	10/01/06	12/11/06	MANAGER	25,103.00
PENCE,CRAIG D	10/01/06	11/30/06	JOURNEYMAN FURNITURE SPEC (A)	10,272.08
DO	12/01/06	12/11/06	JOURNEYMAN FURNITURE SPEC.	5,248.83
DO	11/01/06	11/30/06	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	363.38
PEOPLES,CATHY A	10/01/06	12/31/06	CAMERA OPERATOR (A)	18,304.09
PLOWDEN,VINCENT H	10/01/06	11/30/06	JOURNEYMAN FURNITURE SPEC (A)	10,273.16
DO	10/01/06	10/30/06	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	2,133.63
DO	12/01/06	12/11/06	JOURNEYMAN FURNITURE SPEC.	5,136.58
DO	11/01/06	11/30/06	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	177.80
POWELL,CHARLES E	10/01/06	12/31/06	REC/WAREHOUSE SPEC (A)	11,944.75
PRATT,MICHAEL	11/27/06	12/31/06	LOGISTICS & DIST SPEC (A)	2,789.22
DO	11/27/06	11/30/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	117.14
PRICE,DEBRA SUSAN	10/01/06	12/31/06	CUSTOMER SERVICE SPEC (A)	16,585.25
QUADE,SANDRA	10/01/06	11/30/06	RESOURCE MANAGER (A)	13,702.00
DO	12/01/06	12/31/06	RESOURCES MANAGER	6,476.00
QUATTRONE,COSMO	10/01/06	11/30/06	DIRECTOR (A)	23,206.84
DO	12/01/06	12/31/06	PROGRAM DIRECTOR	11,603.42
REDLIN,TODD A	10/01/06	12/31/06	SR ELECTRONICS TECH (A)	23,148.25
DO	10/01/06	11/30/06	SR ELECTRONICS TECH (A) (OVERTIME)	798.61
REED,RONNIE W	12/01/06	12/11/06	JOURNEYMAN TEXTILE SPEC	4,584.75
DO	10/01/06	11/30/06	JOURNEYMAN TEXTILE SPEC (A)	9,544.50
REEDY,DONALD W	12/01/06	12/11/06	JOURNEYMAN TEXTILE SPEC	5,474.67
DO	10/01/06	11/30/06	JOURNEYMAN TEXTILE SPEC (A)	10,836.42
REID,EDWARD	11/01/06	12/15/06	PRODUCTION/ENGINEER SPEC (TEMP	1,746.30
REID,KAREN E	10/01/06	12/31/06	VENDOR MGMT COUNSELOR (A)	12,194.75
DO	10/01/06	11/30/06	VENDOR MGMT COUNSELOR (A) (OVERTIME)	1,163.84
RICHERSON,DEBORAH A	11/14/06	12/15/06	PRODUCTION/ENGINEER SPEC (TEMP	2,095.56
ROANE,WILLIE M	12/01/06	12/11/06	JOURNEYMAN TEXTILE SPEC	5,136.58
DO	10/01/06	11/30/06	JOURNEYMAN TEXTILE SPEC (A)	10,673.16
ROGERSON,RANDY	10/01/06	12/11/06	FURNITURE SPECIALIST	11,988.99
DO	11/01/06	11/30/06	FURNITURE SPECIALIST (OVERTIME)	553.33
ROLAND,BRUCE	10/01/06	11/30/06	RESOURCE MANAGER (A)	15,978.00
DO	12/01/06	12/31/06	RESOURCES MANAGER	8,325.50
ROSSITER,PAUL	10/01/06	12/11/06	TEXTILE SPECIALIST	11,802.49
ROUSE,PATRICIA A	10/01/06	12/31/06	AUDIO SPECIALIST	21,732.99
ROWE,TERESA ANN	12/01/06	12/11/06	BRANCH MANAGER	8,160.42
DO	10/01/06	11/30/06	BRANCH MANAGER (A)	17,220.84
RUSNAK,STEFAN L	12/01/06	12/11/06	PHOTOGRAPHER	6,556.67
DO	11/01/06	11/30/06	PHOTOGRAPHER (OVERTIME)	624.14
DO	10/01/06	11/30/06	PHOTOGRAPHER (A)	14,113 34
SCHMITT,REGINA A	10/01/06	12/31/06	SR CAMERA OPERATOR (A)	23,537.50
SHIPMAN,PETER	12/01/06	12/11/06	CABINETRY FOREMAN	7,176.00
DO	10/01/06	11/30/06	FOREMAN, CABINETRY	15,552.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2007 COMMUNICATIONS—Con.							
		SHOEMAKER,AIRLIE S	10/01/06	12/31/06	VENDOR MGMT COUNSELOR (A)		8,888.49
		SHRIVER,MICHELLE	10/01/06	12/31/06	SALES CLERK (A)		8,919.24
		DO	11/01/06	11/30/06	SALES CLERK (A) (OVERTIME)		231.55
		SIMMONS,RONALD E	10/01/06	12/31/06	LOGISTICS & DIST SPEC (A)		11,220.24
		DO	11/01/06	11/30/06	LOGISTICS & DIST SPEC (A) (OVERTIME)		129.46
		SIMMS,WESLEY A	10/01/06	11/30/06	DIRECTOR, MAJOR PROGRAMS (A)		26,565.50
		DO	12/01/06	12/31/06	PROGRAM DIRECTOR		13,282.75
		SIMPKINS,DAMON A	10/01/06	12/31/06	LOGISTICS & DIST SPEC (A)		7,383.24
		DO	10/01/06	11/30/06	LOGISTICS & DIST SPEC (A) (OVERTIME)		234.28
		SMALL,BOBBY R	10/01/06	12/31/06	SUPERVISOR,LOGISTICS & DIST		18,821.76
		SMITH,KYLE W	10/01/06	12/31/06	SUPERVISOR,CENT REC & WAREHS (		16,944.75
		SNEDEN,SUSAN E	10/01/06	12/31/06	ACQUISITION COUNSELOR		17,625.99
		SOLORZANO,WILLIS	10/01/06	12/31/06	LOGISTICS & DIST SPEC (A)		6,725.76
		DO	11/01/06	11/30/06	LOGISTICS & DIST SPEC (A) (OVERTIME)		19.40
		SPARLING,DAVID	10/01/06	11/30/06	JOURNEYMAN FURNITURE SPEC (A)		10,723.50
		DO	12/01/06	12/11/06	JOURNEYMAN FURNITURE SPEC.		5,361.75
		STALBAUM,DANE	10/01/06	12/31/06	LOGISTICS & DIST SPEC (A)		11,073.51
		DO	11/01/06	11/30/06	LOGISTICS & DIST SPEC (A) (OVERTIME)		95.83
		STRAUGHAN,ANDREW W	10/01/06	12/31/06	MANAGER, CENT REC & WAREHSE (A		22,148.25
		SUYDAM,MARCUS T	10/01/06	12/31/06	ACQUISITION COUNSELOR		11,409.75
		SWAN,CAROL	10/01/06	11/30/06	FOREMAN, TEXTILES (A)		12,031.50
		DO	12/01/06	12/11/06	TEXTILES FOREMAN		6,015.75
		THIESSEN,GARY	10/01/06	12/31/06	SUPERVISOR (A)		18,465.26
		THOMPSON,ALVIN C	10/01/06	12/31/06	LOGISTICS & DIST SPEC (A)		10,040.00
		THOMPSON,ANTHONY A	10/01/06	11/30/06	JOURNEYMAN FURNITURE SPEC (A)		12,851.34
		DO	10/01/06	10/30/06	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)		410.23
		DO	12/01/06	12/11/06	JOURNEYMAN FURNITURE SPEC.		5,925.66
		DO	11/01/06	11/30/06	JOURNEYMAN FURNITURE SPEC. (OVERTIME)		820.47
		TILGHMAN,MARK W	10/01/06	12/31/06	SUPERVISOR (A)		18,285.76
		TILSON,DANIEL S	10/01/06	12/31/06	CHAR GENERATOR OPER (A)		18,821.76
		TUREK,STANLEY	10/01/06	12/31/06	VENDOR MGMT COUNSELOR (A)		10,819.74
		DO	11/01/06	11/30/06	VENDOR MGMT COUNSELOR (A) (OVERTIME)		93.63
		TWOMBLY,WENDELL EDWIN	10/01/06	12/31/06	BRANCH MANAGER (A)		22,498.25
		URMAN,JOHN	11/01/06	12/15/06	PRODUCTION/ENGINEER SPEC (TEMP		2,095.56
		VALLANDINGHAM,GEORGE L	10/01/06	12/31/06	RECEIVING/WAREHOUSE SPEC		11,802.49
		VANDYKE,THOMAS WAYNE	12/01/06	12/11/06	DEPUTY DIRECTOR LOGISTICS MGMT		10,361.25
		DO	10/01/06	11/30/06	DIRECTOR		20,722.50
		VANN,BEN JAMES	10/01/06	12/11/06	TEXTILE SPECIALIST		14,334.51
		VAUGHAN,ALAN M	10/01/06	11/30/06	FOREMAN, TEXTILES (A)		11,183.08
		DO	12/01/06	12/11/06	TEXTILES FOREMAN		5,648.25
		WALLACE,ALFONZO	10/01/06	12/31/06	LOGISTICS & DIST SPEC (A)		8,771.76
		WARE,CALVIN E	10/01/06	12/31/06	LOGISTICS & DIST SPEC (A)		8,261.76
		DO	11/01/06	11/30/06	LOGISTICS & DIST SPEC (A) (OVERTIME)		131.07

		WASHINGTON,TERRENCE	10/01/06	12/31/06	LOGISTICS & DIST SPEC (A)	6,725.76
		DO	11/01/06	11/30/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	155.21
		WATKINS,KENYA	12/01/06	12/31/06	SPECIAL ASSISTANT	4,911.09
		DO	10/01/06	11/30/06	SPECIAL ASSISTANT (A)	9,822.16
		WELLS,DOMINICK E	10/01/06	12/31/06	LOGISTICS & DIST SPEC (A)	9,429.00
		WILBOURN,JEFFREY R	12/01/06	12/11/06	FURNITURE SPECIALIST	3,411.00
		DO	10/05/06	11/30/06	FURNITURE SPECIALIST (A)	6,367.20
		WILLIAMS,CLAYTON V	10/01/06	12/11/06	FURNITURE SPECIALIST	12,767.66
		DO	10/01/06	10/30/06	FURNITURE SPECIALIST (OVERTIME)	253.86
		WILLIAMS,ROBERT	10/01/06	12/31/06	LOGISTICS & DIST SPEC (A)	7,530.08
		WILSON,KELLIE P	10/01/06	12/31/06	VENDOR MGMT COUNSELOR (A)	13,375.49
		WILSON,LASHONE	10/01/06	12/31/06	OFFICE COORDINATOR (A)	14,754.25
		DO	10/01/06	11/30/06	OFFICE COORDINATOR (A) (OVERTIME)	1,130.75
		WIMBERLY,DESHUN	10/01/06	12/11/06	FURNITURE SPECIALIST	12,488.99
		WOOD,KEVIN LOUIS	12/01/06	12/11/06	JOURNEYMAN TEXTILE SPEC	4,911.09
		DO	10/01/06	11/30/06	JOURNEYMAN TEXTILE SPEC (A)	9,709.83
		WOOD,TIMOTHY M	10/01/06	12/31/06	LOGISTICS & DIST SPEC (A)	8,261.76
		DO	10/01/06	11/30/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	178.73
		WOODBURN,CHARLES D	10/01/06	12/31/06	SUPERVISOR,CENT REC & WAREHS	19,821.76
		WRIGHT,CAROL	10/01/06	12/31/06	OFFICE COORDINATOR (A)	11,609.75
		DO	11/01/06	11/30/06	OFFICE COORDINATOR (A) (OVERTIME)	256.38
		WRIGHT,JOHN M	10/01/06	12/31/06	VENDOR MGMT COUNSELOR (A)	13,468.26
		DO	10/01/06	11/30/06	VENDOR MGMT COUNSELOR (A) (OVERTIME)	1,139.55
		WRIGHT,LAWRENCE P	10/09/06	10/09/06	OPERATIONAL SYSTEM SPECIALIST	4,505.72
		WRIGHT,RICHARD E	10/01/06	12/31/06	ACCOUNT MGMT COUNSELOR	13,668.26
		DO	11/01/06	11/30/06	ACCOUNT MGMT COUNSELOR (OVERTIME)	1,443.43
		YERGE,JAMES A	10/01/06	12/31/06	REC/WAREHOUSE SPEC (A)	10,708.74
					PERSONNEL COMPENSATION TOTALS:	3,993,842.31
		PRINTING AND REPRODUCTION				
11–24	S3	06328000001	11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	37.50
11–24	S3	06328000002	11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	21.50
					PRINTING AND REPRODUCTION TOTALS:	59.00
					PERSONNEL TOTALS:	3,993,901.31
					OFFICE TOTALS:	4,531,259.27

FISCAL YEAR 2006 COMMUNICATIONS
ADMINISTRATION
TRAVEL

10–12	P1	07A64000001	DE SHAUN WIMBERLY	09/24/06	09/29/06	MEALS ON TRAVEL	197.90
10–12	P1	07A64000002	DO	09/24/06	09/29/06	LODGING	795.00
10–12	P1	07A64000003	DO	09/24/06	09/29/06	AIRFARE TO TRAINING	352.61
10–25	P1	07A63000006	GARY R. THIESSEN	09/25/06	09/29/06	PRIVATE AUTO MILEAGE	71.29
10–25	P1	07A63000007	DO	09/25/06	09/29/06	LOCAL TRANSPORTATION	7 90
10–25	P1	07A63000005	MARK W. TILGHMAN	09/25/06	09/29/06	PRIVATE AUTO MILEAGE	71.29
10–26	P1	07A60100009	PETER (THOA) N.NGUYEN	02/26/06	03/01/06	AIRFARE-TRAINING	177.10
10–26	P1	07A60100010	DO	02/26/06	03/01/06	LODGING-TRAINING	402 57
10–26	P1	07A60100012	DO	02/26/06	03/01/06	MEALS ON TRAVEL	122.47
10–26	P1	07A60100013	DO	02/26/06	03/01/06	TIPS	10.00
						TRAVEL TOTALS:	2,208.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2006 COMMUNICATIONS—Con.								
			TRANSPORTATION OF THINGS					
11-16	P1	07A60200026	MARKERTEK VIDEO SUPPLY	09/14/06	10/23/06	FREIGHT CHARGES		6.26
11-16	P1	07A60200027	DO	09/14/06	10/23/06	FREIGHT CHARGES		110.65
11-16	P1	07A60200028	DO	09/14/06	10/23/06	FREIGHT CHARGES		24.27
							TRANSPORTATION OF THINGS TOTALS:	141.18
			RENT, COMMUNICATION, UTILITIES					
10-03	HR	976275	FEDERAL EXPRESS CORP	08/15/06	08/15/06	REFUND, OVERPAYMENT		-14.87
10-05	CB	FXF061002B	DO	09/18/06	09/18/06	OVERNIGHT MAIL		49.92
10-10	P2	HCV0602712	CINGULAR GOVT SALES OFFICE	07/01/06	07/01/06	CW 8700C LEATHER CARRYING CASE		49.98
10-10	P2	HCV0602712	DO	07/01/06	07/01/06	CHR RIM 8700C/7290/7100G AR		59.98
10-10	P1	07A61300005	NEXTEL COMMUNICATIONS	08/15/06	09/14/06	NEXTEL AIR TIME/HSS/DC		673.02
10-11	P2	HCV0602679	CINGULAR GOVT SALES OFFICE	06/30/06	06/30/06	CW 8700C COLOR W/VOICE AND DAT		499.98
10-11	P2	HCV0602712A	DO	06/30/06	06/30/06	CW NOKIA 6030 LEATHER CASE		22.94
10-11	P2	HCV0602719	DO	07/01/06	07/01/06	CW LG CG225		53.98
10-11	P2	HCV0602719A	DO	07/01/06	07/01/06	CW LG CG225		53.98
10-11	P2	HCV0602719B	DO	07/01/06	07/01/06	CW LG CG225		107.96
10-12	P1	07A60200001	GLOBECAST NORTH AMERICA	09/11/06	09/11/06	SATELLITE FEES		140.13
10-12	P1	07A60200002	DO	09/11/06	09/11/06	SATELLITE FEES		183.30
10-12	P1	07A60200003	DO	09/14/06	09/14/06	SATELLITE FEES		127.63
10-12	P1	07A60200004	VERIZON CABS	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES		1,458.60
10-12	P2	HCV0602936	VERIZON WIRELESS	08/05/06	08/05/06	VW 7250 COLOR W/VOICE AND DATA		29.99
10-12	P2	HCV0602936	DO	08/05/06	08/05/06	OVERNIGHT SHIPPING		14.99
10-17	P1	07A61300013	NEXTEL COMMUNICATIONS	08/15/06	09/14/06	NEXTEL AIR TIME/HSS/DC		273.60
10-18	P1	07A60200007	CENTREX COMMUNICATION CORP	09/26/06	09/26/06	SATELLITE FEES		368.98
10-18	P1	07A60200008	DO	09/29/06	09/29/06	SATELLITE FEES		184.49
10-18	P1	07A60200006	GLOBECAST NORTH AMERICA	09/21/06	09/21/06	SATELLITE FEES		66.30
10-23	P1	07A60200011	DO	09/28/06	09/28/06	SATELLITE FEES		139.78
10-23	P1	07A60200012	DO	09/27/06	09/27/06	SATELLITE FEES		139.78
10-23	P1	07A60200013	DO	09/29/06	09/29/06	SATELLITE FEES		127.28
10-23	P1	07A60200014	DO	09/25/06	09/25/06	SATELLITE FEES		139.78
10-23	P1	07A60200015	DO	09/26/06	09/26/06	SATELLITE FEES		139.78
10-23	P1	07A60200016	DO	09/26/06	09/26/06	SATELLITE FEES		139.78
10-23	P1	07A60200017	DO	09/26/06	09/26/06	SATELLITE FEES		139.78
10-23	P1	07A60200018	DO	09/26/06	09/26/06	SATELLITE FEES		139.78
10-23	P1	07A60200019	DO	09/27/06	09/27/06	SATELLITE FEES		139.78
10-23	P1	07A60200020	DO	09/27/06	09/27/06	SATELLITE FEES		279.55
10-23	P1	07A60200021	DO	09/28/06	09/28/06	SATELLITE FEES		279.55
10-23	P1	07A60200022	DO	09/29/06	09/29/06	SATELLITE FEES		139.78
10-23	P1	07A60200023	DO	09/29/06	09/29/06	SATELLITE FEES		139.78
10-25	P1	07A63000008	GARY R. THIESSEN	09/25/06	09/29/06	TELECOMMUNICATIONS CHARGES		39.65
10-31	S5	DY630500270		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10-31	S5	DY630500271		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		188.00
10-31	S5	DY630500272		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,426.55

10–31	S5	DY630500280		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630500281		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	190.00
10–31	S5	DY630500282		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	509.24
10–31	S5	DY630500288		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	32.00
10 31	S5	DY630500289		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	858.00
10–31	S5	DY630500290		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,655.84
10–31	S5	DY630500301		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	56.00
10–31	S5	DY630500302		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	196.00
10–31	S5	DY630500303		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,364.90
10–31	S5	DY630500310		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	632.00
10–31	S5	DY630500312		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	1,002.00
10–31	S5	DY630500313		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	3,289.80
10–31	S5	DY630500323		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	1,128.00
10–31	S5	DY630500332		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	252.00
10–31	S5	DY630500335		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	2,179.87
10–31	S5	DY630500337		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	32.00
10–31	S5	DY630500338		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	140.00
10 31	S5	DY630500339		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	769 17
11–03	P1	07A61300027	NEXTEL COMMUNICATIONS	09/15/06	10/14/06	NEXTEL AIR TIME/HSS	669.89
11–07	P2	HCV0602872	CINGULAR GOVT SALES OFFICE	07/14/06	07/14/06	CW 8700C COLOR W/VOICE AND DAT	249.99
11–13	P1	07A61300032	NEXTEL COMMUNICATIONS	09/15/06	10/14/06	NEXTEL AIR TIME/HSS/DC	273.35
11–16	P2	HCV0602680	VERIZON WIRELESS	10/14/06	10/14/06	VW 7250 COLOR W/VOICE AND DATA	29.99
11–21	P2	HCV0603078	DO	10/21/06	10/21/06	7250 BLACKBERRY	29.99
11 21	P2	HCV0603078	DO	10/21/06	10/21/06	BLUETOOTH HEADSET	59.99
12–14	P1	07A61300055	NEXTEL COMMUNICATIONS	06/15/06	07/14/06	NEXTEL AIR TIME/HSS/DC	670.43
12 27	P1	07A61300063	DO	04/15/06	05/14/06	NEXTEL AIR TIME/HSS/DC	299.40
12 27	P1	07A61300064	DO	05/15/06	06/14/06	NEXTEL AIR TIME/HSS/DC	365.25
						RENT, COMMUNICATION, UTILITIES TOTALS	25,166.36
		OTHER SERVICES					
10–03	P2	OSM31618	WOODSIDE TEMPORARIES, INC	08/08/06	08/08/06	GENERAL CLERK III, ADMIN SUPPO	980.40
10–05	P2	OSM31519	FRANKLIN COVEY PUBLIC PROGRAMS	07/13/06	07/13/06	7-HABITS OF HIGHLY EFFECTIVE P	2,580 00
10–05	P2	OSM31578C	WOODSIDE TEMPORARIES, INC	09/29/06	09/29/06	SERVICE CONTRACT FOR HOSC	5,196.00
10–05	P2	OSM31578C	DO	09/29/06	09/29/06	SERVICE CONTRACT FOR HOSC	20,425.55
10–06	P2	FSS11594H	DO	12/14/05	12/14/05	FURNITURE REFINISHER SKILLED L	2,807.89
10–06	P2	FSS31146D	DO	04/14/06	04/14/06	MATERIAL HANDLING LABORER	2,877.19
10–06	P2	FSS31304C	DO	05/18/06	05/18/06	SKILLED DRAPERY TEMP HELP - LA	1,058.25
10–12	P1	07A60200005	DMX MUSIC	09/01/06	09/30/06	SERVICE CONTRACT	1,010.88
10 12	P2	FSS31393	NORTH BENNET STREET SCHOOL	06/15/06	06/15/06	FUNDAMENTALS OF MACHINE WOODWO	550.00
10–13	P2	FSS31497B	LOGISTICS NETWORK	07/17/06	07/17/06	MONTHLY CARPET SERVICE IN RHOB	6,400 00
10 13	P2	FSS31497B	DO	07/17/06	07/17/06	MONTHLY CARPET SERVICE IN FHOB	2,950.00
10–13	P2	FSS31497B	DO	07/17/06	07/17/06	MONTHLY CARPET SERVICE IN RHOB	250.00
10–13	P2	FSS31785	WOODSIDE TEMPORARIES, INC	09/12/06	09/12/06	LABORER- CARPET TEMP	1,488.64
10–16	P2	OSM31251	ALLIED RENTAL	05/05/06	05/05/06	PIPES AND DRAPERY FOR SERVICE	3,750.19
10–16	P2	OSM31518	FRANKLIN COVEY PUBLIC PROGRAMS	07/12/06	07/12/06	7-HABITS OF HIGHLY EFFECTIVE M	1,460 00
10–19	P2	OSM31278C	WOODSIDE TEMPORARIES, INC	09/29/06	09/29/06	SERVICE CONTRACT FOR HOSC	14,441.84
10–21	P2	FSS11594I	DO	12/14/05	12/14/05	FURNITURE REFINISHER SKILLED L	3,816.76
10–21	P2	FSS31146E	DO	04/14/06	04/14/06	MATERIAL HANDLING LABORER	2,688 92
10–26	CO	102606299	LOGISTICS NETWORK	07/17/06	07/17/06	CANCELED CHECK PER US TREASURY	6 400 00
10–26	CO	102606299	DO	07/17/06	07/17/06	CANCELED CHECK PER US TREASURY	–2,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2006 COMMUNICATIONS—Con.							
10–26	CO 102606299	DO	07/17/06	07/17/06	CANCELED CHECK PER US TREASURY		–250.00
10–26	P1 07A60100011	PETER (THOA) N.NGUYEN	02/26/06	03/01/06	TRAINING		40.00
10–30	P2 OPR05004650	WOODSIDE TEMPORARIES, INC	08/06/06	08/27/06	TEMPORARY CONTRACT		3,698.59
11–02	P2 OSM31618A	DO	08/08/06	08/08/06	GENERAL CLERK III, ADMIN SUPPO		4,411.80
11–03	P1 FSS31497B	LOGISTICS NETWORK	07/17/06	07/17/06	MONTHLY CARPET SERVICE IN RHOB		6,400.00
11–03	P1 FSS31497B	DO	07/17/06	07/17/06	MONTHLY CARPET SERVICE IN FHOB		2,950.00
11–03	P1 FSS31497B	DO	07/17/06	07/17/06	MONTHLY CARPET SERVICE IN RHOB		250.00
11–03	P2 OSM30965	WOODSIDE TEMPORARIES, INC	03/20/06	03/20/06	TEMPORARY HELP		1,122.00
11–03	P2 OSM30965	DO	03/20/06	03/20/06	TEMPORARY HELP		867.68
11–03	P2 OSM30965	DO	03/20/06	03/20/06	TEMPORARY HELP		4,136.44
11–09	P2 OSM31746	BPT PARTNERS, LLC	09/06/06	09/06/06	TRAINING		1,150.00
11–13	P1 07A61000015	CITIBANK GOV CARD SERVICE	06/12/06	06/12/06	TRAINING		69.00
11–15	P2 OPP0600840	K2 AUDIO, LLC	11/02/06	11/02/06	MEDIA MATRIX AND COBRA NET TRA		17,680.00
11–15	P2 OSM31638	OPM/MANAGEMENT DEVELOPMENT CEN	08/09/06	08/09/06	DEVELOPING CUSTOMER-FOCUSED OR		5,800.00
11–21	P2 OSM31681	AMX	08/18/06	08/18/06	AMX TRAINING FOR HOUSE RECORD		4,000.00
11–27	P2 FSS11594J	WOODSIDE TEMPORARIES, INC	12/14/05	12/14/05	FURNITURE REFINISHER SKILLED L		2,527.60
11–27	P2 FSS31146F	DO	04/14/06	04/14/06	MATERIAL HANDLING LABORER		1,247.36
11–27	P2 FSS31785A	DO	09/12/06	09/12/06	LABORER- CARPET TEMP		2,791.20
11–30	P1 07A64000006	WASHINGTON OCCUPATIONAL HEALTH	04/30/06	04/30/06	SERVICE CONTRACT		240.00
11–30	P1 07A64000007	DO	05/31/06	05/31/06	SERVICE CONTRACT		360.00
11–30	P1 07A64000008	DO	06/30/06	06/30/06	SERVICE CONTRACT		305.00
12–14	OP 07A61000001	LIBRARY OF CONGRESS	10/01/05	02/28/06	CUSTODIAL SV HOMELAND SECURITY		8,332.10
12–29	P2 FSS31785B	WOODSIDE TEMPORARIES, INC	09/12/06	09/12/06	LABORER- CARPET TEMP		2,674.90
						OTHER SERVICES TOTALS	136,186.18
	SUPPLIES AND MATERIALS						
10–02	P2 OSS42894	AMERICAN BUSINESS TECHNOLOGY	09/27/06	09/27/06	HP COLOR LASER JET 4500N TRANS		205.94
10–02	P2 OSM31699	TWACOMM COM	08/24/06	08/24/06	ICACSV08, ICC 8 INCH VELCRO CA		81.00
10–02	P2 OSM31699	DO	08/24/06	08/24/06	ICACSV08, ICC 8 INCH VELCRO CA		81.00
10–02	P2 OSM31699	DO	08/24/06	08/24/06	ICACSV08, ICC 8 INCH VELCRO CA		81.00
10–02	P2 OSM31699	DO	08/24/06	08/24/06	ICACSV08, ICC 8 INCH VELCRO CA		81.00
10–02	P2 OSM31699	DO	08/24/06	08/24/06	ICACSV08, ICC 8 INCH VELCRO CA		81.00
10–02	P2 OSM31699	DO	08/24/06	08/24/06	SHIPPING COST		6.50
10–05	C2 NW200627800	BOISE CASCADE	09/27/06	09/27/06	OFFICE SUPPLIES		418.19
10–05	C2 NW200627800	DO	09/26/06	09/26/06	OFFICE SUPPLIES		582.88
10–05	C2 NW200627800	DO	09/14/06	09/14/06	OFFICE SUPPLIES		74.94
10–05	C2 NW200627800	DO	09/20/06	09/20/06	OFFICE SUPPLIES		443.05
10–05	C1 NW200626800	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		11.62
10–05	C1 NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		9.52
10–05	C1 NW200626800	DO	08/18/06	08/18/06	BOTTLED WATER		70.66
10–05	C1 NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	C1 NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		6.00
10–05	C1 NW200626800	DO	08/22/06	08/22/06	BOTTLED WATER		32.46
10–05	C1 NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		2.00

10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	18.00
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	9.52
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	9.52
10–05	C1	NW200626800	DO	08/01/06	08/01/06	BOTTLED WATER	31.16
10–05	C1	NW200626800	DO	08/03/06	08/03/06	BOTTLED WATER	20.04
10–05	C1	NW200626800	DO	08/08/06	08/08/06	BOTTLED WATER	83.48
10–05	C1	NW200626800	DO	08/24/06	08/24/06	BOTTLED WATER	24.16
10–05	C1	NW200626800	DO	08/23/06	08/23/06	BOTTLED WATER	65.94
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	97.46
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	8.46
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	8.00
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	8.00
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	8.00
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	8.00
10–05	C1	NW200626800	DO	08/11/06	08/11/06	BOTTLED WATER	33.00
10–05	C1	NW200626800	DO	08/11/06	08/11/06	BOTTLED WATER	33.00
10–05	C1	NW200626800	DO	08/11/06	08/11/06	BOTTLED WATER	52.99
10–05	C1	NW200626800	DO	08/11/06	08/11/06	BOTTLED WATER	22.00
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	16.00
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	8.00
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	8.00
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	16.00
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	8.00
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	8.00
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	8.00
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	8.00
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	9.00
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	8.00
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	8.00
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	8.00
10–05	C1	NW200626800	DO	08/01/06	08/01/06	BOTTLED WATER	39.48
10–05	C1	NW200626800	DO	08/03/06	08/03/06	BOTTLED WATER	34.95
10–05	C1	NW200626800	DO	08/03/06	08/03/06	BOTTLED WATER	26.97
10–05	C1	NW200626800	DO	08/04/06	08/04/06	BOTTLED WATER	131.80
10–05	C1	NW200626800	DO	08/11/06	08/11/06	BOTTLED WATER	74.94
10–05	C1	NW200626800	DO	08/11/06	08/11/06	BOTTLED WATER	62.93
10–05	C1	NW200626800	DO	08/11/06	08/11/06	BOTTLED WATER	209.91
10–05	C1	NW200626800	DO	08/11/06	08/11/06	BOTTLED WATER	27.98
10–05	C1	NW200626800	DO	08/22/06	08/22/06	BOTTLED WATER	38.47
10–05	C1	NW200626800	DO	08/22/06	08/22/06	BOTTLED WATER	56.96
10–05	C1	NW200626800	DO	08/22/06	08/22/06	BOTTLED WATER	23.96
10–05	C1	NW200626800	DO	08/22/06	08/22/06	BOTTLED WATER	6.99
10–05	C1	NW200626800	DO	08/22/06	08/22/06	BOTTLED WATER	6.99
10–05	C1	NW200626800	DO	08/24/06	08/24/06	BOTTLED WATER	23.47
10–05	C1	NW200626800	DO	08/25/06	08/25/06	BOTTLED WATER	72.94
10–05	C1	NW200626800	DO	08/28/06	08/28/06	BOTTLED WATER	29.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2006 COMMUNICATIONS—Con.							
10-05	C1 NW200626800	DO	08/28/06	08/28/06	BOTTLED WATER		33.46
10-05	C1 NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-05	C1 NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-05	C1 NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-05	C1 NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-05	C1 NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-05	C1 NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-05	C1 NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-05	C1 NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-05	C1 NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-05	C1 NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-05	C1 NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-05	C1 NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-06	P2 FSS31800	AAPER ALCOHOL	09/14/06	09/14/06	SPECIAL INSOLVE ALCOHOL SIC2.		552.00
10-06	P2 FSS31800	DO	09/14/06	09/14/06	SHIPPING		55.41
10-06	P2 FSS31769	C.H. REED	09/11/06	09/11/06	RS25B-VLV ARO SANDER		778.60
10-06	P2 FSS31769	DO	09/11/06	09/11/06	2000 4H HUTCHINS STRAIGHT LINE		358.75
10-06	P2 FSS31769	DO	09/11/06	09/11/06	SHIPPING		21.81
10-06	P2 FSS31889	GRAINGER INDUSTRIAL	09/25/06	09/25/06	4PM17 SCREWDRIVER SET		46.88
10-06	P2 FSS31889	DO	09/25/06	09/25/06	4WX67 61 PIECE BIT SET		27.11
10-06	P2 FSS31889	DO	09/25/06	09/25/06	4PM17 SCREWDRIVER SET		35.78
10-06	P2 FSS31889	DO	09/25/06	09/25/06	4A841 8" CUTTING PLIERS		86.68
10-06	P2 FSS31889	DO	09/25/06	09/25/06	4YT03 6" PLIERS		23.20
10-06	P2 FSS31889	DO	09/25/06	09/25/06	4YT04 8" PLIERS		27.16
10-06	P2 FSS31889	DO	09/25/06	09/25/06	4A851 SCRATCH AWL		39.36
10-06	P2 FSS31889	DO	09/25/06	09/25/06	4W330 28 X 30 WHITE CANVAS BAS		205.16
10-06	P2 FSS31889	DO	09/25/06	09/25/06	1NB35 #6 1" DRYWALL SCREWS		12.68
10-06	P2 FSS31889	DO	09/25/06	09/25/06	1YY55 SELF DRILLING SCREW ASSO		22.21
10-06	P2 FSS31889	DO	09/25/06	09/25/06	5XM09 1/8" DRILL BIT		16.32
10-06	P2 FSS31889	DO	09/25/06	09/25/06	1G865 1/8" COBALT DRILL BIT		24.36
10-06	P2 FSS31889	DO	09/25/06	09/25/06	3U593 32 OZ. SPRAY BOTTLE		63.72
10-06	P2 FSS31889	DO	09/25/06	09/25/06	1CH72 9" TRIGGER SPRAYER		44.64
10-06	P2 FSS31889	DO	09/25/06	09/25/06	5005-12-GR TERRY TOWELS		67.27
10-06	P2 FSS31889	DO	09/25/06	09/25/06	3KN88 COMPARTMENT BOX		51.55
10-06	P2 FSS31889	DO	09/25/06	09/25/06	3KN91 COMPARTMENT BOX		32.58
10-06	P2 FSS31889	DO	09/25/06	09/25/06	5MU44 COMPARTMENT BOX		34.64
10-06	P2 FSS31889	DO	09/25/06	09/25/06	5MU42 COMPARTMENT BOX		43.80
10-06	P2 FSS31889	DO	09/25/06	09/25/06	3PY35 16OZ STANLEY CLAW HAMMER		40.02
10-06	P2 FSS31889	DO	09/25/06	09/25/06	4WZ83 JIG SAW BLADES		9.47
10-06	P2 FSS31889	DO	09/25/06	09/25/06	4WZ88 JIG SAW BLADES		11.10
10-06	P2 FSS31889	DO	09/25/06	09/25/06	4WZ82 JIG SAW BLADES		11.10
10-06	P2 FSS31889	DO	09/25/06	09/25/06	4WZ84 JIG SAW BLADES		17.98
10-06	P2 FSS31889	DO	09/25/06	09/25/06	4WZ86 JIG SAW BLADES		8.99
10-06	P2 FSS31888	MID-ATLANTIC FASTENERS	09/25/06	09/25/06	DUOFAST CS-5000 STAPLERS		257.95
10-06	P2 FSS31865	TEDCO INDUSTRIES, INC.	09/21/06	09/21/06	MARSHALL UNITS (HEAVY GAUGE)		387.50

10–06	P2	FSS31865	DO	09/21/06	09/21/06	BURLAP	269.00
10–06	P2	FSS31865	DO	09/21/06	09/21/06	FREIGHT	25.00
10–06	P2	FSS31722	ULINE	08/28/06	08/28/06	S-3959 CORRUGATED PADS	186.00
10–06	P2	FSS31722	DO	08/28/06	08/28/06	S-6635 GREEN SWEEP 100 LB	60.00
10–06	P2	FSS31722	DO	08/28/06	08/28/06	SHIPPING	25.00
10–06	P2	FSS31722	DO	08/28/06	08/28/06	SHIPPING	57.64
10–11	P2	OSS42712	ALLIANCE MICRO	09/14/06	09/14/06	PRIVACY MONITORS	238.00
10–12	P1	07A64000004	DE SHAUN WIMBERLY	09/24/06	09/29/06	OFFICE SUPPLIES	133.25
10–12	P2	FSS31788	LOCO SUPPLY	09/13/06	09/13/06	CLIPS- CLIP-Z ZINC	427.50
10–13	P2	FSS31547	A&M SUPPLY	07/19/06	07/19/06	12RBB2 1/2″ BIRCH PLYWOOD B-2	706.30
10–13	P2	FSS31547	DO	07/19/06	07/19/06	34FHMA1 3/4″ MAHOGANY A1 STAIN	819.20
10–13	P2	FSS31547	DO	07/19/06	07/19/06	5 GALLON PAIL TITEBOND WOOD G	78.01
10–13	P2	FSS31799	DO	09/14/06	09/14/06	EM5502-0040N SATIN LACQUER	1,408.00
10–13	P2	FSS31768	SULLY FRAMING AND ART	09/11/06	09/11/06	PICTURE FRAME MOLDING	2,332.80
10–20	P2	OSM31901	AMERICAN BUSINESS TECHNOLOGY	09/26/06	09/26/06	MITSUMI DISKS, PART NUMBER MIT	1,641.60
10–20	P2	OSM31901	DO	09/26/06	09/26/06	JEWEL CASE CLR/BLK NEXPAK ST J	841.10
10–21	P2	FSS31815	B&M UPHOLSTERY	09/18/06	09/18/06	2 1/2 UPHOLATERY TACK	232.25
10–21	P2	FSS31815	DO	09/18/06	09/18/06	COLONIAL FLAX TWINE	329.76
10–21	P2	FSS31815	DO	09/18/06	09/18/06	DELUX TACKING STRIP	121.28
10–21	P2	FSS31815	DO	09/18/06	09/18/06	FREIGHT	20.00
10–21	P2	FSS31898	CITY GROUP, INC.	09/26/06	09/29/06	OIL SPOTTER #2	790.72
10–21	P2	FSS31898	DO	09/26/06	09/29/06	SHOOTOUT	569.10
10–21	P2	OPR0400224M	CONNEAUT LEATHER, INC	12/11/03	12/11/03	HOUSE FLOOR BROWN LEATHER	6,628.19
10–21	P2	OPR0400224M	DO	12/11/03	12/11/03	FREIGHT	158.36
10–21	P2	FSS31658	INDUSTRIAL FINISHES	08/14/06	08/14/06	STAR TEN LIQUID STRIPPER	1,790.00
10–21	P2	FSS31658	DO	08/14/06	08/14/06	FELT SANDING BLOCKS 4 X 2 X 1	109.50
10–21	P2	FSS31658	DO	08/14/06	08/14/06	SHIPPING	45.00
10–21	P2	FSS31798A	DO	09/14/06	09/14/06	PF-5T07 DYE	27.00
10–21	P2	FSS31883	DO	09/25/06	09/25/06	STAR 10 SEMI PASTE STRIPPER	1,006.89
10–21	P2	FSS31883	DO	09/25/06	09/25/06	STAR TEN SEMI PASTE STRIPPER 5	179.00
10–21	P2	FSS31883	DO	09/25/06	09/25/06	SHIPPING	45.00
10–21	P2	FSS31896	DO	09/26/06	09/26/06	9″ ROLLER COVERS #2497590 3/4″	247.50
10–21	P2	FSS31896	DO	09/26/06	09/26/06	BEST ROLLER FRAMES #009309900	173.76
10–21	P2	FSS31896	DO	09/26/06	09/26/06	FREIGHT	45.00
10–21	P2	FSS31797	LAB SAFETY SUPPLY	09/14/06	09/14/06	CABINET	369.00
10–21	P2	FSS31797	DO	09/14/06	09/14/06	FREIGHT	111.78
10–21	P2	FSS31944	DO	09/29/06	09/29/06	6BW-36655-1 HMIG SELF LAMINATI	506.80
10–21	P2	FSS31944	DO	09/29/06	09/29/06	SHIPPING	11.70
10–21	P2	FSS31544	NORTH BAY	07/19/06	07/19/06	RESPIRATOR LENS COVERS - PART	328.80
10–21	P2	FSS31544	DO	07/19/06	07/19/06	SHIPPING	25.00
10–21	P2	FSS11349K	RED WING SHOES	10/24/05	10/24/05	SAFETY SHOES	129.81
10–21	P2	FSS11349K	DO	10/24/05	10/24/05	SAFETY SHOES	114.99
10–21	P2	FSS31656	ROCKLAND INDUSTRIES	08/14/06	08/14/06	MUSLIN WHITE BLEACH #418	878.43
10–21	P2	FSS31656	DO	08/14/06	08/14/06	FREIGHT	80.00
10–21	P2	FSS31949	ROWLEY CO INC	09/29/06	09/29/06	CU24 10″ KIA SHEARS	132.00
10–21	P2	FSS31949	DO	09/29/06	09/29/06	EI40 COMMERCIAL IRON	358.00
10–21	P2	FSS31949	DO	09/29/06	09/29/06	BR25 CLOSE FIT BRACKET	35.00
10–21	P2	FSS31949	DO	09/29/06	09/29/06	SE288 1″ CUP HOOK	5.80
10–21	P2	FSS31949	DO	09/29/06	09/29/06	SS20 1″ FASTENER SOLID STEEL	9.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2006 COMMUNICATIONS—Con.								
10–21	P2	FSS31949	DO	09/29/06	09/29/06	SS25 1 1/4" FASTENER SOLID STE		9.70
10–21	P2	FSS31949	DO	09/29/06	09/29/06	DB65 11/64" DRILL BIT FOR SOLI		22.60
10–21	P2	FSS31949	DO	09/29/06	09/29/06	SK66 3 1/2" PHILIPS BIT		27.00
10–21	P2	FSS31949	DO	09/29/06	09/29/06	LN46/F CLASSIC SATEEN KHAKI		1,220.43
10–23	P1	07A60200024	CITIBANK GOV CARD SERVICE	07/26/06	07/26/06	OFFICE SUPPLIES		20.37
10–25	P2	OSS41741	AMERICAN BUSINESS TECHNOLOGY	05/12/06	05/12/06	DRUM KIT FOR HP 8550DN PRINTER		145.50
10–25	P2	OSS42493	AMERISYS INC	08/17/06	08/17/06	WHITE BOARD		73.50
10–25	P2	OSS42493	DO	08/17/06	08/17/06	FREIGHT		58.00
10–25	P2	OSM31620	CDW GOVERNMENT INC	08/08/06	08/08/06	HP LJ 3055 19PPM 8.5X15		870.00
10–25	P2	OSM31620	DO	08/08/06	08/08/06	FELLOWES POWERSHRED SB-85C SHR		458.00
10–25	C1	NW200629200	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		11.62
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		9.52
10–25	C1	NW200629200	DO	07/26/06	07/26/06	BOTTLED WATER		99.32
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		6.00
10–25	C1	NW200629200	DO	07/05/06	07/05/06	BOTTLED WATER		22.48
10–25	C1	NW200629200	DO	07/28/06	07/28/06	BOTTLED WATER		21.74
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		18.00
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		9.52
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		9.52
10–25	C1	NW200629200	DO	07/07/06	07/07/06	BOTTLED WATER		21.00
10–25	C1	NW200629200	DO	07/11/06	07/11/06	BOTTLED WATER		34.02
10–25	C1	NW200629200	DO	07/14/06	07/14/06	BOTTLED WATER		92.47
10–25	C1	NW200629200	DO	07/18/06	07/18/06	BOTTLED WATER		25.31
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		8.46
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		8.00
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		8.00
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		8.00
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		8.00
10–25	C1	NW200629200	DO	07/19/06	07/19/06	BOTTLED WATER		22.00
10–25	C1	NW200629200	DO	07/19/06	07/19/06	BOTTLED WATER		27.50
10–25	C1	NW200629200	DO	07/19/06	07/19/06	BOTTLED WATER		47.49
10–25	C1	NW200629200	DO	07/19/06	07/19/06	BOTTLED WATER		16.50
10–25	C1	NW200629200	DO	07/19/06	07/19/06	BOTTLED WATER		8.49
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		16.00
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		8.00
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		8.00
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		16.00
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		8.00

10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	8.00
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	8.00
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	8.00
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	9.00
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	8.00
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	8.00
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	8.00
10–25	C1	NW200629200	DO	07/05/06	07/05/06	BOTTLED WATER	27.47
10–25	C1	NW200629200	DO	07/05/06	07/05/06	BOTTLED WATER	87.45
10–25	C1	NW200629200	DO	07/05/06	07/05/06	BOTTLED WATER	29.46
10–25	C1	NW200629200	DO	07/05/06	07/05/06	BOTTLED WATER	30.49
10–25	C1	NW200629200	DO	07/05/06	07/05/06	BOTTLED WATER	27.96
10–25	C1	NW200629200	DO	07/07/06	07/07/06	BOTTLED WATER	28.48
10–25	C1	NW200629200	DO	07/11/06	07/11/06	BOTTLED WATER	8.99
10–25	C1	NW200629200	DO	07/11/06	07/11/06	BOTTLED WATER	26.47
10–25	C1	NW200629200	DO	07/10/06	07/10/06	BOTTLED WATER	35.96
10–25	C1	NW200629200	DO	07/19/06	07/19/06	BOTTLED WATER	11.00
10–25	C1	NW200629200	DO	07/19/06	07/19/06	BOTTLED WATER	41.46
10–25	C1	NW200629200	DO	07/19/06	07/19/06	BOTTLED WATER	52.99
10–25	C1	NW200629200	DO	07/19/06	07/19/06	BOTTLED WATER	61.92
10–25	C1	NW200629200	DO	07/28/06	07/28/06	BOTTLED WATER	23.96
10–25	C1	NW200629200	DO	07/28/06	07/28/06	BOTTLED WATER	93.43
10–25	C1	NW200629200	DO	07/28/06	07/28/06	BOTTLED WATER	41.94
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	P1	07A60100007	DEER PARK WATER	08/27/06	09/26/06	OFFICE SUPPLIES	365.78
10–30	HV	NW200624800	DEER PARK			BW: F1881410 06/30/06	–14.79
10–30	HV	NW200624800	DO			BW: F1881425 06/30/06	–9.52
10–30	HV	NW200624800	DO			BW: 2981160944 06/07/06	122.05
10–30	HV	NW200624800	DO			BW: 2992355103 06/30/06	–41.41
10–30	HV	NW200624800	DO			BW: 2995289879 06/30/06	–2.00
10–30	HV	NW200624800	DO			BW: F1930266 06/30/06	–6.00
10–30	HV	NW200624800	DO			BW: 2981471358 06/06/06	28.53
10–30	HV	NW200624800	DO			BW: 2995147010 06/30/06	2.00
10–30	HV	NW200624800	DO			BW: F1772309 06/30/06	–18.00
10–30	HV	NW200624800	DO			BW: F1844528 06/30/06	–9.52
10–30	HV	NW200624800	DO			BW: F1878745 06/30/06	9.52
10–30	HV	NW200624800	DO			BW: 2983898137 06/13/06	23.95
10–30	HV	NW200624800	DO			BW: 2986079826 06/14/06	–20.04
10–30	HV	NW200624800	DO			BW: 2986919815 06/20/06	112.53
10–30	HV	NW200624800	DO			BW: 2995113012 06/30/06	.00
10–30	HV	NW200624800	DO			BW: 2995174139 06/30/06	–2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
10-30	HV NW200624800	DO		BW F1740192 06/30/06		-8.46
10-30	HV NW200624800	DO		BW F1740214 06/30/06		-8.00
10-30	HV NW200624800	DO		BW F1740230 06/30/06		-8.00
10-30	HV NW200624800	DO		BW F1740233 06/30/06		8.00
10-30	HV NW200624800	DO		BW: F1740287 06/30/06		-8.00
10-30	HV NW200624800	DO		BW 2988957037 06/23/06		-33.00
10-30	HV NW200624800	DO		BW 2988957045 06/23/06		27.50
10-30	HV NW200624800	DO		BW: 2988957052 06/23/06		-52.99
10-30	HV NW200624800	DO		BW 2988957078 06/23/06		-27.50
10-30	HV NW200624800	DO		BW 2988957151 06/23/06		-2.79
10-30	HV NW200624800	DO		BW: 2995197023 06/30/06		-2.00
10-30	HV NW200624800	DO		BW: F1683960 06/30/06		-16.00
10-30	HV NW200624800	DO		BW F1710780 06/30/06		-8.00
10-30	HV NW200624800	DO		BW F1742191 06/30/06		8.00
10-30	HV NW200624800	DO		BW F1742201 06/30/06		-16.00
10-30	HV NW200624800	DO		BW F1742218 06/30/06		8.00
10-30	HV NW200624800	DO		BW: F1742222 06/30/06		-8.00
10-30	HV NW200624800	DO		BW: F1742233 06/30/06		-8.00
10-30	HV NW200624800	DO		BW F1742235 06/30/06		-8.00
10-30	HV NW200624800	DO		BW F1955112 06/30/06		-9.00
10-30	HV NW200624800	DO		BW F1955120 06/30/06		-8.00
10-30	HV NW200624800	DO		BW: F1955136 06/30/06		-8.00
10-30	HV NW200624800	DO		BW F1966064 06/30/06		-8.00
10-30	HV NW200624800	DO		BW 2981464528 06/06/06		76.05
10-30	HV NW200624800	DO		BW: 2981464759 06/06/06		-26.55
10-30	HV NW200624800	DO		BW: 2981471226 06/06/06		-35.87
10-30	HV NW200624800	DO		BW 2981471424 06/06/06		-37.46
10-30	HV NW200624800	DO		BW: 2982751253 06/09/06		-27.27
10-30	HV NW200624800	DO		BW: 2983898392 06/13/06		-44.78
10-30	HV NW200624800	DO		BW 2984948923 06/15/06		-11.78
10-30	HV NW200624800	DO		BW: 2986079131 06/14/06		-16.50
10-30	HV NW200624800	DO		BW: 2987186729 06/19/06		-69.04
10-30	HV NW200624800	DO		BW: 2988344996 06/23/06		-75.71
10-30	HV NW200624800	DO		BW 2988345027 06/23/06		-81.27
10-30	HV NW200624800	DO		BW: 2988956989 06/23/06		-19.29
10-30	HV NW200624800	DO		BW 2995200256 06/30/06		-2.00
10-30	HV NW200624800	DO		BW 2995200264 06/30/06		-2.00
10-30	HV NW200624800	DO		BW: 2995200280 06/30/06		-2.00
10-30	HV NW200624800	DO		BW: 2995200314 06/30/06		-2.00
10-30	HV NW200624800	DO		BW: 2995200322 06/30/06		-2.00
10-30	HV NW200624800	DO		BW: 2995200348 06/30/06		-2.00
10-30	HV NW200624800	DO		BW: 2995200355 06/30/06		-2.00
10-30	HV NW200624800	DO		BW: 2995294010 06/30/06		-2.00

10 30	HV	NW200624800	DO			BW: 2995331465 06/30/06	-2.00
10-31	P2	FSS31796	A&M SUPPLY	09/14/06	09/14/06	34RBA1 3/4" ROTARY BIRCH	1,560.70
10-31	P2	FSS31796	DO	09/14/06	09/14/06	14RBB2 1/4" BIRCH B-2	398.40
10-31	P2	FSS31796	DO	09/14/06	09/14/06	38TB 3/8" B-2 TRADITIONAL BIRC	145.60
10-31	P2	FSS31796	DO	09/14/06	09/14/06	18CL 1/8" LAUAN	15.36
10 31	P2	FSS31796	DO	09/14/06	09/14/06	14 FHMA4 1/4" MAHOGANY A-4	326.40
10-31	P2	FSS31799A	DO	09/14/06	09/14/06	EM5502-0040N SATIN LACQUER	709.50
11-01	P1	07A60100014	CITIBANK GOV CARD SERVICE	09/19/06	10/18/06	OFFICE SUPPLIES	190.80
11-01	P1	07A60100015	DO	09/19/06	10/18/06	OFFICE SUPPLIES	1,000.44
11-02	P2	FSS31947	L. FISHMAN & SON	09/29/06	09/29/06	JOHNSONITE VINYL EDGE GUARD EG	894.00
11-02	P2	FSS31947	DO	09/29/06	09/29/06	JOHNSONITE VINYL EDGE GUARD EG	214.40
11-02	P2	FSS31947	DO	09/29/06	09/29/06	SIGA TAPE 1" 1/4	165.24
11 02	P2	FSS31947	DO	09/29/06	09/29/06	SILVER DUCK TAPE	300.48
11-02	P2	FSS31947	DO	09/29/06	09/29/06	OR-1363 ORCON ACTION KNIFE	36.15
11-02	P2	FSS31947	DO	09/29/06	09/29/06	PARA BOND M250 CONTACT CEMENT	139.08
11-02	P2	FSS31947	DO	09/29/06	09/29/06	FREIGHT	12.95
11-02	P2	FSS31762	NORTHERN SAFETY COMPANY	09/08/06	09/08/06	NS PVC POLYESTER RAINWEAR	53.70
11-02	P2	FSS31762	DO	09/08/06	09/08/06	NS PVC POLYESTER RAINWEAR	59.10
11-02	P2	FSS31762	DO	09/08/06	09/08/06	MSA V-GARD PROTECTIVE CAP W/ S	66.40
11-02	P2	FSS31762	DO	09/08/06	09/08/06	UVEX ASTROSPEC 3000 W/ SPATULA	62.60
11-02	P2	FSS31762	DO	09/08/06	09/08/06	SHIPPING AND HANDLING	20.42
11 02	P2	FSS31897	TURNER & SEYMOUR	09/26/06	09/26/06	NUMBER (9) FRENCH NATURAL	317.25
11-02	P2	FSS31897	DO	09/26/06	09/26/06	FREIGHT	15.00
11-03	P2	OSM30819	L. MYERS ASSOCIATES	02/24/06	02/24/06	WOODCLIFF FULL-ZIP WINDBREAKER	51.00
11-03	P2	OSM30819	DO	02/24/06	02/24/06	KENDALL FULL-ZIP QUILT-LINED J	53.00
11-03	P2	OSM30819	DO	02/24/06	02/24/06	WINDSHIRT	32.00
11-03	P2	OSM30819	DO	02/24/06	02/24/06	FREIGHT	20.00
11-03	P2	OSM31313	DO	05/23/06	05/23/06	PANTS	162.00
11 03	P2	OSM31313	DO	05/23/06	05/23/06	FREIGHT	25.00
11-03	P2	OSM31844	DO	09/19/06	09/19/06	PANTS FOR L&D	594.00
11-03	P2	OSM31844	DO	09/19/06	09/19/06	SHIPPING	20.00
11-03	P2	FSS11349L	RED WING SHOES	10/24/05	10/24/05	SAFETY SHOES	114.99
11-07	C1	NW200630600	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	11.62
11 07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	9 52
11-07	C1	NW200630600	DO	09/13/06	09/13/06	BOTTLED WATER	49.40
11-07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	6.00
11-07	C1	NW200630600	DO	09/15/06	09/15/06	BOTTLED WATER	44.96
11-07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	18 00
11-07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	9 52
11-07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	9 52
11-07	C1	NW200630600	DO	09/19/06	09/19/06	BOTTLED WATER	27.32
11-07	C1	NW200630600	DO	09/21/06	09/21/06	BOTTLED WATER	73.94
11-07	C1	NW200630600	DO	09/26/06	09/26/06	BOTTLED WATER	105.97
11-07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	8 46
11-07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2006 COMMUNICATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-07	C1 NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		8.00
11-07	C1 NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		8.00
11-07	C1 NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		8.00
11-07	C1 NW200630600	DO	09/06/06	09/06/06	BOTTLED WATER		33.00
11-07	C1 NW200630600	DO	09/06/06	09/06/06	BOTTLED WATER		27.50
11-07	C1 NW200630600	DO	09/06/06	09/06/06	BOTTLED WATER		52.99
11-07	C1 NW200630600	DO	09/06/06	09/06/06	BOTTLED WATER		22.00
11-07	C1 NW200630600	DO	09/06/06	09/06/06	BOTTLED WATER		8.49
11-07	C1 NW200630600	DO	09/29/06	09/29/06	BOTTLED WATER		27.50
11-07	C1 NW200630600	DO	09/29/06	09/29/06	BOTTLED WATER		27.50
11-07	C1 NW200630600	DO	09/29/06	09/29/06	BOTTLED WATER		41.99
11-07	C1 NW200630600	DO	09/29/06	09/29/06	BOTTLED WATER		16.50
11-07	C1 NW200630600	DO	09/29/06	09/29/06	BOTTLED WATER		5.50
11-07	C1 NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-07	C1 NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		16.00
11-07	C1 NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		8.00
11-07	C1 NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		8.00
11-07	C1 NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		16.00
11-07	C1 NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		8.00
11-07	C1 NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		8.00
11-07	C1 NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		8.00
11-07	C1 NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		8.00
11-07	C1 NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		9.00
11-07	C1 NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		8.00
11-07	C1 NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		8.00
11-07	C1 NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		8.00
11-07	C1 NW200630600	DO	09/06/06	09/06/06	BOTTLED WATER		24.99
11-07	C1 NW200630600	DO	09/06/06	09/06/06	BOTTLED WATER		43.44
11-07	C1 NW200630600	DO	09/06/06	09/06/06	BOTTLED WATER		75.47
11-07	C1 NW200630600	DO	09/06/06	09/06/06	BOTTLED WATER		68.90
11-07	C1 NW200630600	DO	09/06/06	09/06/06	BOTTLED WATER		36.46
11-07	C1 NW200630600	DO	09/15/06	09/15/06	BOTTLED WATER		37.95
11-07	C1 NW200630600	DO	09/15/06	09/15/06	BOTTLED WATER		103.95
11-07	C1 NW200630600	DO	09/15/06	09/15/06	BOTTLED WATER		20.97
11-07	C1 NW200630600	DO	09/15/06	09/15/06	BOTTLED WATER		27.47
11-07	C1 NW200630600	DO	09/15/06	09/15/06	BOTTLED WATER		30.96
11-07	C1 NW200630600	DO	09/19/06	09/19/06	BOTTLED WATER		14.97
11-07	C1 NW200630600	DO	09/20/06	09/20/06	BOTTLED WATER		35.96
11-07	C1 NW200630600	DO	09/21/06	09/21/06	BOTTLED WATER		17.98
11-07	C1 NW200630600	DO	09/21/06	09/21/06	BOTTLED WATER		29.98
11-07	C1 NW200630600	DO	09/29/06	09/29/06	BOTTLED WATER		55.45
11-07	C1 NW200630600	DO	09/29/06	09/29/06	BOTTLED WATER		59.93
11-07	C1 NW200630600	DO	09/29/06	09/29/06	BOTTLED WATER		66.98

11-07	C1	NW200630600	DO	09/29/06	09/29/06	BOTTLED WATER	16.50
11-07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11 07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-09	P2	OSM31782	MARKERTEK VIDEO SUPPLY	09/12/06	09/12/06	ADAPTER KIT	439.80
11-09	P2	OSM31782	DO	09/12/06	09/12/06	INPUT ADAPTER	65.98
11-09	P2	OSM31782	DO	09/12/06	09/12/06	PHONE MALE TO RCA FEMALE	20.80
11-09	P2	OSM31782	DO	09/12/06	09/12/06	MALE TO 1/4" PHONE FEMALE	23.00
11-09	P2	OSM31782	DO	09/12/06	09/12/06	DUAL BINDING POST ADAPTER-MALE	41.98
11-09	P2	OSM31782	DO	09/12/06	09/12/06	DUAL BINDING POST ADAPTER-FEMA	41.98
11-09	P2	OSM31782	DO	09/12/06	09/12/06	AUDIO CABLE	99.00
11-09	P2	OSM31782	DO	09/12/06	09/12/06	AUDIO CABLE	102.45
11-09	P2	OSM31782	DO	09/12/06	09/12/06	AUDIO CABLE	114.75
11-09	P2	OSM31782	DO	09/12/06	09/12/06	AUDIO CABLE	189.75
11-09	P2	OSM31782	DO	09/12/06	09/12/06	AUDIO CABLE	279.75
11-09	P2	OSM31782	DO	09/12/06	09/12/06	AUDIO CABLE	17.34
11-09	P2	OSM31782	DO	09/12/06	09/12/06	CABLE PROTECTOR	570.00
11-09	P2	OSM31782	DO	09/12/06	09/12/06	MALE/MALE COUPLER	46.80
11-09	P2	OSM31782	DO	09/12/06	09/12/06	FEMALE/FEMALE COUPLER	52.80
11-09	P2	OSM31782	DO	09/12/06	09/12/06	SURGE PROTECTOR	127.92
11-09	P2	OSM31782	DO	09/12/06	09/12/06	TRANSFORMER	25.98
11-09	P2	OSM31782	DO	09/12/06	09/12/06	BAG	187.00
11-09	P2	FSS31650	PERLIN CASTERS & EQUIPMENT CO	08/11/06	08/11/06	#AG-1-2556-998 2-1/2" SOLID PO	1,640.00
11-09	P2	FSS31650	DO	08/11/06	08/11/06	FACTORY UP-CHARGE FOR ANTIQUE	377.36
11-09	P2	FSS31650	DO	08/11/06	08/11/06	SHIPPING	53.66
11-09	P2	FSS31668	DO	08/16/06	08/16/06	AG-1-2551-998 2-1/2" X 7/8" SO	1,640.00
11-09	P2	FSS31668	DO	08/16/06	08/16/06	FACTORY UP-CHARGE FOR ANTIQUE	377.36
11-09	P2	FSS31668	DO	08/16/06	08/16/06	FREIGHT	53.66
11-13	P1	07A61000014	CITIBANK GOV CARD SERVICE	06/05/06	06/05/06	OFFICE SUPPLIES	201.95
11-15	P2	OSM31793	CAPITOL CABLE AND TECHNOLOGY	09/13/06	09/13/06	AUDIO BELDEN	5,520.00
11-15	P2	OSM31793	DO	09/13/06	09/13/06	AUDIO BELDEN	420.00
11 15	P2	OSM31793	DO	09/13/06	09/13/06	SHIPPING	45.00
11-15	P2	OSM31869	WASHINGTON PROFESSIONAL SYSTEM	09/21/06	09/21/06	MICROPHONE CARDIOD DYNAMIC	1,248.96
11-17	P2	OSS42848	STANLEY SUPPLY & SERVICES	09/22/06	09/22/06	PUNCH TOOL	33.44
11-17	P2	OSS42848	DO	09/22/06	09/22/06	PUNCHDOWN	15.09
11-17	P2	OSS42848	DO	09/22/06	09/22/06	PUNCHDOWN	15.14
11-17	P2	OSS42848	DO	09/22/06	09/22/06	PLIERS	73.86
11-17	P2	OSS42848	DO	09/22/06	09/22/06	PLIERS	62.16
11-17	P2	OSS42848	DO	09/22/06	09/22/06	DRIVER SCREW	84.48
11 17	P2	OSS42848	DO	09/22/06	09/22/06	FILE NEEDLE SET	63.50
11 17	P2	OSS42848	DO	09/22/06	09/22/06	BRUSH	17.60
11-17	P2	OSS42848	DO	09/22/06	09/22/06	TWEEZER TESTING	337.04

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2006 COMMUNICATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–17	P2 OSS42848	DO	09/22/06	09/22/06	CART		123.62
11–17	P2 OSS42848	DO	09/22/06	09/22/06	BORESCOPE		241.43
11–17	P2 OSS42848	DO	09/22/06	09/22/06	TECHSPRAY		64.44
11–17	P2 OSS42848	DO	09/22/06	09/22/06	HEAT GUN		349.32
11–17	P2 OSS42848	DO	09/22/06	09/22/06	SPONGE		118.40
11–17	P2 OSS42848	DO	09/22/06	09/22/06	LABEL REMOVER		15.60
11–17	P2 OSS42848	DO	09/22/06	09/22/06	TECHSPRAY		142.40
11–17	P2 OSS42848	DO	09/22/06	09/22/06	PROBE KIT		211.30
11–17	P2 OSS42848	DO	09/22/06	09/22/06	DRILL		271.20
11–17	P2 OSS42848	DO	09/22/06	09/22/06	BATTERY		73.36
11–17	P2 OSS42848	DO	09/22/06	09/22/06	PROBE KIT		78.72
11–17	P2 OSS42848	DO	09/22/06	09/22/06	BUTANE		30.24
11–21	P2 FSS30867	GRAINGER	03/02/06	03/02/06	501820 STANLEY 1" X 1" ANTIQUE		150.00
11–21	P2 FSS31911	NEW ENGLAND PROMOTIONAL MKTING	09/27/06	09/27/06	PINE ISLAND HUNTER GREEN GOLF		1,979.60
11–21	P2 FSS31911	DO	09/27/06	09/27/06	PINE ISLAND HUNTER GREEN GOLF		1,216.88
11–21	P2 FSS31911	DO	09/27/06	09/27/06	PINE ISLAND HUNTER GREEN GOLF		269.40
11–21	P2 FSS31911	DO	09/27/06	09/27/06	PINE ISLAND HUNTER GREEN GOLF		191.20
11–21	P2 FSS31911	DO	09/27/06	09/27/06	65/35 POLY COTTON TWILL SLACKS		1,782.00
11–21	P2 FSS31911	DO	09/27/06	09/27/06	65/35 POLY COTTON TWILL SLACKS		249.00
11–21	P2 FSS31911	DO	09/27/06	09/27/06	DIGITIZING FEE		200.00
11–21	P2 FSS31911	DO	09/27/06	09/27/06	FREIGHT		216.20
11–27	HV 07A90100022		09/15/06	09/29/06	FRAMING (TRANSFER)		–1,737.00
11–29	P2 OSM31786	MAXELL CORPORATION OF AMERICA	09/13/06	09/13/06	VIDEO TAPE - #303126 - DVCPR		14,174.60
12–02	P2 OSM31508	OFFICE MAX SOLUTIONS	07/11/06	07/11/06	HP SCANJET 5590		299.99
12–02	P2 OSM31392	POWER SOLUTIONS INC.	11/15/06	11/15/06	POWER SOLUTION POWER ADAPTER		867.50
12–02	P2 OSM31392	DO	11/15/06	11/15/06	SHIPPING COSTS		12.26
12–03	P2 OSM31837	KALAMAZOO TECHNICAL FURNITURE	09/18/06	09/18/06	BENCH HIGH ADJUSTABLE CHAIR		2,766.40
12–03	P2 OSM31817	MARKERTEK VIDEO SUPPLY	11/03/06	11/03/06	DIGITAL CONVERTER		1,999.96
12–03	P2 OSM31817	DO	11/03/06	11/03/06	CONVERTER		284.95
12–03	P2 OSM31741	POSITIVE PROMOTIONS	09/05/06	09/05/06	CUSTOMER SERVICE REMINDERS		20.50
12–03	P2 OSM31741	DO	09/05/06	09/05/06	CUSTOMER SERVICE REMINDERS		20 50
12–03	P2 OSM31741	DO	09/05/06	09/05/06	CUSTOMER SERVICE REMINDERS		20.50
12–03	P2 OSM31741	DO	09/05/06	09/05/06	CUSTOMER SERVICE REMINDERS		20.50
12 03	P2 OSM31741	DO	09/05/06	09/05/06	CUSTOMER SERVICE REMINDERS		20 50
12–03	P2 OSM31741	DO	09/05/06	09/05/06	INCREASE IN ITEM PRICES + SHIP		36.95
12–05	P2 FSS31803	A&M SUPPLY	09/15/06	09/15/06	MOH104-S224 SATIN BLACK		65.88
12–05	P2 FSS31803	DO	09/15/06	09/15/06	M983-1004 8OZ BOTTLE WITH TWIS		364.00
12–05	P2 FSS31803	DO	09/15/06	09/15/06	M930-7470 CHAIR BRACES		111.20
12–05	P2 FSS31803	DO	09/15/06	09/15/06	M901-40430 BADGER BRUSH		48.70
12–05	P2 FSS31803	DO	09/15/06	09/15/06	M909-03030 0000 STEEL WOOL		30.00
12–05	P2 FSS31803	DO	09/15/06	09/15/06	MOH1020422 CLEAR SATIN LACQUE		60.84
12–05	P2 FSS31803	DO	09/15/06	09/15/06	MOH1010209 EX DARK WALNUT		56.16
12–05	P2 FSS31803	DO	09/15/06	09/15/06	MOH1010229 BROWN MAHOGANY		46.80

12-05	P2	FSS31803	DO	09/15/06	09/15/06	MOH1010218 LIGHT RED MAHOGANY	46.80
12-05	P2	FSS31803	DO	09/15/06	09/15/06	MOH1011435 BURNT UMBER	18.72
12-05	P2	FSS31803	DO	09/15/06	09/15/06	MOH1010249 PERFECT BROWN	56.16
12-05	P2	FSS31803	DO	09/15/06	09/15/06	FUEL CHARGE	5.50
12-06	P2	FSS31766	WOODCRAFT	09/11/06	09/11/06	#146077 JESSEM MITE-R-EXCEL MI	219.99
12-06	P2	FSS31766	DO	09/11/06	09/11/06	WMAGSP WOODCRAFT SUBSCRIPTION	19.98
12-06	P2	FSS31766	DO	09/11/06	09/11/06	SHIPPING	13.25
12-08	P2	FSS31720	WOODWORKERS SUPPLY	08/28/06	08/28/06	116-114 BLUE DENIM SHOP APRON	167.88
12-08	P2	FSS31720	DO	08/28/06	08/28/06	139-160 APRON WITH FLAPS	240.00
12-08	P2	FSS31720	DO	08/28/06	08/28/06	SHIPPING	17.95
12 13	P2	OSM11310	OFFICE MAX SOLUTIONS	10/13/05	10/13/05	SUGGESTION BOXES	159.85
12 13	P2	OSS42445	DO	08/11/06	08/11/06	CABLE - S9F37133V06SN	7 98
12 29	P2	FSS11367E	AIRGAS EAST	10/26/05	10/26/05	PROPANE	63.90
						SUPPLIES AND MATERIALS TOTALS:	88,141.12
		EQUIPMENT					
10 10	F2	RN000016560	CDW GOVERNMENT INC	09/22/06	09/22/06	MONITOR - SONY P-234 23" FLAT	770.99
10-10	F2	RN000016565	TESTMART	09/27/06	09/27/06	ETHERSCOPE - FLUKE NETWORK SE	4,554.15
10-10	F2	RN000016567	WASHINGTON PROFESSIONAL SYSTEM	09/06/06	09/06/06	RECORDER - TASCAM CDRW901 PROF	779.00
10 10	F2	RN000016567	DO	09/06/06	09/06/06	RECORDER - TASCAM CDRW901 PROF	779.00
10 11	P2	OSM30763D	EASTERN LIFT TRUCK	02/15/06	02/15/06	EASTERN LIFT TRUCK MAINTENANCE	350.00
10 11	P2	OSM30763D	DO	02/15/06	02/15/06	EASTERN LIFT TRUCK MAINTENANCE	260.00
10 11	P2	OSM30763D	DO	02/15/06	02/15/06	EASTERN LIFT TRUCK MAINTENANCE	180.00
10 11	P2	OSM30763D	DO	02/15/06	02/15/06	EASTERN LIFT TRUCK MAINTENANCE	320.00
10-11	F2	RN000016584	PLA-ZA ARTIST MATERIALS, INC.	09/26/06	09/26/06	LAMINATION MACHINE - XYRON 440	4,300.00
10-11	F2	RN000016585	SNADER AND ASSOCIATES	09/19/06	09/19/06	MONITOR - IKEGAMI MULTI-FORMAT	5 659 00
10 11	F2	RN000016585	DO	09/19/06	09/19/06	MONITOR - IKEGAMI MULTI-FORMAT	5 659 00
10 11	F2	RN000016585	DO	09/19/06	09/19/06	MONITOR - IKEGAMI MULTI-FORMAT	5,659.00
10 11	F2	RN000016585	DO	09/19/06	09/19/06	MONITOR - IKEGAMI MULTI-FORMAT	5,659.00
10-11	F2	RN000016585	DO	09/19/06	09/19/06	MONITOR - IKEGAMI MULTI-FORMAT	5,659.00
10-11	F2	RN000016585	DO	09/19/06	09/19/06	MONITOR - IKEGAMI MULTI-FORMAT	5,659.00
10 11	F2	RN000016585	DO	09/19/06	09/19/06	MONITOR - IKEGAMI MULTI-FORMAT	5,659.00
10-11	F2	RN000016585	DO	09/19/06	09/19/06	MONITOR - IKEGAMI MULTI-FORMAT	5,659.00
10-12	P2	OSM30811H	ELLIOTT/WILSON CAPITOL TRUCKS	07/28/06	07/28/06	VAN AND TRUCK MAINTENANCE	333.37
10-13	F2	RN000016626	CDW GOVERNMENT INC	10/02/06	10/02/06	COPIER - HP LASERJET 4730XS	5,996 81
10-13	F2	RN000016626	DO	10/05/06	10/05/06	COPIER - HP LASERJET 4730XS	5,996.81
10-18	P2	OSM30811I	ELLIOTT/WILSON CAPITOL TRUCKS	02/23/06	02/23/06	MISCELLANEOUS VAN AND TRUCK MA	543 63
10-19	P2	OSM31398	FREELANCE TECHNOLOGIES,INC	06/15/06	06/15/06	SOFTWARE - 2010 OPTION MOVE MA	900.00
10-21	P2	FSS31797	LAB SAFETY SUPPLY	09/14/06	09/14/06	CABINET	778 00
10-25	P1	07A63000004	AMERICAN BUSINESS TECHNOLOGY	09/06/06	09/06/06	REPAIRS HP LASER JET PRINTER	57.50
10-25	F2	RN000016756	CDW GOVERNMENT INC	10/19/06	10/19/06	MONITOR SENSOR - GRETAGMACBETH	2,663.14
10-25	F2	RN000016757	DO	10/23/06	10/23/06	MONITOR - SONY P234 23IN	991.99
11-06	P1	07A61000011	STANTON CARPET	07/25/06	07/25/06	CARPET	4,384 74
11-20	F2	RN000016958	PENN CAMERA	09/08/06	09/08/06	CAMERA - NIKON D2XS BODY	3,025.67
11-20	F2	RN000016958	DO	09/08/06	09/08/06	CAMERA - NIKON D2XS BODY	3,025.67
11-20	F2	RN000016958	DO	09/08/06	09/08/06	CAMERA - NIKON D2XS BODY	3,025.66
11-21	F2	RN000016979	DELL DIRECT SALES	11/16/06	11/16/06	COMPUTER - DELL DIMENSION 9150	2,412.61
11 21	F2	RN000016979	DO	11/16/06	11/16/06	COMPUTER - DELL DIMENSION 9150	2,412.61
11-21	F2	RN000016979	DO	11/16/06	11/16/06	COMPUTER - DELL DIMENSION 9150	2,412 61
12-03	P2	OSM31837	KALAMAZOO TECHNICAL FURNITURE	09/18/06	09/18/06	WORK BENCH TECLAB TWS-1000	2,295.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2006 COMMUNICATIONS—Con.								
12–20	F2	RN000017220	MICROBOARDS TECHNOLOGY	09/14/06	09/14/06	BROADCAST EQUIPMENT - COPY WRI		2,591.72
12–20	F2	RN000017220	DO	09/14/06	09/14/06	BROADCAST EQUIPMENT - COPY WRI		2,591.72
							EQUIPMENT TOTALS:	104,004.70
							ADMINISTRATION TOTALS	355,847.67
	AUDIO VISUAL							
		RENT, COMMUNICATION, UTILITIES						
10–18	HV	07A90100005	FIRST CALL	08/24/06	09/28/06	TAPE DUPLICATION		–1,160.00
12–18	HV	07A90100042	DO	09/28/06	09/28/06	TAPE DUPLICATION		–35.00
							RENT, COMMUNICATION, UTILITIES TOTALS	–1,195.00
		SUPPLIES AND MATERIALS						
10–02	P2	OSM31745	CAPITOL CABLE AND TECHNOLOGY	09/05/06	09/05/06	REEL OF 1000FT CAT6 4PR UTP PL		2,960.00
10–02	P2	OSM31745	DO	09/05/06	09/05/06	SURFACE MOUNT BOX SINGLE GANG		23.84
10–02	P2	OSM31745	DO	09/05/06	09/05/06	4-PORT FACEPLATE SINGLE GANG (		13.60
10–02	P2	OSM31745	DO	09/05/06	09/05/06	CAT6 UNIVERSAL RJ45 JACK (BLUE		232.20
10 05	P2	OSM31743	ARCADE ELECTRONICS	09/05/06	09/05/06	(50-PAK) CONNECTORS EZ-RJ45 CA		185.35
11–06	P2	OSM31735	B & H PHOTO	09/05/06	09/05/06	SKB 6RU SPACE ROLL X RACK, #SK		336.00
11–06	P2	OSM31735	DO	09/05/06	09/05/06	SKB 6RU SPACE ROLL X RACK, #SK		112.00
11–06	P2	OSM31735	DO	09/05/06	09/05/06	SKB REAR RACK RAIL KIT, #SKBRR		120.00
11–06	P2	OSM31735	DO	09/05/06	09/05/06	SKB 6RU SPACE ROTO RACK, #SKBR		360.00
11–06	P2	OSM31735	DO	09/05/06	09/05/06	SKR RACK MOUNT KIT, #SKB19AC1		49.60
11–06	P2	OSM31735	DO	09/05/06	09/05/06	SNAKE FAN/BOX 8 INS-4 XLR RET		982.00
11–06	P2	OSM31735	DO	09/05/06	09/05/06	MINI SNAKE 6 FAN/BOX 6 INS O		538.00
11 27	P2	OSM31783	FORD AUDIO-VIDEO SYSTEMS, INC	09/12/06	09/12/06	KIT - #101505 - USB PROGRAMMIN		325.00
12–21	P2	OSM31789	SIGNAL PERFECTION, LTD.	09/13/06	09/13/06	BATTERY PACK AMX-MVP-BP		202.74
12–21	P2	OSM31789	DO	09/13/06	09/13/06	WIRELESS ACCESS POINT 802.11G		231.13
12–21	P2	OSM31789	DO	09/13/06	09/13/06	BATTERY PACK AMX-MVP-BP		202.74
12 21	P2	OSM31789	DO	09/13/06	09/13/06	WIRELESS ACCESS POINT 802.11G		231 13
							SUPPLIES AND MATERIALS TOTALS:	7,105.33
		EQUIPMENT						
10 05	F2	RN000016507	AUDIO PRECISION	09/25/06	09/25/06	ANALOG & DIGITAL TEST SYSTEM -		9,500.00
10 11	F2	RN000016574	CDW GOVERNMENT INC	09/08/06	09/08/06	BROADCAST EQUIP - HP PROCURVE		1,767.00
10–11	F2	RN000016574	DO	09/08/06	09/08/06	BROADCAST EQUIP - HP PROCURVE		1,767.00
10 19	P2	OSM31794	FLUKE SERVICE CENTER	09/13/06	09/13/06	REPAIR NETWORK ANANLYZER		938 00
11 06	P2	OSM31700	PROFESSIONAL PRODUCTS, INC	08/25/06	08/25/06	POWER SUPPLY FOR MIRANDA K2, M		1,424 42
11 15	F2	RN000016928	WASHINGTON PROFESSIONAL SYSTEM	10/02/06	10/02/06	BROADCAST EQUIPMENT - PEAVEY N		7,300 00
11 15	F2	RN000016928	DO	10/02/06	10/02/06	BROADCAST EQUIPMENT - PEAVEY N		7,300.00
11–20	F2	RN000016960	PROFESSIONAL PRODUCTS, INC.	10/23/06	10/23/06	BROADCAST EQUIPMENT - LEITCH D		13,294.84
12 04	F2	RN000017040	FORD AUDIO-VIDEO SYSTEMS, INC.	09/27/06	09/27/06	BROADCAST EQUIPMENT - RANE CLU		1,284.00
12–04	F2	RN000017040	DO	09/27/06	09/27/06	BROADCAST EQUIPMENT - RANE CLU		1,284.00
12–04	F2	RN000017040	DO	09/27/06	09/27/06	BROADCAST EQUIPMENT - RANE CLU		1,284 00
12 04	F2	RN000017040	DO	09/27/06	09/27/06	BROADCAST EQUIPMENT - RANE CLU		1,284 00
12 04	F2	RN000017040	DO	09/27/06	09/27/06	BROADCAST EQUIPMENT - RANE CLU		1,284 00
12–04	F2	RN000017040	DO	09/27/06	09/27/06	BROADCAST EQUIPMENT - RANE CLU		1,284.00

12–22	F2	RN000017249	SIGNAL PERFECTION, LTD	10/04/06	10/04/06	DISPLAY - AMX MVP 8400 ACTIVE	2,896.34
12–28	P2	OSM31850	WHITLOCK GROUP	09/20/06	09/20/06	TRANS-SCALER	1,321.00
						EQUIPMENT TOTALS	55,212.60
						AUDIO VISUAL TOTALS:	61,122.93
	CUSTOMER SERVICE DELIVERY CLT						
	PRINTING AND REPRODUCTION						
12–19	P2	OFP0600212D	TATC CONSULTING	12/22/05	12/22/05	STUDENT MANUALS	6,613.00
12–19	P2	OFP0600212D	DO	12/22/05	12/22/05	STUDENT MANUALS	17,363.00
						PRINTING AND REPRODUCTION TOTALS:	23,976.00
	OTHER SERVICES						
10–06	P2	OSM31679	MANTECH GRAY HAWK SYSTEMS	08/18/06	08/18/06	CONTRACTOR SUPPORT	1,839.80
11–15	P2	OFP0600959	RIGHTSTAR SYSTEMS, INC.	10/23/06	10/31/06	CAO CSCC PROCESS DEVELOPMENT S	7,800.00
11–21	P2	OSM31679A	MANTECH GRAY HAWK SYSTEMS	08/18/06	08/18/06	CONTRACTOR SUPPORT	12,142.68
12–06	P2	OFP0600416D	LOGISTICS MANAGEMENT INSTITUTE	03/01/06	03/01/06	PROJECT MANAGER	16,939.56
12–06	P2	OFP0600939	RIGHTSTAR SYSTEMS, INC.	09/15/06	09/15/06	REMEDY CONSULTANT SERVICES	22,490.00
12–19	P2	OFP0600212D	TATC CONSULTING	12/22/05	12/22/05	CONSULTANT SERVICES	31,706.00
12–19	P2	OFP0600212D	DO	12/22/05	12/22/05	CONSULTANT SERVICES - TRAINING	586.00
12–19	P2	OFP0600212D	DO	12/22/05	12/22/05	CONSULTANT SERVICES - TRAINING	1,634.00
12–19	P2	OFP0600212D	DO	12/22/05	12/22/05	CONSULTANT SERVICES - TRAINING	2,155.00
						OTHER SERVICES TOTALS	97,293.04
	EQUIPMENT						
11–02	F2	RN000016842	CDW GOVERNMENT INC	10/23/06	10/23/06	SCANNER - HP 9200C DIGITAL SEN	2,820.00
						EQUIPMENT TOTALS:	2,820.00
						CUSTOMER SERVICE DELIVERY-CLT TOTALS	124,089.04
	FURNITURE AND FURNISHINGS						
	OTHER SERVICES						
10–12	P2	FSS0000531A	GSG VINCENT FURNITURE	05/12/05	05/12/05	REFURBISHMENT	31,282.73
10–12	VS	FSS0000531A	DO			AUTO DISBURSEMENT SCHD POSTING	625.65
10–12	P2	FSS0000530C	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT	1,830.00
10–12	P2	FSS0000530C	DO	05/12/05	05/12/05	REFURBISHMENT	2,869.00
10–12	P2	FSS0000530C	DO	05/12/05	05/12/05	REFURBISHMENT	3,382.00
10–12	P2	FSS0000530C	DO	05/12/05	05/12/05	REFURBISHMENT	10,980.00
10–19	P2	OPR300579AQ	COMPUTER SCIENCE CORPORATION	09/01/06	09/30/06	STORAGE	15,953.14
10–19	P2	OPR300579AQ	DO	09/01/06	09/30/06	INCENTIVE FOR THIRD BASE YEAR	51,472.00
10–19	P2	OPR300579AQ	DO	09/01/06	09/30/06	TRADITIONAL FURNITURE STORAGE	7,712.43
10–26	P2	FSS0000531B	GSG VINCENT FURNITURE	05/12/05	05/12/05	REFURBISHMENT	8,059.80
10–26	P2	FSS0000531B	DO	05/12/05	05/12/05	REFURBISHMENT	14,824.78
10–26	P2	FSS0000531B	DO	05/12/05	05/12/05	REFURBISHMENT	2,892.64
10–26	P2	FSS0000531B	DO	05/12/05	05/12/05	REFURBISHMENT	4,514.70
10–26	VS	FSS0000531B	DO			AUTO DISBURSEMENT SCHD POSTING	–161.20
10–26	VS	FSS0000531B	DO			AUTO DISBURSEMENT SCHD POSTING	–296.50
10–26	VS	FSS0000531B	DO			AUTO DISBURSEMENT SCHD POSTING	–57.85
10–26	VS	FSS0000531B	DO			AUTO DISBURSEMENT SCHD POSTING	–90.29
10–26	P2	FSS0000530D	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT	3,660.00
10–26	P2	FSS0000530D	DO	05/12/05	05/12/05	REFURBISHMENT	2,265.00
10–26	P2	FSS0000530D	DO	05/12/05	05/12/05	REFURBISHMENT	2,560.00
10–26	P2	FSS0000530D	DO	05/12/05	05/12/05	REFURBISHMENT	10,980.00
11–02	P2	FSS0000530E	DO	05/12/05	05/12/05	REFURBISHMENT	3,660.00
11–02	P2	FSS0000530E	DO	05/12/05	05/12/05	REFURBISHMENT	1,212.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2006 COMMUNICATIONS—Con.								
11–07	P2	OPR300579AR	COMPUTER SCIENCE CORPORATION	09/01/06	09/29/06	INCENTIVE FOR THIRD BASE YEAR		12,198.00
11–09	P2	FSS0000531C	GSG VINCENT FURNITURE	05/12/05	05/12/05	REFURBISHMENT		2,417.94
11–09	P2	FSS0000531C	DO	05/12/05	05/12/05	REFURBISHMENT		1,627.11
11–09	P2	FSS0000531C	DO	05/12/05	05/12/05	REFURBISHMENT		723.16
11–09	P2	FSS0000531C	DO	05/12/05	05/12/05	REFURBISHMENT		3,435.01
11–09	P2	FSS0000531C	DO	05/12/05	05/12/05	REFURBISHMENT		4,993.44
11–09	P2	FSS0000531C	DO	05/12/05	05/12/05	REFURBISHMENT		12,039.20
11–09	VS	FSS0000531C	DO			AUTO DISBURSEMENT SCHD POSTING		–48.36
11–09	VS	FSS0000531C	DO			AUTO DISBURSEMENT SCHD POSTING		–32.54
11–09	VS	FSS0000531C	DO			AUTO DISBURSEMENT SCHD POSTING		–14.46
11–09	VS	FSS0000531C	DO			AUTO DISBURSEMENT SCHD POSTING		–68.70
11–09	VS	FSS0000531C	DO			AUTO DISBURSEMENT SCHD POSTING		–99.87
11–09	VS	FSS0000531C	DO			AUTO DISBURSEMENT SCHD POSTING		–240.78
11–09	P2	FSS0000530F	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT		6,060.00
11–21	P2	FSS0000531D	GSG VINCENT FURNITURE	05/12/05	05/12/05	REFURBISHMENT		665.59
11–21	P2	FSS0000531D	DO	05/12/05	05/12/05	REFURBISHMENT		16,522.59
11–21	P2	FSS0000531D	DO	05/12/05	05/12/05	REFURBISHMENT		1,084.74
11–21	P2	FSS0000531D	DO	05/12/05	05/12/05	REFURBISHMENT		180.79
11–21	P2	FSS0000531D	DO	05/12/05	05/12/05	REFURBISHMENT		5,423.70
11–21	P2	FSS0000531D	DO	05/12/05	05/12/05	REFURBISHMENT		2,288.66
11–21	P2	FSS0000531D	DO	05/12/05	05/12/05	REFURBISHMENT		10,684.79
11–21	VS	FSS0000531D	DO			AUTO DISBURSEMENT SCHD POSTING		–13.31
11–21	VS	FSS0000531D	DO			AUTO DISBURSEMENT SCHD POSTING		–330.45
11–21	VS	FSS0000531D	DO			AUTO DISBURSEMENT SCHD POSTING		21.69
11–21	VS	FSS0000531D	DO			AUTO DISBURSEMENT SCHD POSTING		–3.62
11–21	VS	FSS0000531D	DO			AUTO DISBURSEMENT SCHD POSTING		–108.47
11–21	VS	FSS0000531D	DO			AUTO DISBURSEMENT SCHD POSTING		–45.77
11–21	VS	FSS0000531D	DO			AUTO DISBURSEMENT SCHD POSTING		–213.70
11–21	P2	FSS0000530G	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT		4,545.00
11–27	P2	FSS0000530H	DO	05/12/05	05/12/05	REFURBISHMENT		1,407.00
11–27	P2	FSS0000530H	DO	05/12/05	05/12/05	REFURBISHMENT		4,545.00
12–05	P2	FSS0000530I	DO	05/12/05	05/12/05	REFURBISHMENT		5,628.00
12–05	P2	FSS0000530I	DO	05/12/05	05/12/05	REFURBISHMENT		1,818.00
12–05	P2	FSS0000530J	DO	05/12/05	05/12/05	REFURBISHMENT		8,442.00
12–15	P2	FSS0000530K	DO	05/12/05	05/12/05	REFURBISHMENT		8,442.00
12–29	P2	FSS0000530L	DO	05/12/05	05/12/05	REFURBISHMENT		4,221.00
12–29	P2	FSS0000530L	DO	05/12/05	05/12/05	REFURBISHMENT		5,490.00
12–29	P2	FSS0000530L	DO	05/12/05	05/12/05	REFURBISHMENT		7,035.00
							OTHER SERVICES TOTALS	309,554.73
		SUPPLIES AND MATERIALS						
10–06	P2	OSC0600173	KRAVET FABRICS, INC	09/11/06	09/11/06	FABRIC		358.00
10–06	P2	OSC0600173	DO	09/11/06	09/11/06	FABRIC		1,521.50
10–06	P2	OSC0600173	DO	09/11/06	09/11/06	FREIGHT		7.56

10–06	P2	OSC0600170	THE RIST COMPANY	08/30/06	08/30/06	FABRIC		822.35
10–06	P2	OSC0600170	DO	08/30/06	08/30/06	FABRIC		276.50
10–06	P2	OSC0600170	DO	08/30/06	08/30/06	FABRIC		122.50
10–06	P2	OSC0600170	DO	08/30/06	08/30/06	FREIGHT		90.00
10–12	P2	FSS31779	AMERISYS INC	09/12/06	09/12/06	CMAT-S CHAIRMATS		6,030.00
10 12	P2	FSS31804	DO	09/15/06	09/15/06	CMAT-MS CHAIRMATS MODULAR		3,810.00
10–12	P2	OSC0600180	KRAVET FABRICS, INC	09/17/06	09/17/06	FABRIC		673.50
10-12	P2	OSC0600180	DO	09/17/06	09/17/06	FREIGHT		6.92
10–12	P2	FSS31775	SITONIT OFFICE SEATING	09/12/06	09/12/06	ERGONOMIC CHAIRS		35,280.00
10–19	P2	OSM31565A	TRINITY FURNITURE	07/24/06	07/24/06	CHAIRS		7,008.60
10–19	P2	OSM31565A	DO	07/24/06	07/24/06	CHAIRS		13,549.96
10 21	P2	FSS31887	KIMBALL INT'L MARKETING	09/25/06	09/25/06	HEADREST		74.41
10–26	P2	FSS31846	ALLSTEEL	09/19/06	09/19/06	FILE CABINETS		10,417.60
10–26	P2	FSS31846	DO	09/19/06	09/19/06	HANGRAILS		747.28
10–26	P2	FSS31846	DO	09/19/06	09/19/06	HANGRAILS		30.28
10–26	P2	FSS31935	AMERISYS INC.	09/28/06	09/28/06	CHAIR MATS		11,250.00
11 02	P2	FSS31776	ALLSTEEL	09/12/06	09/12/06	FILE CABINETS		8,753.20
11–02	P2	FSS31776	DO	09/12/06	09/12/06	COUNTERWEIGHTS		966.00
11–09	P2	OSC0600189	HERMAN MILLER CO	09/24/06	09/24/06	CHAIRS		1,586.20
11–09	P2	OSC0600189	DO	09/24/06	09/24/06	FREIGHT		120.00
11–09	P2	OSC0600177	TRINITY FURNITURE	09/15/06	09/15/06	CHAIR		8,500.00
11-21	P2	FSS31843	ALLIED CONTRACT INC	09/19/06	09/19/06	REFRIGERATOR		3,270 12
11 21	P2	FSS31843	DO	09/19/06	09/19/06	FREIGHT		220 00
11–21	P2	FSS31843	DO	09/19/06	09/19/06	REFRIGERATOR		4,905.18
11 21	P2	FSS31952	THE HON COMPANY	09/29/06	09/29/06	TABLES		7,492.20
11 21	P2	FSS31952	DO	09/29/06	09/29/06	BASE KIT		5,333.10
12–29	P2	FSS31885	TRINITY FURNITURE	09/25/06	09/25/06	DESK ORGANIZER		40,956.30
12–29	P2	FSS31885	DO	09/25/06	09/25/06	DESK ORGANIZER		25,531.20
							SUPPLIES AND MATERIALS TOTALS	199,710.46
		EQUIPMENT						
10–06	P2	FSS31413	DEC-ART DESIGNS	06/19/06	06/19/06	FEDERAL STRIPE LINED DRAPERY 6		23,203.95
10–06	P2	FSS31413	DO	06/19/06	06/19/06	FEDERAL STRIPE LINED DRAPERY 8		16,952.82
10–06	P2	FSS31413	DO	06/19/06	06/19/06	FEDERAL STRIPE LINED DRAPERY 7		23,120.64
10–06	P2	OFP0600731A	DO	06/28/06	06/28/06	DRAPERY		13,618.80
10–06	P2	OFP0600731A	DO	06/28/06	06/28/06	DRAPERY		18,702 36
10–06	P2	OFP0600731A	DO	06/28/06	06/28/06	DRAPERY		34,298.32
10–06	P2	OFP0600731A	DO	06/28/06	06/28/06	DRAPERY		18,148.32
10–06	P2	OFP0600731A	DO	06/28/06	06/28/06	DRAPERY		49,564.04
10–06	P2	OFP0600731A	DO	06/28/06	06/28/06	VALANCE		25,440.00
10–06	P2	OFP0600731A	DO	06/28/06	06/28/06	VALANCE		16,800 00
10–06	P2	OFP0600731A	DO	06/28/06	06/28/06	VALANCE		38,400.00
10–06	P2	FSS31568	JOFCO, INC.	07/24/06	07/24/06	CREDENZA		22,575.00
10–06	P2	FSS31714	POTOMAC FLOOR COVERING, INC.	08/28/06	08/28/06	CARPET TILE INSTALLATION 2101		1,395 00
10 10	P2	OFP0600731	DEC-ART DESIGNS	06/28/06	06/28/06	VALANCE		15,360 00
10–10	P2	OSM31621	TRINITY FURNITURE	08/08/06	08/08/06	CHAIRS		11,490.00
10-12	P2	OSC0600159A	PINDLER & PINDLER	08/16/06	08/16/06	FABRIC		900.00
10–12	P2	OSC0600159A	DO	08/16/06	08/16/06	FREIGHT		16.18
10–12	P2	OSC0600183	ROBERT ALLEN FABRIC	09/18/06	09/18/06	TRIM		1,881 75
10–12	P2	OSC0600183	DO	09/18/06	09/18/06	FREIGHT		14.85

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2006 COMMUNICATIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10 13	P2	OSC0600152	AMERISYS INC	08/08/06	08/08/06	SOFA		2,792.00
10–13	P2	OSC0600133	ARNOLD FURNITURE	06/22/06	06/22/06	TABLE		2,790.94
10–13	P2	OSC0600133	DO	06/22/06	06/22/06	TABLE		3,486.70
10 13	P2	OSC0600133	DO	06/22/06	06/22/06	DELIVERY		1,095.00
10 16	P2	OSC0600186A	PRESIDENTIAL WINDOW PRODUCTS	09/20/06	09/20/06	BLINDS		865.00
10–21	P2	FSS31460	BENTLEY PRINCE STREET	06/28/06	06/28/06	KINGS ROAD TILE BURGUNDY 600.0		17,328.00
10–21	P2	FSS31460	DO	06/28/06	06/28/06	KINGS ROAD TILE GARNETT 700.00		20,216.00
10–21	P2	FSS31460	DO	06/28/06	06/28/06	KINGS ROAD TILE NAVY 500.00 SQ		13,429.20
10 21	P2	FSS31460	DO	06/28/06	06/28/06	KINGS ROAD BROADLOOM BLACK 300		5,886.00
10–21	P2	FSS31460	DO	06/28/06	06/28/06	KINGS ROAD BROADLOOM NAVY 500.		10,300.50
10–21	P2	FSS31460	DO	06/28/06	06/28/06	5% OVERAGE PER LINE ITEM FOR T		443.70
10–21	P2	FSS31460	DO	06/28/06	06/28/06	5% OVERAGE PER LINE ITEM FOR B		191.10
10–21	P2	FSS31460	DO	06/28/06	06/28/06	PRATO TILE NAVY 300.00 SQ YDS		8,874.00
10–21	P2	FSS31711	DALTONIAN FLOORING INC	08/28/06	08/28/06	LOMBOK LEVEL LOOP 45OZ 531 STE		1,458.27
10–21	P2	FSS31711	DO	08/28/06	08/28/06	FREIGHT		160.00
10–21	P2	FSS31761	POTOMAC FLOOR COVERING, INC.	09/08/06	09/08/06	CARPET TILE INSTALLATION		1,800.00
10–21	P2	OSC0600157	STROHEIM & ROMANN	08/08/06	08/08/06	FABRIC		4,680.00
10–21	P2	OSC0600157	DO	08/08/06	08/08/06	FABRIC		39.50
10–26	P2	OSC0600178	EXECUTIVE FURNITURE	09/17/06	09/17/06	FILE CABINET		1,231.00
10–26	P2	OSC0600178	DO	09/17/06	09/17/06	FREIGHT		125.00
10–31	P2	FSS31777	MARVIN J PERRY	09/12/06	09/12/06	CHAIR		4,349.10
11–02	P2	OSC0600143	KIMBALL INT'L MARKETING	07/24/06	07/24/06	CHAIR		642.11
11–02	P2	OSC0600143	DO	07/24/06	07/24/06	FREIGHT		156.42
11–02	P2	FSS31777A	MARVIN J PERRY	09/12/06	09/12/06	FREIGHT		318.57
11 03	P2	FSS31780	HERMAN MILLER	09/12/06	09/12/06	CHAIRS-HERMAN MILLER AERON		5,182.40
11–06	P1	07A61000009	CITIBANK GOV CARD SERVICE	09/15/06	09/15/06	TABLES		1,092.00
11–09	P2	OSC0600191	BAKER, KNAPP & TUBB	09/24/06	09/24/06	TABLE		567.00
11–09	P2	OSC0600191	DO	09/24/06	09/24/06	FREIGHT		95.00
11–09	P2	FSS31929	JOFCO, INC	09/28/06	09/28/06	CREDENZA		46,920.00
11–09	P2	FSS31890	SPONGE-CUSHION, INC.	09/25/06	09/25/06	50 ROLLS OF TRED-MOR 2580 CARP		5,670.00
11–21	P2	OSC0600162	AMERISYS INC.	08/17/06	08/17/06	CHAIR		1,305.00
11-21	P2	FSS31851	SPONGE-CUSHION, INC.	09/20/06	09/20/06	CARPET PAD		20,212.50
11–21	P2	FSS31851	DO	09/20/06	09/20/06	FREIGHT		1,627.50
11 27	P2	FSS31460A	BENTLEY PRINCE STREET	06/28/06	06/28/06	PRATO TILE MIDNIGHT BLUE 500.0		13,074.36
11 27	P2	FSS31460A	DO	06/28/06	06/28/06	BRISTOL POINT TILE MIDNIGHT BL		8,994.00
11–27	P2	OSC0600160	CROCE INC.	08/16/06	08/16/06	FRINGE		464.00
11 27	P2	OSC0600160	DO	08/16/06	08/16/06	FREIGHT		11.99
11–27	P2	OSM31662	KIMBALL INT'L MARKETING	08/15/06	08/15/06	CASE GOOD AND SYSTEMS RECONFIG		9,288.42
12 05	P2	OFP0600685	BENTLEY PRINCE STREET	06/27/06	06/27/06	BRISTOL POINT TILE BURGUNDY 33		10,684.48
12 05	P2	OFP0600685	DO	06/27/06	06/27/06	BRISTOL POINT TILE GARNETT 560		16,489.92
12–05	P2	OFP0600685	DO	06/27/06	06/27/06	BRISTOL POINT TILE MIDNIGHT BL		15,440.00
12 05	P2	OFP0600685	DO	06/27/06	06/27/06	BRISTOL POINT TILE NAVY 1000.0		31,652.00
12–05	P2	OFP0600685	DO	06/27/06	06/27/06	KINGS ROAD TILE BURGUNDY 300.0		9,124.22

12–05	P2	OFP0600685	DO	06/27/06	06/27/06	KINGS ROAD TILE GARNETT 400.00	11 900 00
12–05	P2	OFP0600685	DO	06/27/06	06/27/06	KINGS ROAD TILE MIDNIGHT BLUE	11,900 00
12–05	P2	OFP0600685	DO	06/27/06	06/27/06	KINGS ROAD TILE NAVY 1,600.00	47,600.00
12 05	P2	OFP0600685	DO	06/27/06	06/27/06	PRATO TILE BURGUNDY 600.00 SQ	18,282.00
12–05	P2	OFP0600685	DO	06/27/06	06/27/06	PRATO TILE GARNETT 300.00 SQ Y	9,141 00
12–05	P2	OFP0600685	DO	06/27/06	06/27/06	PRATO TILE MIDNIGHT BLUE 1,300	39,611.00
12–05	P2	OFP0600685	DO	06/27/06	06/27/06	PRATO TILE NAVY 1,600.00 SQ YD	48,752.00
12 05	P2	OFP0600685	DO	06/27/06	06/27/06	5% OVERAGE FOR TILE	4,357 11
12–05	P2	OFP0600685	DO	06/27/06	06/27/06	BRISTOL POINT BROADLOOM BURGUN	4,446.00
12–05	P2	OFP0600685	DO	06/27/06	06/27/06	BRISTOL POINT BROADLOOM GARNET	4,446.00
12 05	P2	OFP0600685	DO	06/27/06	06/27/06	BRISTOL POINT BROADLOOM MIDNIG	7,335.90
12–05	P2	OFP0600685	DO	06/27/06	06/27/06	BRISTOL POINT BROADLOOM NAVY 1	22,230.00
12–05	P2	OFP0600685	DO	06/27/06	06/27/06	KINGS ROAD BROADLOOM BURGUNDY	8,889.75
12 05	P2	OFP0600685	DO	06/27/06	06/27/06	KINGS ROAD BROADLOOM GARNETT 5	11,137.50
12–05	P2	OFP0600685	DO	06/27/06	06/27/06	KINGS ROAD BROADLOOM MIDNIGHT	16,807.50
12–05	P2	OFP0600685	DO	06/27/06	06/27/06	KINGS ROAD BROADLOOM NAVY 2,50	50,625.00
12 05	P2	OFP0600685	DO	06/27/06	06/27/06	5% OVERAGE FOR BROADLOOM	2,067.39
12–05	P2	OFP0600685	DO	06/27/06	06/27/06	5% OVERAGE FOR BROADLOOM	124.50
12 15	P2	FSS31781	DO	09/12/06	09/12/06	BRISTOL POINT TILE NAVY 500.00	15,440.00
12 15	P2	FSS31781	DO	09/12/06	09/12/06	KINGS ROAD TILE BURGUNDY 400.0	11,900.00
12–15	P2	FSS31781	DO	09/12/06	09/12/06	KINGS ROAD TILE GARRNETT 400.0	11,900.00
12–15	P2	FSS31781	DO	09/12/06	09/12/06	KINGS ROAD TILE MIDNIGHT BLUE	11,900.00
12–15	P2	FSS31781	DO	09/12/06	09/12/06	KINGS ROAD NAVY TILE 700.00 SQ	20,825.00
12–15	P2	FSS31781	DO	09/12/06	09/12/06	PRATO TILE BURGUNDY 800.00 SQ.	24,376 00
12 15	P2	FSS31781	DO	09/12/06	09/12/06	PRATO TILE MIDNIGHT BLUE 1,000	30,470.00
12–15	P2	FSS31781	DO	09/12/06	09/12/06	PRATO TILE NAVY 1,000.00 SQ.YD	30,470.00
12 15	P2	FSS31781	DO	09/12/06	09/12/06	BRISTOL POINT TILE BURGUNDY 40	12,352.00
12 15	P2	FSS31781	DO	09/12/06	09/12/06	5% OVERAGE PER LINE ITEM FOR C	6,203.60
12 29	P2	OSC0600154	AMERISYS INC.	08/08/06	08/08/06	OTTOMAN	1,520.00
12–29	P2	OSC0600184	KANE CARPET	09/18/06	09/18/06	CARPET	21,489.50
12–29	P2	OSC0600184	DO	09/18/06	09/18/06	FREIGHT	233.71
12–29	P2	OSC0600182	THE RIST COMPANY	09/18/06	09/18/06	CHAIRS	5,040 00
12–29	P2	OSC0600182	DO	09/18/06	09/18/06	FREIGHT	535.00
						EQUIPMENT TOTALS	1,156,742.39
						FURNITURE AND FURNISHINGS TOTALS	1,666,007.58
	GRAPHICS						
		OTHER SERVICES					
11–03	P2	OSM30965	WOODSIDE TEMPORARIES, INC	03/20/06	03/20/06	TEMPORARY HELP	2,637.20
11–03	P2	OSM30965	DO	03/20/06	03/20/06	TEMPORARY HELP	2,429.00
11 03	P2	OSM30965	DO	03/20/06	03/20/06	TEMPORARY HELP	4,441 60
11–03	P2	OSM30965	DO	03/20/06	03/20/06	TEMPORARY HELP	6,610.35
						OTHER SERVICES TOTALS	16,118.15
		SUPPLIES AND MATERIALS					
10–05	P1	07A60100001	CITIBANK GOV CARD SERVICE	08/19/06	09/18/06	OFFICE SUPPLIES	35 23
10–05	P1	07A60100002	DO	08/19/06	09/18/06	OFFICE SUPPLIES	847.72
10–05	P1	07A60100003	DO	08/19/06	09/18/06	OFFICE SUPPLIES	860.12
10–05	P1	07A60100004	DO	08/19/06	09/18/06	OFFICE SUPPLIES	1,279.95
10–05	P1	07A60100005	DO	08/19/06	09/18/06	OFFICE SUPPLIES	893 94
10–05	P1	07A60100006	DO	08/19/06	09/18/06	OFFICE SUPPLIES	2,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2006 COMMUNICATIONS—Con.							
11-09	P1 07A60100017	DO	09/25/06	09/25/06	OFFICE SUPPLIES		599.00
11-09	P1 07A60100018	DO	09/25/06	09/25/06	OFFICE SUPPLIES		360.90
11-09	P1 07A60100019	DO	09/29/06	09/29/06	OFFICE SUPPLIES		213.76
11-13	P1 07A60100020	DO	07/19/06	09/30/06	OFFICE SUPPLIES		4,577.56
12-04	P1 07A60100021	UNITED BUSINESS MACHINES	08/25/06	08/25/06	OFFICE SUPPLIES		525.96
					SUPPLIES AND MATERIALS TOTALS:		12,294.14
					GRAPHICS TOTALS:		28,412.29
LIBRARY OF CONGRESS							
OTHER SERVICES							
10-20	P2 OPC0500026K	PITNEY BOWES GOVT. SOLUTIONS	07/01/06	07/31/06	SERVICES TO SUPPORT MAIL OPERA		253,517.86
10-20	P2 OPC0500026K	DO	07/01/06	07/31/06	EQUIPMENT AND FACILITY SERVICE		10,523.28
10-20	P2 OPC0500026K	DO	07/01/06	07/31/06	DISASTER RECOVERY AND BACK-UP		16,246.84
11-15	OP OFP0600208C	GSA PUBLIC BUILDING SERVICE	08/01/06	08/31/06	LOC PORTION UTILITIES		1,378.39
11-30	P2 OPC0500026L	PITNEY BOWES GOVT. SOLUTIONS	08/01/06	08/30/06	SERVICES TO SUPPORT MAIL OPERA		268,312.94
11-30	P2 OPC0500026L	DO	08/01/06	08/30/06	EQUIPMENT AND FACILITY SERVICE		3,466.40
11-30	P2 OPC0500026L	DO	08/01/06	08/30/06	DISASTER RECOVERY AND BACK-UP		21,626.56
11-30	P2 OPC0500026L	DO	08/01/06	08/30/06	LOC PORTION OF MAIL OPERATIONS		9,560.65
11-30	P2 OPC0500026M	DO	09/01/06	09/30/06	LOC PORTION OF MAIL OPERATIONS		279,528.58
					OTHER SERVICES TOTALS:		864,161.50
					LIBRARY OF CONGRESS TOTALS:		864,161.50
MAIL AND PACKAGE DELIVERY							
OTHER SERVICES							
10-20	P2 OPC0500026K	PITNEY BOWES GOVT. SOLUTIONS	07/01/06	07/31/06	SERVICES TO SUPPORT MAIL OPERA		787,044.96
10-20	P2 OPC0500026K	DO	07/01/06	07/31/06	EQUIPMENT AND FACILITY SERVICE		32,669.46
10-20	P2 OPC0500026K	DO	07/01/06	07/31/06	DISASTER RECOVERY AND BACK-UP		50,438.22
11-15	OP OFP0600208C	GSA PUBLIC BUILDING SERVICE	08/01/06	08/31/06	HOUSE PORTION UTILITIES		4,279.19
11-30	P2 OPC0500026L	PITNEY BOWES GOVT. SOLUTIONS	08/01/06	08/30/06	SERVICES TO SUPPORT MAIL OPERA		832,974.24
11-30	P2 OPC0500026L	DO	08/01/06	08/30/06	EQUIPMENT AND FACILITY SERVICE		10,762.35
11-30	P2 OPC0500026L	DO	08/01/06	08/30/06	DISASTER RECOVERY AND BACK-UP		67,138.38
11-30	P2 OPC0500026L	DO	08/01/06	08/30/06	HOUSE PORTION OF MAIL OPERATIO		29,683.20
11-30	P2 OPC0500026M	DO	09/01/06	09/30/06	HOUSE PORTION OF MAIL OPERATIO		867,795.11
					OTHER SERVICES TOTALS:		2,682,785.11
					MAIL AND PACKAGE DELIVERY TOTALS:		2,682,785.11
SPECIAL EVENTS							
OTHER SERVICES							
10-07	P2 OPR0500961Q	THE KANE COMPANY	08/01/06	08/30/06	L&D TEMP HELP		25,282.95
10-17	P2 OPR0500961R	DO	09/01/06	09/29/06	L&D TEMP HELP		20,279.94
					OTHER SERVICES TOTALS:		45,562.89
					SPECIAL EVENTS TOTALS:		45,562.89
SENATE MAIL OPERATIONS							
OTHER SERVICES							
10-20	P2 OPC0500026K	PITNEY BOWES GOVT. SOLUTIONS	07/01/06	07/31/06	SERVICES TO SUPPORT MAIL OPERA		30,791.80
10-20	P2 OPC0500026K	DO	07/01/06	07/31/06	DISASTER RECOVERY AND BACK-UP		1,973.31

11 15	OP	OFP0600208C	GSA PUBLIC BUILDING SERVICE	08/01/06	08/31/06	HOUSE PORTION UTILITIES	167.42
11-30	P2	OPC0500026L	PITNEY BOWES GOVT. SOLUTIONS	08/01/06	08/30/06	SERVICES TO SUPPORT MAIL OPERA	32,589.20
11-30	P2	OPC0500026L	DO	08/01/06	08/30/06	DISASTER RECOVERY AND BACK-UP	2,536.27
11 30	P2	OPC0500026M	DO	09/01/06	09/30/06	DISASTER RECOVERY AND BACK-UP	90 42
11 30	P2	OPC0500026M	DO	09/01/06	09/30/06	SENATE PORTION OF MAIL OPERATI	33,860 59
						OTHER SERVICES TOTALS	102,009.01
						SENATE MAIL OPERATIONS TOTALS	102,009.01

PERSONNEL

PERSONNEL COMPENSATION

ADDISON,TRACY	09/01/06	09/30/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	107.11
ATCHISON,DARRYL A	09/01/06	09/30/06	SR ELECTRONICS TECH (A) (OVERTIME)	453.95
BABCOCK,TIMOTHY W	09/01/06	09/30/06	TEXTILE SPECIALIST (OVERTIME)	269 88
BAULEY,PATRICK JAMES	09/01/06	09/30/06	TECHNICAL DIRECTOR (A) (OVERTIME)	1,100.25
BEAN,SAUNDRA D	09/01/06	09/30/06	CUSTOMER SERVICE SPEC (A) (OVERTIME)	621.20
BERGER,DONALD W	09/01/06	09/30/06	CAMERA OPERATOR (OVERTIME)	659 57
BEVERLY,STEFANIE RENEE	09/01/06	09/30/06	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	44.12
BOGER,KELLY M	09/01/06	09/30/06	ACQUISITION COUNSELOR (A) (OVERTIME)	1,483 58
BOOKER,CARLOS	09/18/06	09/18/06	LOGISTICS & DIST SPEC (A)	971 50
BOYD,PETRINA	09/01/06	09/30/06	SALES CLERK (A) (OVERTIME)	111.76
BRAYE,LORENZO	09/01/06	09/30/06	ELECTRONICS TECHNICIAN (A) (OVERTIME)	584.87
BROSIUS,TEDDY	09/01/06	09/30/06	SR CAMERA OPERATOR (A) (OVERTIME)	196.15
BUCKLER,RICKY LEE	09/01/06	09/30/06	ACQUISITION COUNSELOR (A) (OVERTIME)	465 90
BUCKLER,TROY D	09/01/06	09/30/06	ACQUISITION COUNSELOR (A) (OVERTIME)	427.12
CALLAWAY,ROBERT M	09/01/06	09/30/06	ELECTRONICS TECHNICIAN (A) (OVERTIME)	52.06
CICALE,MICHAEL PETER	09/01/06	09/30/06	SPECIAL ASSISTANT (A) (OVERTIME)	363.38
COLBERT,RAY C	09/01/06	09/30/06	ELECTRONICS TECHNICIAN (A) (OVERTIME)	448 36
COLEMAN KAHIL	09/01/06	09/30/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	30.99
COLLINS,JOHN B	09/01/06	09/30/06	COMMUNICATIONS SPEC (A) (OVERTIME)	676.76
DICKIE JAMES	09/01/06	09/30/06	SR ELECTRONICS TECH (A) (OVERTIME)	938 17
DURAN ROLANDO	09/01/06	09/30/06	ELECTRONICS TECHNICIAN (A) (OVERTIME)	99 63
ELDER,RONALD M	09/01/06	09/30/06	ACQUISITION COUNSELOR (OVERTIME)	181.48
EVANS,WILLIAM R	09/01/06	09/30/06	ELECTRONICS TECHNICIAN (A) (OVERTIME)	106 34
EWING,JOHN C	09/01/06	09/30/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	393 04
FORGIONE,JOHN A	09/01/06	09/30/06	CUSTOMER SERVICE SPEC (A) (OVERTIME)	41.37
GARAY,GERMAN	09/01/06	09/30/06	CAMERA OPERATOR (A) (OVERTIME)	1,728.03
GATES,TRENA F	09/01/06	09/30/06	VENDOR MGMT COUNSELOR (OVERTIME)	703.73
GRIDER,HARVEY	09/01/06	09/30/06	OFFICE COORDINATOR	112.17
HERBERT,GREGORY L	09/01/06	09/30/06	REC/WAREHOUSE SPEC (A) (OVERTIME)	223.49
HOLLEY,STEVEN M	09/01/06	09/30/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	143.24
HOWARD,ANTHONY T	09/01/06	09/30/06	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	317 40
HUGHES,RICHARD N	09/01/06	09/30/06	SENIOR AUDIO SPECIALIST (OVERTIME)	320 91
HUNTER,STEVE	05/01/06	05/31/06	ACCOUNT MGMT COUNSELOR	121.83
DO	09/01/06	09/30/06	ACCOUNT MGMT COUNSELOR (OVERTIME)	419 05
JOHANN,HOPE ANN	09/01/06	09/30/06	SALES CLERK (ACTING) (OVERTIME)	215.07
JOHNSON,FLOYD M	09/01/06	09/30/06	LOGISTICS & DIST SPEC (A) (OVERTIME)	107 11
JOHNSON,STEPHEN R	09/01/06	09/30/06	AUDIO SPECIALIST (OVERTIME)	786.85
KIMMET,JUNE M	09/01/06	09/30/06	PRODUCTION/ENGINEER SPEC (TEMP	3,492.61
KOZTOSKI,DOUGLAS W	09/01/06	09/30/06	PRODUCTION/ENGINEER SPEC (TEMP	3 841 87
MARCUS, RALPH J	09/01/06	09/30/06	CAMERA OPERATOR (A) (OVERTIME)	265.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2006 COMMUNICATIONS—Con.							
		MASHETER,FREDERICK J	09/01/06	09/30/06	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)		236.14
		MCLEOD,ROY	09/01/06	09/30/06	SR CAMERA OPERATOR (A) (OVERTIME)		326.76
		MEREDITH,DWAINE	09/01/06	09/30/06	LOGISTICS & DIST SPEC (A) (OVERTIME)		61.98
		MIETZNER,MICHAEL G	09/01/06	09/30/06	SR ELECTRONICS TECH (A) (OVERTIME)		246.57
		MILLER-LAMILL,ELOISE R	09/01/06	09/30/06	CAMERA OPERATOR (A) (OVERTIME)		2,073.63
		MILLER,KEITH E	09/01/06	09/30/06	CAMERA OPERATOR (A) (OVERTIME)		770.97
		MILLER,LOUIS	09/01/06	09/30/06	ACQUISITION COUNSELOR (OVERTIME)		128.19
		MOORE,GEORGE D	09/01/06	09/30/06	LOGISTICS & DIST SPEC (A) (OVERTIME)		97.10
		MULLINS,SARAH D	09/01/06	09/30/06	SALES CLERK (A) (OVERTIME)		303.61
		NUCKOLS,DELOIS J	09/01/06	09/30/06	CUSTOMER SERVICE SPEC (A) (OVERTIME)		222.84
		O'BRIEN,MARY F	09/01/06	09/30/06	SALES CLERK (A) (OVERTIME)		45.71
		OGDEN,DEBRA EMILY	09/01/06	09/30/06	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)		356.78
		OWENS,MICHAEL E	09/01/06	09/30/06	CAMERA OPERATOR (A) (OVERTIME)		717.80
		REDLIN,TODD A	09/01/06	09/30/06	SR ELECTRONICS TECH (A) (OVERTIME)		734.72
		REID,EDWARD	09/01/06	09/30/06	PRODUCTION/ENGINEER SPEC (TEMP		3,492.61
		REID,KAREN E	09/01/06	09/30/06	VENDOR MGMT COUNSELOR (A) (OVERTIME)		371.08
		ROUSE,PATRICIA A	09/01/06	09/30/06	AUDIO SPECIALIST (OVERTIME)		1,392.13
		SCHMITT,REGINA A	09/01/06	09/30/06	SR CAMERA OPERATOR (A) (OVERTIME)		1,430.25
		SHRIVER,MICHELLE	09/01/06	09/30/06	SALES CLERK (A) (OVERTIME)		437.38
		SIMMONS,RONALD E	03/01/06	03/31/06	LOGISTICS & DIST SPEC (A)		597.94
		SIMPKINS,DAMON A	09/01/06	09/30/06	LOGISTICS & DIST SPEC (A) (OVERTIME)		266.22
		SOLORZANO,WILLIS	09/11/06	09/11/06	LOGISTICS & DIST SPEC (A)		1,494.61
		SUYDAM,MARCUS T	09/01/06	09/30/06	ACQUISITION COUNSELOR (OVERTIME)		224.33
		URMAN,JOHN	09/01/06	09/30/06	PRODUCTION/ENGINEER SPEC (TEMP		4,191.13
		WILSON,KELLIE P	09/01/06	09/30/06	VENDOR MGMT COUNSELOR (A) (OVERTIME)		371.40
		WILSON,LASHONE	09/01/06	09/30/06	OFFICE COORDINATOR (A) (OVERTIME)		198.38
		WOOD,TIMOTHY M	09/01/06	09/30/06	LOGISTICS & DIST SPEC (A) (OVERTIME)		333.64
		WRIGHT,JOHN M	09/01/06	09/30/06	VENDOR MGMT COUNSELOR (A) (OVERTIME)		455.82
					PERSONNEL COMPENSATION TOTALS:		45,207.47
	RENT, COMMUNICATION, UTILITIES						
11 15 P2	HCV0603481	VERIZON WIRELESS	10/14/06	10/14/06	8703 BLACKBERRY		124.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		124.99
					PERSONNEL TOTALS:		45,332.46
SUPPLIES							
OTHER SERVICES							
10-12 P2	OPR0500465L	WOODSIDE TEMPORARIES, INC	05/07/06	05/28/06	TEMPORARY CONTRACT		8,545.24
10-16 P2	PR0500465M	DO	09/03/06	10/01/06	TEMPORARY CONTRACT		9,753.59
10 30 P2	OPR0500465M	DO	06/04/06	06/25/06	TEMPORARY CONTRACT		7,938.53
10-30 P2	OPR0500465N	DO	07/02/06	07/30/06	TEMPORARY CONTRACT		10,750.32
10 30 P2	OPR0500465O	DO	08/06/06	08/27/06	TEMPORARY CONTRACT		1,520.32
12 06 P2	OPR0500465P	DO	03/31/05	03/31/05	TEMPORARY CONTRACT		6,267.12
					OTHER SERVICES TOTALS:		44,775.12
					SUPPLIES TOTALS:		44,775.12

OFFICE TOTALS: 6,020,105.60

FISCAL YEAR 2005 COMMUNICATIONS
FURNITURE SUPPORT SERVICES
SUPPLIES AND MATERIALS

10-06	P2	FSS9149O	RED WING SHOES	11/15/04	11/15/04	SAFETY SHOES		110.49
10-06	P2	FSS9149O	DO	11/15/04	11/15/04	SAFETY SHOES		131.74
11 03	P2	FSS9149P	DO	11/15/04	11/15/04	SAFETY SHOES		129.81
11 27	P2	FSS9149Q	DO	11/15/04	11/15/04	SAFETY SHOES		127.49
12 15	P2	FSS9149R	DO	11/15/04	11/15/04	SAFETY SHOES		129.81
12-15	P2	FSS9149R	DO	11/15/04	11/15/04	SAFETY SHOES		128.06
							SUPPLIES AND MATERIALS TOTALS:	757 40
							FURNITURE SUPPORT SERVICES TOTALS:	757.40

LEADERSHIP & MANAGEMENT
OTHER SERVICES

10-06	OP	OPR0500157	FEDERAL EXECUTIVE INSTITUTE	04/13/05	04/15/05	TRAINING ..		2,155.00
							OTHER SERVICES TOTALS	2,155 00
							LEADERSHIP & MANAGEMENT TOTALS	2,155.00

MAIL OPERATIONS (POSTAL)
OTHER SERVICES

10-06	P2	OPC0511AAB	JOHNS HOPKINS UNIVERSITY/APL	08/01/06	08/31/06	TASK 2 - DIGITAL MAIL EXPANSIO		33,878.38
10-06	P2	OPC0511AAB	DO	08/01/06	08/31/06	TASK 2 - DIGITAL MAIL EXPANSIO		2,197 39
11-16	P2	OPC05011AAB	DO	09/01/06	09/30/06	TASK 2 - DIGITAL MAIL EXPANSIO		12,578 33
11 16	P2	OPC05011AAB	DO	09/01/06	09/30/06	TASK 2 - DIGITAL MAIL EXPANSIO		810.26
							OTHER SERVICES TOTALS:	49,464.36
							MAIL OPERATIONS (POSTAL) TOTALS:	49,464.36

OFFICE SUPPORT SERVICES
OTHER SERVICES

10-30	P2	OPR0500465O	WOODSIDE TEMPORARIES, INC	08/06/06	08/27/06	TEMPORARY CONTRACT		3,499.81
							OTHER SERVICES TOTALS:	3,499.81
							OFFICE SUPPORT SERVICES TOTALS:	3 499 81

OPERATION SUPPORT SERVICES
OTHER SERVICES

10-07	P2	OPR0500961P	THE KANE COMPANY	08/07/06	08/28/06	LOGISTICS & DISTRIBUTION		2,716.35
10-17	P2	OPR0500961S	DO	08/31/06	09/28/06	LOGISTICS & DISTRIBUTION		1,028 61
							OTHER SERVICES TOTALS	3,744.96

SUPPLIES AND MATERIALS

10-31	P2	FSS10405D	AIRGAS EAST	04/20/05	04/20/05	PROPANE		63 90
							SUPPLIES AND MATERIALS TOTALS:	63 90
							OPERATION SUPPORT SERVICES TOTALS:	3,808 86

SENATE MAIL OPERATIONS
OTHER SERVICES

10-20	P2	OPC0500026K	PITNEY BOWES GOVT. SOLUTIONS	07/01/06	07/31/06	EQUIPMENT AND FACILITY SERVICE		1,278 14
11-30	P2	OPC0500026L	DO	08/01/06	08/30/06	EQUIPMENT AND FACILITY SERVICE		1,672.28
							OTHER SERVICES TOTALS:	2,950 42
							SENATE MAIL OPERATIONS TOTALS:	2,950.42
							OFFICE TOTALS:	62,635 85

FISCAL YEAR 2005 OFFICE OF PROCUREMENT
ADMIN FEE
OTHER SERVICES

10-19	P2	OPR0500911J	TESSADA & ASSOCIATES, INC.	09/01/06	09/30/06	CONTRACTOR SUPPORT - FISCAL YE		4,108.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con							
FISCAL YEAR 2005 OFFICE OF PROCUREMENT—Con.							
					OTHER SERVICES TOTALS		4,108.07
					ADMIN FEE TOTALS:		4,108.07
E PROCUREMENT							
OTHER SERVICES							
10–19	P2 OPR0500911J	TESSADA & ASSOCIATES, INC.	09/01/06	09/30/06	CONTRACTOR SUPPORT - FISCAL YE		6,057 33
					OTHER SERVICES TOTALS		6,057 33
					E-PROCUREMENT TOTALS		6,057.33
					OFFICE TOTALS:		10,165.40
FISCAL YEAR 2007 OFFICE OF FINANCE							
ADMINISTRATION							
					PERSONNEL BENEFITS	8,791 90	8,791.90
					TRAVEL	3,097 12	3,097 12
					RENT, COMMUNICATION, UTILITIES	19,199 89	19,199.89
					OTHER SERVICES	48,626.62	48,626.62
					SUPPLIES AND MATERIALS	14,890 87	14,890 87
					EQUIPMENT	3,335 53	3,335.53
					ADMINISTRATION TOTALS	97,941 93	97,941.93
PERSONNEL							
					PERSONNEL COMPENSATION	1,463,632 24	1,463,632.24
					PERSONNEL TOTALS:	1,463,632.24	1,463,632.24
					OFFICE TOTALS:	1,561,574.17	1,561,574.17
ADMINISTRATION							
PERSONNEL BENEFITS							
10–31	S7 06304000016		10/01/06	10/31/06	TRANSIT BENEFITS		2,929.92
11–30	S7 06334000016		11/01/06	11/30/06	TRANSIT BENEFITS		2,930.91
12–29	S7 06363000016		12/01/06	12/31/06	TRANSIT BENEFITS		2,931.07
					PERSONNEL BENEFITS TOTALS:		8,791.90
TRAVEL							
11 01	P1 07A90100035	MAUREEN G. BOWLES	10/23/06	10/25/06	PRIVATE AUTO MILEAGE		102.45
11 21	P1 07A90100037	CLYDE SPRINGFIELD	11/05/06	11/10/06	TRAVEL SUBSISTENCE		1,369.12
11 21	P1 07A90100036	JESSICA MERCK	11/07/06	11/10/06	TRAVEL SUBSISTENCE		1,523 21
11–27	P1 07A90100038	KATHERINE LOGAN	10/05/06	11/05/06	LOCAL TRANSPORTATION		42.00
12–14	P1 07A90100060	ROSARIO D GONZALEZ	11/08/06	11/10/06	PRIVATE AUTO MILEAGE		60.34
					TRAVEL TOTALS:		3,097.12
RENT, COMMUNICATION, UTILITIES							
10–23	CB FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		12.14
10–23	CB FXF061020A	DO	10/03/06	10/03/06	OVERNIGHT MAIL		93.81
10–27	P1 07A90100023	POSTMASTER, WASHINGTON, D.C.	10/02/06	10/02/06	POSTAGE/MAILING SERVICE		13.92
10–27	P1 07A90100024	DO	10/05/06	10/05/06	POSTAGE/MAILING SERVICE		12.00
10–27	P1 07A90100025	DO	10/11/06	10/11/06	POSTAGE/MAILING SERVICE		33.60
10–27	P1 07A90100026	DO	10/11/06	10/11/06	POSTAGE/MAILING SERVICE		76.50

10-27	P1	07A90100027	DO	10/12/06	10/12/06	POSTAGE/MAILING SERVICE	7.20
10-27	P1	07A90100030	DO	10/18/06	10/18/06	POSTAGE/MAILING SERVICE	24.00
10-27	P1	07A90100031	DO	10/20/06	10/20/06	POSTAGE/MAILING SERVICE	17.43
10-27	P1	07A90100032	DO	10/23/06	10/23/06	POSTAGE/MAILING SERVICE	19.20
10-30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL	25.04
10-30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL	105.43
11-03	CB	FXF061102A	DO	10/17/06	10/17/06	OVERNIGHT MAIL	36.42
11-03	CB	FXF061102A	DO	10/20/06	10/20/06	OVERNIGHT MAIL	211.05
11-15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL	24.28
11-15	CB	FXF061113A	DO	10/20/06	10/20/06	OVERNIGHT MAIL	110.15
11-17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	30.35
11-17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	115.25
11-24	S4	06328001000		10/01/06	10/31/06	RECORDING (TRANSFER)	2,128.00
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	10/27/06	10/27/06	OVERNIGHT MAIL	30.35
11-29	CB	FXF061127A	DO	11/14/06	11/14/06	OVERNIGHT MAIL	11.07
11-29	CB	FXF061127A	DO	11/09/06	11/09/06	OVERNIGHT MAIL	24.51
11-29	P1	07A90100048	POSTMASTER, WASHINGTON, D.C.	10/24/06	10/24/06	POSTAGE/MAILING SERVICE	4.80
11-29	P1	07A90100049	DO	10/31/06	10/31/06	POSTAGE/MAILING SERVICE	8.50
11-29	P1	07A90100050	DO	11/08/06	11/08/06	POSTAGE/MAILING SERVICE	28.80
11-29	P1	07A90100052	DO	11/13/06	11/13/06	POSTAGE/MAILING SERVICE	8.85
11-29	P1	07A90100053	DO	11/13/06	11/13/06	POSTAGE/MAILING SERVICE	3.03
11-30	S5	DY633800246		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	760.00
11-30	S5	DY633800248		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	3,304.27
11-30	S5	DY633800339		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	1,750.00
12-01	P1	07A90100051	POSTMASTER, WASHINGTON, D.C.	11/13/06	11/13/06	POSTAGE/MAILING SERVICE	60.51
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	30.35
12-06	CB	FXF061204A	DO	11/16/06	11/16/06	OVERNIGHT MAIL	56.69
12-11	CB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL	12.14
12-11	CB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL	13.92
12-18	CB	FXF061214A	DO	11/28/06	11/28/06	OVERNIGHT MAIL	36.42
12-18	CB	FXF061214A	DO	11/28/06	11/28/06	OVERNIGHT MAIL	569.19
12-21	S4	06355001000		11/01/06	11/30/06	RECORDING (TRANSFER)	3,475.00
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	30.35
12-21	CB	FXF061220A	DO	12/05/06	12/05/06	OVERNIGHT MAIL	177.25
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	33.09
12-28	P1	07A90100068	AT&T	10/01/06	10/08/06	T-1 LINE	122.58
12-31	S5	DY700300252		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	634.00
12-31	S5	DY700300254		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	3,208.45
12-31	S5	DY700300339		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	1,710.00
						RENT, COMMUNICATION, UTILITIES TOTALS	19,199.89
		OTHER SERVICES					
11-27	P1	07A90100039	CITIBANK GOV CARD SERVICE	10/17/06	10/18/06	TRAINING	7,855.88
11-27	P1	07A90100042	DO	10/19/06	11/08/06	TRAINING	5,715.82
12-14	P1	07A90100058	DO	11/20/06	12/04/06	TRAINING	4,604.00
12-20	P1	07A90100061	AMERICAN PAYROLL ASSOCIATION	12/06/06	12/06/06	PREPARING YEAR END TRAINING	3,179.00
12-27	P2	OFP0700081	ACCEL CORPORATION	11/16/06	11/30/06	CONTRACTOR SUPPORT	4,592.66
12-27	P2	OFP0700081A	DO	11/01/06	11/15/06	CONTRACTOR SUPPORT	3,747.08
12-27	P2	OFP0700082	FRIDAY SYSTEMS SERVICES	10/31/06	11/30/06	CONTRACTOR SUPPORT	18,932.18
						OTHER SERVICES TOTALS	48,626.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2007 OFFICE OF FINANCE—Con.							
		SUPPLIES AND MATERIALS					
10-17	[illegible]	NW200632900	BOISE CASCADE	10/05/06	10/05/06	OFFICE SUPPLIES	129.92
10-25	P1	07A90100011	HAUTE ON THE HILL	10/12/06	10/12/06	FOOD & BEVERAGE AWARD FUNCTION	660.73
10-31	S1	DY061000171		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	1,346.26
10-31	S1	DY061000166		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	393.14
11-13	C1	NW200632101	BOISE CASCADE	11/08/06	11/08/06	OFFICE SUPPLIES	264.10
11-22	C1	NW200632500	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	6.87
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	6.87
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	6.87
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	6.50
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	13.00
11-22	C1	NW200632500	DO	10/11/06	10/11/06	BOTTLED WATER	14.16
11-22	C1	NW200632500	DO	10/11/06	10/11/06	BOTTLED WATER	65.46
11-22	C1	NW200632500	DO	10/10/06	10/10/06	BOTTLED WATER	88.82
11-22	C1	NW200632500	DO	10/10/06	10/10/06	BOTTLED WATER	88.82
11-22	C1	NW200632500	DO	10/16/06	10/16/06	BOTTLED WATER	16.98
11-22	C1	NW200632500	DO	10/16/06	10/16/06	BOTTLED WATER	15.02
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-22	C1	NW200632506	DO	10/01/06	10/31/06	BOTTLED WATER	6.50
11-22	C1	NW200632506	DO	10/01/06	10/31/06	BOTTLED WATER	38.98
11-22	C1	NW200632506	DO	10/01/06	10/31/06	BOTTLED WATER	2.00
11-27	P1	07A90100040	CITIBANK GOV CARD SERVICE	10/17/06	10/18/06	PUBLICATION/REFERENCE MATERIAL	172.51
11-27	P1	07A90100041	DO	10/19/06	11/08/06	OFFICE SUPPLIES	1,453.47
11-27	P1	07A90100043	DO	10/19/06	11/08/06	PUBLICATION/REFERENCE MATERIAL	1,942.16
11-30	S1	DY061100013		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	832.47
11-30	S1	DY061100172		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	659.80
12-04	C2	NW200633800	BOISE CASCADE	11/20/06	11/20/06	OFFICE SUPPLIES	1,044.48
12-04	C2	NW200633800	DO	11/20/06	11/20/06	OFFICE SUPPLIES	72.01
12-14	P1	07A90100057	CITIBANK GOV CARD SERVICE	11/06/06	12/06/06	OFFICE SUPPLIES	876.00
12-14	HV	07A90300100	DEER PARK	10/10/06	10/10/06	CORR. 11/22/06 DOC NW200632500	88.82
12-14	HV	07A90300100	DO	10/31/06	10/31/06	CORR. 11/22/06 DOC NW200632500	-6.87
12-19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	6.50
12-19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	13.00
12-19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	11.62
12-19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	6.87
12-19	C1	NW200635200	DO	11/03/06	11/03/06	BOTTLED WATER	3.16
12-19	C1	NW200635200	DO	11/01/06	11/30/06	BOTTLED WATER	118.90
12-19	C1	NW200635200	DO	11/03/06	11/03/06	BOTTLED WATER	74.97
12-19	C1	NW200635200	DO	11/01/06	11/01/06	BOTTLED WATER	143.88
12-19	C1	NW200635200	DO	11/08/06	11/08/06	BOTTLED WATER	19.49
12-19	C1	NW200635200	DO	11/08/06	11/08/06	BOTTLED WATER	13.99
12-19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	11.82

12-19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	305.10
12-19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	91.47
12-19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-19	C1	NW200635206	DO	11/01/06	11/30/06	BOTTLED WATER	6.50
12-19	C1	NW200635206	DO	11/01/06	11/30/06	BOTTLED WATER	41.97
12-19	C1	NW200635206	DO	11/01/06	11/30/06	BOTTLED WATER	2.00
12-28	P1	07A90100066	CITIBANK GOV CARD SERVICE	11/28/06	11/28/06	OFFICE SUPPLIES	1,868.00
12-31	S1	DY061200013		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	757.00
12-31	S1	DY061200018		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	129.58
12-31	S1	DY061200168		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,126.84
						SUPPLIES AND MATERIALS TOTALS	14,890.87
		EQUIPMENT					
10-31	S8	MA000643228		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,070.18
11-21	P2	HCV0700028	VERIZON WIRELESS	10/24/06	10/24/06	VW 8703E COLOR W/VOICE AND DAT	124.99
11-29	S8	MA000652422		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	1,070.18
12-28	S8	MA000660285		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	1,070.18
						EQUIPMENT TOTALS:	3,335.53
						ADMINISTRATION TOTALS:	97,941.93
		PERSONNEL					
		PERSONNEL COMPENSATION					
			ALVEY,LISA M	10/01/06	12/31/06	FINANCIAL COUNSELOR	16,904.49
			DO	10/01/06	10/30/06	FINANCIAL COUNSELOR (OVERTIME)	335.28
			BALL,REBECCA	10/01/06	12/31/06	EMPLOYEE SERVICES GENERALIST	11,705.25
			DO	10/01/06	11/30/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)	1,924.60
			BANKS,LINDA M	10/01/06	12/31/06	FINANCIAL COUNSELOR	17,364.26
			BARTHOLOMEW,DEBORAH	10/01/06	12/31/06	SR EMPLOYEE SRVCS GENERALIST	16,791.08
			DO	10/01/06	11/30/06	SR EMPLOYEE SRVCS GENERALIST (OVERTIME)	2,300.92
			BEAUBIAN,TRACI R	10/01/06	12/31/06	ACCOUNTING DIRECTOR (A)	32,683.75
			BERRY,LINDA	10/01/06	12/31/06	EMPLOYEE SERVICES GENERALIST	11,705.25
			DO	10/01/06	11/30/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)	1,384.36
			BOWLES,ELLEN B	10/01/06	12/31/06	FINANCIAL COUNSELOR (A)	15,433.24
			DO	10/01/06	10/30/06	FINANCIAL COUNSELOR (A) (OVERTIME)	255.00
			BOWLES,MAUREEN G	10/01/06	12/31/06	FINANCIAL COUNSELOR	19,870.01
			DO	10/01/06	10/30/06	FINANCIAL COUNSELOR (OVERTIME)	283.70
			BRIDGEFORTH,TOINETTA A	10/01/06	12/31/06	PROCUREMENT SPECIALIST	18,149.58
			BUCHANAN,BARBARA ANN	10/01/06	12/31/06	FINANCIAL COUNSELOR	16,904.49
			BURNHAM,ELIZABETH	10/01/06	12/31/06	EMPLOYEE SERVICES MANAGER	21,028.00
			BUTLER,JAMES F	10/01/06	12/31/06	SR EMPLOYEE SRVCS GENERALIST	15,997.83
			DO	10/01/06	11/30/06	SR EMPLOYEE SRVCS GENERALIST (OVERTIME)	976.83
			CARCAMO,ALICIA L	10/01/06	12/31/06	STAFF ACCOUNTANT (A)	16,414.26
			CASKEY,E JAMES JR	10/01/06	12/31/06	SENIOR PROCUREMENT SPECIALIST	29,093.01
			CAULK,ANDREW TODD	10/01/06	12/31/06	TEAM LEADER - DESIGNATE	18,858.24
			COBB,FAYE C	10/01/06	12/31/06	DEP DIRECTOR, FIN COUNSELING	23,309.75
			COOPER,RICHARD S	10/01/06	12/31/06	STAFF ACCOUNTANT (A)	21,245.75
			CORNELL,KEVIN	10/01/06	12/31/06	FINANCIAL COUNSELOR	11,705.25
			CUTLER,BENJAMIN S	10/01/06	12/31/06	EMPLOYEE SERVICES ASSISTANT	12,102.49
			DO	10/01/06	11/30/06	EMPLOYEE SERVICES ASSISTANT (OVERTIME)	411.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2007 OFFICE OF FINANCE—Con.							
		DAVIS,EDWIN	10/01/06	12/31/06	DEPUTY DIRECTOR		28,736.74
		DIMATTEO,JANET H	10/01/06	12/31/06	PROCUREMENT SUP SPEC		23,303.26
		DONALDSON,KAREN	10/01/06	12/31/06	RESOURCE MANAGER		19,928.00
		ELLIS-GREGG,SHARON	10/01/06	12/31/06	EMPLOYEE SERVICES ASSISTANT		11,602.49
		DO	10/01/06	11/30/06	EMPLOYEE SERVICES ASSISTANT (OVERTIME)		2,499.75
		FOSTER,CHARLES J	10/01/06	12/31/06	EMPLOYEE SERVICES ASSISTANT		11,802.49
		FRENCH,CAROL	10/01/06	12/31/06	EMPLOYEE SERVICES GENERALIST		14,733.24
		GALLARDO,JOEL M	10/01/06	12/31/06	EMPLOYEE SERVICES GENERALIST		12,875.49
		DO	10/01/06	11/30/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)		724.24
		GONZALEZ,ROSARIO DIAZ	10/01/06	12/31/06	EMPLOYEE SERVICES GENERALIST		16,724.99
		DO	10/01/06	11/30/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)		4,846.36
		HAMNER,PHILIP D	10/01/06	12/31/06	DEPUTY DIRECTOR, ACCOUNTING		28,301.17
		HARRINGTON,KEITH	10/01/06	12/31/06	FINANCIAL COUNSELOR		19,487.99
		HENRY-BRYANT,HEATHER	10/01/06	12/31/06	FINANCIAL COUNSELOR (A)		15,333.24
		HODGES,JENNIFER L	10/01/06	12/31/06	FINANCIAL COUNSELOR (A)		14,457.49
		DO	10/01/06	10/30/06	FINANCIAL COUNSELOR (A) (OVERTIME)		324.40
		HOLMBERG,BARBARA ANN	10/01/06	12/31/06	EMPLOYEE SERVICES ASSISTANT		12,481.01
		DO	10/01/06	11/30/06	EMPLOYEE SERVICES ASSISTANT (OVERTIME)		2,408.94
		HOWARD,LATAUNYA	10/01/06	11/30/06	BUDGET DIRECTOR (A)		19,658.00
		DO	12/01/06	12/31/06	DIRECTOR-BUDGET MANAGEMENT		9,829.00
		HURDA,JACQUELINE LEE	10/01/06	12/31/06	FINANCIAL COUNSELOR (A)		16,424.99
		INMAN,LAWANDA Y	10/01/06	12/31/06	SR EMPLOYEE SRVCS GENERALIST		18,570.25
		DO	10/01/06	11/30/06	SR EMPLOYEE SRVCS GENERALIST (OVERTIME)		8,493.88
		JENNINGS,ARACELI	10/01/06	12/31/06	FINANCIAL COUNSELOR (A)		13,656.00
		DO	10/01/06	10/30/06	FINANCIAL COUNSELOR (A) (OVERTIME)		232.95
		JOHNSON,REGINALD	10/01/06	12/31/06	FINANCIAL COUNSELOR (A)		13,381.74
		KLEMP,CAROLINE	12/01/06	12/31/06	DEPUTY DIR MEMBERS SERVICES		9,768.67
		DO	10/01/06	11/30/06	DIRECTOR MEMBERS' SERVICES		20,037.34
		KORIN,PATTY J	10/01/06	12/31/06	SENIOR ACCOUNTANT (A)		23,796.76
		LOGAN,KATHERINE J	10/01/06	12/31/06	DEPUTY DIRECTOR EMPLOYEE SVCS		27,380.01
		MALISZEWSKI,RYAN	10/01/06	12/31/06	BUDGET ANALYST (A)		17,917.58
		MANGRUM,PEARL J	10/01/06	12/31/06	FINANCIAL COUNSELOR		19,687.99
		DO	10/01/06	10/30/06	FINANCIAL COUNSELOR (OVERTIME)		246.48
		MARSH,STEVE WILSON	10/01/06	12/31/06	SENIOR ACCOUNTANT (A)		22,140.83
		MARSHALL, RAINA	10/01/06	12/31/06	PROCUREMENT DOC ADM (A)		13,881.74
		MATTIMORE,PATRICIA A	12/01/06	12/31/06	DIRECTOR-FINANCIAL SOLUTIONS		7,382.75
		DO	10/01/06	11/30/06	SENIOR ACCOUNTANT (A)		16,406.66
		MCFADDEN,SAINT JUAN	10/01/06	12/31/06	EMPLOYEE SERVICES GENERALIST		12,994.42
		DO	11/01/06	11/30/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)		744.63
		MCMILLAN,WENDY A	10/01/06	12/31/06	FINANCIAL COUNSELOR (A)		17,777.01
		MELVIN,GWENDOLYN	10/01/06	12/31/06	EMPLOYEE SERVICES ASSISTANT		11,309.75
		DO	10/01/06	11/30/06	EMPLOYEE SERVICES ASSISTANT (OVERTIME)		1,762.58
		MERCK,JESSICA A	10/01/06	12/31/06	FINANCIAL ANALYST		21,295.75

			MILES,CARLA		10/01/06	12/31/06	FINANCIAL COUNSELOR	12,582.51
			MILLER,ROSE M		10/01/06	12/31/06	EMPLOYEE SERVICES GENERALIST	12,400.59
			DO		10/01/06	11/30/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)	2,126.80
			MOORE,LEROY		10/01/06	12/31/06	FINANCIAL COUNSELOR (A)	12,685.84
			DO		10/01/06	10/30/06	FINANCIAL COUNSELOR (A) (OVERTIME)	283.67
			MOSELEY,STEVEN		12/04/06	12/04/06	SR EMPLOYEE SRVCS GENERALIST	4,573.05
			NEILSON,REBECCA L		10/01/06	12/31/06	SENIOR ACCOUNTANT (A)	23,659.99
			NELSON,JUAN		10/01/06	12/31/06	STAFF ACCOUNTANT	15,243.51
			NUTI,ELIZABETH M		10/01/06	12/31/06	BUDGET ANALYST	19,297.25
			OLTMANN,VIRGINIA H		10/01/06	12/31/06	EMPLOYEE SERVICES GENERALIST	11,705.25
			ORTEGA,LINDA L		10/01/06	12/31/06	ADMIN-FINANCE & PAYROLL	25,976.50
			OULAHYANE,MELISSIA A		10/01/06	12/31/06	ACCOUNTING TECHNICIAN (A)	14,404.25
			PERDUE,KATHY J		12/01/06	12/31/06	ASST DEPUTY CAO FOR OPERATIONS	12,223.17
			DO		10/01/06	11/30/06	DEPUTY ASSOCIATE ADMINISTRATOR	25,196.34
			PETERSON,CAROL C		10/01/06	12/31/06	EMPLOYEE SERVICES MANAGER	20,328.00
			PHILLIPS,LISA D		10/01/06	12/31/06	STAFF ACCOUNTANT (A)	19,635.58
			PORTER,SHARON A		10/01/06	12/31/06	FINANCIAL COUNSELOR (A)	13,175.49
			DO		10/01/06	10/30/06	FINANCIAL COUNSELOR (A) (OVERTIME)	74.28
			PRICE,DEBORAH		10/01/06	12/31/06	TEAM LEADER	20,073.24
			REID,MARIANNE F		10/01/06	12/31/06	EMPLOYEE SERVICES ASSISTANT	10,784.75
			DO		10/01/06	11/30/06	EMPLOYEE SERVICES ASSISTANT (OVERTIME)	656.50
			ROBERTSON,DEBORAH MINER		10/01/06	12/31/06	SENIOR ACCOUNTANT	22,632.99
			RUBIO-MARRERO,SANDRA M		10/01/06	12/31/06	FINANCIAL COUNSELOR	16,964.26
			DO		10/01/06	10/30/06	FINANCIAL COUNSELOR (OVERTIME)	328.41
			SESSOMS,SHAWN		10/01/06	12/31/06	EMPLOYEE SERVICES GENERALIST	13,175.42
			SIMONETTI,MIRNA		10/01/06	12/31/06	FINANCIAL COUNSELOR (A)	14,796.25
			SIMS,CAROLYN D		10/01/06	12/31/06	EMPLOYEE SERVICES GENERALIST	11,415.33
			DO		10/01/06	11/30/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)	2,042.68
			SMITH,LAURA M		10/01/06	12/31/06	ACCOUNTING CLERK (A)	12,355.25
			SPRINGFIELD,CLYDE		10/01/06	12/31/06	SENIOR ACCOUNTANT (A)	22,309.99
			STANLEY,ANGEL		10/01/06	12/31/06	STAFF ACCOUNTANT	15,243.51
			STEWART,CHRISTINE ANN		10/01/06	12/31/06	PROCUREMENT SPECIALIST	22,898.25
			STRINGFIELD,JOYCE M		10/01/06	12/31/06	BUDGET ANALYST	19,428.00
			SUMNER,KALEY S		10/01/06	12/31/06	ACCOUNTING TECHNICIAN	10,233.00
			TAYLOR,TAHESHA I		10/01/06	12/31/06	SR EMPLOYEE SRVCS GENERALIST	15,243.51
			DO		10/01/06	11/30/06	SR EMPLOYEE SRVCS GENERALIST (OVERTIME)	1,165.23
			TIANI,JAMES		10/01/06	12/31/06	PROCUREMENT SPECIALIST	19,707.74
			TOPEROFF,LAWRENCE B		12/01/06	12/31/06	DIR-PROCUREMENT MANAGEMENT	9,829.00
			DO		10/01/06	11/30/06	PROCUREMENT DIRECTOR	20,108.00
			TSOUTSOURAS,VOULA KALAVRITINOS		12/01/06	12/31/06	SENIOR ACCOUNTANT	6,994.33
			DO		10/01/06	11/30/06	SENIOR ACCOUNTANT (A)	14,438.66
			TUCK,EMILY F		10/01/06	10/12/06	ASSOCIATE ADMIN COUNSEL	3,119.57
			VINSON,RONNIE L		10/01/06	11/30/06	PROCUREMENT ANALYST	20,758.00
			DO		12/01/06	12/11/06	SR PROCUREMENT SPEC/ANALYST	9,829.00
			WILLIAMS,TONYA M		10/01/06	12/31/06	EMPLOYEE SERVICES GENERALIST	12,875.49
			DO		10/01/06	11/30/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)	779.95
			YOUNG,KUMIAH L		10/01/06	12/31/06	EMPLOYEE SERVICES GENERALIST	12,582.51
10–31	CO	7Y92502546	MEMBERS' SERVICES		10/01/06	10/31/06	REIMB,MEM SVC-SALARIES	–27,365.17
11–29	CO	7Y92502598	DO		11/01/06	11/30/06	REIMB, MEM SVCS-SALARIES	–30,465.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con							
FISCAL YEAR 2007 OFFICE OF FINANCE—Con.							
12–27	CO 7YZ92502638	DO	12/01/06	12/30/06	REIMB; MEM SVCS - SALARIES		–27,365.17
						PERSONNEL COMPENSATION TOTALS	1,463,632.24
						PERSONNEL TOTALS	1,463,632.24
						OFFICE TOTALS:	1,561,574.17
FISCAL YEAR 2006 OFFICE OF FINANCE							
ADMINISTRATION							
RENT, COMMUNICATION, UTILITIES							
10–05	CB FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL		29.50
10–05	CB FXF061002B	DO	09/13/06	09/13/06	OVERNIGHT MAIL		67.30
10–06	P1 07A90100002	POSTMASTER, WASHINGTON, D C	08/10/06	08/10/06	POSTAGE/MAILING SERVICE		7.20
10–06	P1 07A90100003	DO	08/15/06	08/15/06	POSTAGE/MAILING SERVICE		4.80
10–06	P1 07A90100004	DO	08/18/06	08/18/06	POSTAGE/MAILING SERVICE		2.40
10–06	P1 07A90100005	DO	08/21/06	08/21/06	POSTAGE/MAILING SERVICE		9.73
10–06	P1 07A90100006	DO	08/22/06	08/22/06	POSTAGE/MAILING SERVICE		4.80
10–06	P1 07A90100007	DO	08/28/06	08/28/06	POSTAGE/MAILING SERVICE		2.40
10–06	P1 07A90100008	DO	09/07/06	09/07/06	POSTAGE/MAILING SERVICE		12.00
10–06	P1 07A90100009	DO	09/14/06	09/14/06	POSTAGE/MAILING SERVICE		38.64
10–06	P1 07A90100010	DO	09/15/06	09/15/06	POSTAGE/MAILING SERVICE		50.79
10–08	P2 OFP0600551	VERIZON FEDERAL	06/22/06	09/30/06	T-1 LINE FTS2001 CONTRACT ID		1,456.18
10–12	CB FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL		18.43
10–12	CB FXF061011A	DO	09/25/06	09/25/06	OVERNIGHT MAIL		35.74
10–12	CB FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL		11.80
10–12	CB FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL		322.95
10–13	CO 7Y92502520	MEMBERS' SERVICES	04/01/06	06/30/06	REIMB. MEM SVC -FRB ACH FEES		1,450.00
10–27	P1 07A90100017	POSTMASTER, WASHINGTON, D C	09/19/06	09/19/06	POSTAGE/MAILING SERVICE		19.20
10–27	P1 07A90100018	DO	09/21/06	09/21/06	POSTAGE/MAILING SERVICE		7.20
10–27	P1 07A90100019	DO	09/22/06	09/22/06	POSTAGE/MAILING SERVICE		9.60
10–27	P1 07A90100020	DO	09/25/06	09/25/06	POSTAGE/MAILING SERVICE		21.60
10–27	P1 07A90100021	DO	09/25/06	09/25/06	POSTAGE/MAILING SERVICE		9.60
10–27	P1 07A90100022	DO	09/25/06	09/25/06	POSTAGE/MAILING SERVICE		7.20
10–31	S5 DY630500259		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		1,910.00
10–31	S5 DY630500346		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		1,617.00
10–31	S5 DY630500356		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		4,455.63
12–20	P1 07A90100062	FED RESERVE BANK OF PHIL	07/01/06	09/30/06	ACCT/EMPLOYEE SERVICES 3RD QTR		2,735.00
12–20	P1 07A90100063	DO	07/01/06	09/30/06	MEMBER'S SERVICES 3RD QUARTER		1,050.00
12–22	P2 OFP0600551A	VERIZON FEDERAL	10/10/06	10/10/06	T-1 LINE FTS2001 CONTRACT ID		267.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,734.54
PRINTING AND REPRODUCTION							
10–05	P1 07A90100001	XEROX CORPORATION	04/05/06	06/30/06	PRINTING AND REPRODUCTION		40.12
						PRINTING AND REPRODUCTION TOTALS:	40.12
OTHER SERVICES							
10–08	P2 OFP0600154G	WOODSIDE TEMPORARIES, INC	08/06/06	08/27/06	CONTRACTOR SUPPORT		784.32

10–10	P2	OFP0600745	GRB, INC	09/13/06	09/13/06	RETIREMENT CONTRACTOR SUPPORT	16,817.00
10–10	P2	OFP0600067J	WOODSIDE TEMPORARIES, INC	08/08/06	08/27/06	TEMPORARY SERVICES	4,693.50
10–25	P1	07A90100013	CITIBANK GOV CARD SERVICE	09/25/06	10/02/06	TRAINING	1,470.00
10–25	P1	07A90100015	DO	09/28/06	10/05/06	SERVICE CONTRACT	202.50
10–28	P2	OFP0600067K	WOODSIDE TEMPORARIES, INC	09/03/06	10/01/06	TEMPORARY SERVICES	4,371.66
10–28	P2	OFP0600154H	DO	09/03/06	10/01/06	CONTRACTOR SUPPORT	3,333.37
10–30	CO	103006303A	GRB, INC.	09/13/06	09/13/06	CANCELED CHECK-STOP PAYMENT	–16,817.00
11–01	P1	OFP06RW745	DO	09/13/06	09/13/06	REISSUE PYMT- EFT RECV'D	16,817.00
11–01	P2	OFP0600935	MIDTOWN PERSONNEL, INC.	09/29/06	09/29/06	MIDTOWN PERSONNEL CONTRACTOR S	731.63
11–01	P2	OFP0600744C	YRCI	09/30/06	10/13/06	RETIREMENT CONTRACTOR SUPPORT	5,847.84
11–01	P2	OFP0600744D	DO	09/16/06	09/29/06	RETIREMENT CONTRACTOR SUPPORT	6,497.60
11–03	P2	OFP0600935B	MIDTOWN PERSONNEL, INC	09/22/06	09/22/06	MIDTOWN PERSONNEL CONTRACTOR S	780.40
12–06	P2	OFP0600745A	GRB, INC.	10/01/06	10/31/06	RETIREMENT CONTRACTOR SUPPORT	13,528.50
12–06	P2	OFP0600067M	WOODSIDE TEMPORARIES, INC	10/06/06	10/29/06	TEMPORARY SERVICES	2,794.50
12–06	P2	OFP0600154I	DO	10/08/06	10/29/06	CONTRACTOR SUPPORT	3,135.63
12–06	P2	OFP0600744E	YRCI	09/02/06	09/15/06	RETIREMENT CONTRACTOR SUPPORT	5,198.08
12–06	P2	OFP0600744F	DO	10/14/06	10/27/06	RETIREMENT CONTRACTOR SUPPORT	5,847.84
12–06	P2	OFP0600744G	DO	11/11/06	11/24/06	RETIREMENT CONTRACTOR SUPPORT	4,548.32
12–07	P2	OFP0600935C	MIDTOWN PERSONNEL, INC.	10/02/06	10/06/06	MIDTOWN PERSONNEL CONTRACTOR S	780.40
12–07	P2	OFP0600935D	DO	10/09/06	10/13/06	MIDTOWN PERSONNEL CONTRACTOR S	585.30
12–07	P2	OFP0600935E	DO	10/23/06	10/27/06	MIDTOWN PERSONNEL CONTRACTOR S	468.24
12–07	P2	OFP0600935F	DO	10/30/06	11/03/06	MIDTOWN PERSONNEL CONTRACTOR S	780.40
12–07	P2	OFP0600935G	DO	11/13/06	11/17/06	MIDTOWN PERSONNEL CONTRACTOR S	780.40
12–07	P2	OFP0600935H	DO	11/20/06	11/24/06	MIDTOWN PERSONNEL CONTRACTOR S	468.24
12–13	P2	OFP0600745B	GRB, INC.	09/01/06	09/30/06	RETIREMENT CONTRACTOR SUPPORT	13,341.25
12–13	P2	OFP0600935I	MIDTOWN PERSONNEL, INC.	10/20/06	10/20/06	MIDTOWN PERSONNEL CONTRACTOR S	741.38
12–13	P2	OFP0600744H	YRCI	10/28/06	11/10/06	RETIREMENT CONTRACTOR SUPPORT	527.93
12–13	P2	OFP0600744H	DO	10/28/06	11/10/06	RETIREMENT CONTRACTOR SUPPORT	5,319.91
12–14	P2	OFP0600935J	MIDTOWN PERSONNEL, INC	11/10/06	11/10/06	MIDTOWN PERSONNEL CONTRACTOR S	624.32
12–15	P2	OFP0600745C	GRB, INC	11/01/06	11/30/06	RETIREMENT CONTRACTOR SUPPORT	7,464.25
12–15	P2	OFP0600745C	DO	11/01/06	11/30/06	RETIREMENT CONTRACTOR SUPPORT	7,858.25
12–27	P2	OFP0600935K	MIDTOWN PERSONNEL, INC.	12/08/06	12/08/06	MIDTOWN PERSONNEL CONTRACTOR S	741.38
12–29	P2	OFP0600067N	WOODSIDE TEMPORARIES, INC	11/05/06	11/26/06	TEMPORARY SERVICES	3,429.00
12–29	P2	OFP0600154K	DO	11/05/06	11/26/06	CONTRACTOR SUPPORT	2,962.80
12–29	P2	OFP0600744I	YRCI	11/25/06	12/08/06	RETIREMENT CONTRACTOR SUPPORT	6,497.60
						OTHER SERVICES TOTALS	133,953.74
		SUPPLIES AND MATERIALS					
10–05	C2	NW200627800	BOISE CASCADE	09/25/06	09/25/06	OFFICE SUPPLIES	155.14
10–05	C2	NW200627800	DO	09/28/06	09/28/06	OFFICE SUPPLIES	241.58
10–05	C2	NW200627800	DO	09/19/06	09/19/06	OFFICE SUPPLIES	1,273.80
10–05	C1	NW200626800	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	6.87
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	6.87
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	6.50
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	13.00
10–05	C1	NW200626800	DO	08/03/06	08/03/06	BOTTLED WATER	16.98
10–05	C1	NW200626800	DO	08/03/06	08/03/06	BOTTLED WATER	22.00
10–05	C1	NW200626800	DO	08/23/06	08/23/06	BOTTLED WATER	90.98
10–05	C1	NW200626800	DO	08/28/06	08/28/06	BOTTLED WATER	28.48
10–05	C1	NW200626800	DO	08/28/06	08/28/06	BOTTLED WATER	27.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con							
FISCAL YEAR 2006 OFFICE OF FINANCE—Con.							
10-05	C1 NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-05	C1 NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-05	C1 NW200626807	DO	08/01/06	08/31/06	BOTTLED WATER		6.50
10-05	C1 NW200626807	DO	08/01/06	08/31/06	BOTTLED WATER		46.98
10-05	C1 NW200626807	DO	08/01/06	08/31/06	BOTTLED WATER		44.48
10-05	C1 NW200626807	DO	08/01/06	08/31/06	BOTTLED WATER		2.00
10-25	P1 07A90100016	CITIBANK GOV CARD SERVICE	09/29/06	10/05/06	OFFICE SUPPLIES		1,256.51
10-25	C1 NW200629200	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		6.87
10-25	C1 NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		6.87
10-25	C1 NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		6.50
10-25	C1 NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		13.00
10-25	C1 NW200629200	DO	07/06/06	07/06/06	BOTTLED WATER		28.32
10-25	C1 NW200629200	DO	07/06/06	07/06/06	BOTTLED WATER		14.16
10-25	C1 NW200629200	DO	07/06/06	07/06/06	BOTTLED WATER		128.89
10-25	C1 NW200629200	DO	07/11/06	07/11/06	BOTTLED WATER		30.49
10-25	C1 NW200629200	DO	07/11/06	07/11/06	BOTTLED WATER		16.50
10-25	C1 NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		17.32
10-25	C1 NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		11.00
10-25	C1 NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		74.96
10-25	C1 NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10-25	C1 NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10-25	C1 NW200629206	DO	07/01/06	07/31/06	BOTTLED WATER		6.50
10-30	HV NW200624800	DO			BW F1912439 06/30/06		-6.87
10-30	HV NW200624800	DO			BW: F1912441 06/30/06		-6.87
10-30	HV NW200624800	DO			BW F1919586 06/30/06		-6.50
10-30	HV NW200624800	DO			BW: F1951981 06/30/06		-13.00
10-30	HV NW200624800	DO			BW: 2983127651 06/12/06		-16.90
10-30	HV NW200624800	DO			BW: 2983127669 06/12/06		-13.95
10-30	HV NW200624800	DO			BW: 2983127743 06/12/06		-77.16
10-30	HV NW200624800	DO			BW: 2984948758 06/15/06		-22.78
10-30	HV NW200624800	DO			BW: 2986079339 06/14/06		44.08
10-30	HV NW200624800	DO			BW: 2995225600 06/30/06		-2.00
10-30	HV NW200624800	DO			BW 2995354111 06/30/06		-2.00
11-07	C1 NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		6.87
11-07	C1 NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		6.87
11-07	C1 NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		6.50
11-07	C1 NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		13.00
11-07	C1 NW200630600	DO	09/06/06	09/06/06	BOTTLED WATER		49.50
11-07	C1 NW200630600	DO	09/18/06	09/18/06	BOTTLED WATER		33.82
11-07	C1 NW200630600	DO	09/18/06	09/18/06	BOTTLED WATER		107.97
11-07	C1 NW200630600	DO	09/21/06	09/21/06	BOTTLED WATER		13.99
11-07	C1 NW200630600	DO	09/21/06	09/21/06	BOTTLED WATER		22.48
11-07	C1 NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		2.00

11-07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-07	C1	NW200630606	DO	09/01/06	09/30/06	BOTTLED WATER	6.50
11-07	C1	NW200630606	DO	09/01/06	09/30/06	BOTTLED WATER	82.44
11-07	C1	NW200630606	DO	09/01/06	09/30/06	BOTTLED WATER	2.00
						SUPPLIES AND MATERIALS TOTALS:	3,759.38
		EQUIPMENT					
10-10	P2	HCV0602612A	CINGULAR GOVT SALES OFFICE	06/24/06	06/24/06	8700C WITH PORTING A PHONE NUM	99.99
10-10	P2	HCV0602612A	DO	06/24/06	06/24/06	8700C NEW CELL NUMBER NEEDED	891.00
10-25	P1	07A90100014	CITIBANK GOV CARD SERVICE	09/27/06	09/27/06	SOFTWARE	1,495.00
11-17	P2	HCV0602624	VERIZON WIRELESS	10/14/06	10/14/06	VW 7250 COLOR W/VOICE AND DATA	29.99
11-20	P2	HCV0602678	DO	10/21/06	10/21/06	VW 7250 COLOR W/VOICE AND DATA	29.99
						EQUIPMENT TOTALS:	2,545.97
						ADMINISTRATION TOTALS:	153,033.75
	ADMIN FEE						
		OTHER SERVICES					
10-23	OP	OPR0500885E	OPM/CENTER FOR FEDERAL	09/18/06	09/18/06	ACTIVE DIRECTORY BACKGROUND CH	8,800.00
12-05	P2	OPR0500911L	TESSADA & ASSOCIATES, INC.	10/02/06	10/29/06	CONTRACTOR SUPPORT - FISCAL YE	8,861.16
12-24	P2	OFP0600458H	ROMANO GATLAND	08/01/06	08/31/06	FOODSERVICES EVALUATION TEAM	5,594.40
12-24	P2	OFP0600458I	DO	08/01/06	08/31/06	FOODSERVICES EVALUATION TEAM	1,679.91
12-24	P2	OFP0600458J	DO	09/01/06	09/30/06	FOODSERVICES EVALUATION TEAM	8,329.44
12-26	P2	OFP0600458K	DO	10/01/06	10/31/06	FOODSERVICES EVALUATION TEAM	2,388.72
						OTHER SERVICES TOTALS:	35,653.63
						ADMIN FEE TOTALS:	35,653.63
	BENEFITS & COMPENSATION						
		OTHER SERVICES					
10-08	P2	OPR0500843G	BOOZ ALLEN HAMILTON INC	07/31/06	07/31/06	PROJECT TRACKER SUPPORT	15,477.66
10-08	P2	OPR0500843H	DO	08/31/06	08/31/06	PROJECT TRACKER SUPPORT	4,624.00
10-23	P2	OFP0600980	ARI GROUP, LLC	09/06/06	11/06/06	CONTRACTOR SERVICE	8,400.00
10-25	P1	07A90100012	CITIBANK GOV CARD SERVICE	09/25/06	10/02/06	TRAINING	6,528.00
12-04	P1	07A90100054	LAWSON SOFTWARE, INC.	06/01/06	08/31/06	SERVICE CONTRACT	1,066.00
						OTHER SERVICES TOTALS:	36,095.66
		EQUIPMENT					
10-10	P2	OSM84175	WORLD WIDE TECHNOLOGY	08/28/06	08/28/06	SOFTWARE SUPPORT	15,473.59
10-11	F2	RW000016586	DO	09/15/06	09/15/06	FILE SERVER - SUN FIRE V490 PR	176,975.25
11-15	F2	RW000016924	GOVERNMENT MICRO RESOURCES,INC	11/06/06	11/06/06	FILE SERVER - SUN FIRE V490 TE	50,048.68
11-15	P2	OSM84172	DO	09/01/06	09/01/06	SOFTWARE SUPPORT	1,764.00
11-15	P2	OSM84172	DO	09/01/06	09/01/06	SEWP FEE 1 @ $336.78	336.78
						EQUIPMENT TOTALS:	244,598.30
						BENEFITS & COMPENSATION TOTALS:	280,693.96
	ACCESS INFO SYS & TECH SERV						
		OTHER SERVICES					
11-06	P2	OFP0600737C	THE MIL CORPORATION	09/08/06	09/30/06	FFS SUPPORT	7,717.11
11-07	P2	OFP0600736A	CLARAVIEW	08/01/06	08/31/06	FINMART SUPPORT	23,105.46
11-08	P2	OFP0600736B	DO	07/01/06	07/31/06	FINMART SUPPORT	3,929.50
11-08	P2	OFP0600736C	DO	09/01/06	09/30/06	FINMART SUPPORT	22,965.04
11-08	P2	OFP0600395G	IPI*GRAMMTECH, LTD.	09/05/06	09/28/06	SENIOR SOFTWARE ENGINEER	14,304.00
11-13	HV	07A90100018		09/01/06	09/30/06	ADVANCE DRWDWN SEP06	33,773.04
12-13	P2	OFP0600395H	IPI*GRAMMTECH, LTD	10/02/06	10/31/06	SENIOR SOFTWARE ENGINEER	13,559.00
						OTHER SERVICES TOTALS:	119,353.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2006 OFFICE OF FINANCE—Con.							
EQUIPMENT							
11–02 P2	OSM31884	DLT SOLUTIONS INC	09/25/06	09/25/06	SOFTWARE - 9923-12140 - SQL SE		2,299.41
11–02 P2	OSM31884	DO	09/25/06	09/25/06	SOFTWARE - 9923-12141 - TOAD F		3,289.56
11–02 P2	OSM31884	DO	09/25/06	09/25/06	SOFTWARE - 9923-12081 - SPOTLI		11,089.92
					EQUIPMENT TOTALS:		16,678.89
					ACCESS INFO SYS & TECH SERV TOTALS:		136,032.04
PERSONNEL							
PERSONNEL COMPENSATION							
		BALL,REBECCA	09/01/06	09/30/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)		168.82
		BARTHOLOMEW,DEBORAH	09/01/06	09/30/06	SR EMPLOYEE SRVCS GENERALIST (OVERTIME)		1,196.35
		BEAUBIAN,TRACI R	09/01/06	09/01/06	ACCOUNTING DIRECTOR (A)		355.75
		BERRY,LINDA	09/01/06	09/30/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)		236.35
		BUTLER,JAMES F	09/01/06	09/30/06	SR EMPLOYEE SRVCS GENERALIST (OVERTIME)		483.68
		CUTLER,BENJAMIN S	09/01/06	09/30/06	EMPLOYEE SERVICES ASSISTANT (OVERTIME)		394.70
		DAVIS,EDWIN	09/01/06	09/01/06	DEPUTY DIRECTOR		329.00
		DIMATTEO,JANET H	09/01/06	09/30/06	PROCUREMENT SUP SPEC (OVERTIME)		772.03
		ELLIS-GREGG,SHARON	09/01/06	09/30/06	EMPLOYEE SERVICES ASSISTANT (OVERTIME)		805.84
		GALLARDO,JOEL M	09/01/06	09/30/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)		1,002.79
		GONZALEZ,ROSARIO DIAZ	09/01/06	09/30/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)		1,332.17
		HOLMBERG,BARBARA ANN	08/01/06	09/30/06	EMPLOYEE SERVICES ASSISTANT (OVERTIME)		1,983.83
		INMAN,LAWANDA Y	09/01/06	09/30/06	SR EMPLOYEE SRVCS GENERALIST (OVERTIME)		3,138.50
		MCFADDEN,SAINT JUAN	09/01/06	09/30/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)		259.57
		MELVIN,GWENDOLYN	09/01/06	09/30/06	EMPLOYEE SERVICES ASSISTANT (OVERTIME)		1,057.55
		MILES,CARLA	09/27/06	09/27/06	FINANCIAL COUNSELOR		559.22
		MILLER,ROSE M	09/01/06	09/30/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)		742.82
		REID,MARIANNE E	09/01/06	09/30/06	EMPLOYEE SERVICES ASSISTANT (OVERTIME)		111.75
		SESSOMS,SHAWN	09/01/06	09/30/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)		725.91
		SIMS,CAROLYN D	07/01/06	07/01/06	EMPLOYEE SERVICES GENERALIST		259.51
		DO	09/01/06	09/30/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)		546.56
		TAYLOR,TAHESHA I	09/01/06	09/30/06	SR EMPLOYEE SRVCS GENERALIST (OVERTIME)		197.87
		WILLIAMS,TONYA M	09/01/06	09/30/06	EMPLOYEE SERVICES GENERALIST (OVERTIME)		1,225.63
					PERSONNEL COMPENSATION TOTALS.		17,886.20
					PERSONNEL TOTALS:		17,886.20
					OFFICE TOTALS:		623,299.58
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 2007 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	3,695,756.27	3,695,756.27
					PERSONNEL BENEFITS	11,430.33	11,430.33
					TRAVEL	10,830.74	10,830.74
					RENT, COMMUNICATION, UTILITIES	42,670.58	42,670.58
					PRINTING AND REPRODUCTION	12,209.13	12,209.13

OTHER SERVICES	41,486.98	41,486.98
SUPPLIES AND MATERIALS	48,131.14	48,131.14
EQUIPMENT	59,198.98	59,198.98
SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,921,714.15	3,921,714.15

RECEPTIONS

SUPPLIES AND MATERIALS	128.02	128.02
RECEPTIONS TOTALS:	128.02	128.02

FAMILY ROOM

SUPPLIES AND MATERIALS	1,584.60	1,584.60
FAMILY ROOM TOTALS:	1,584.60	1,584.60
OFFICE TOTALS:	3,923,426.77	3,923,426.77

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADDISON,ROGER	10/01/06	12/31/06	ASST REGIS & COMP CLERK (A)	14,396.25
ALEXANDER,NICOLE D	10/01/06	12/31/06	PAGE	4,704.24
ALSTORK,KIM M	10/01/06	12/31/06	ASST REGIS & COMP CLERK (A)	13,381.74
AMICK,RICHARD E	10/01/06	12/31/06	SOFTWARE ENGINEER III	20,595.75
ANDERSON,DE'ANDRE M	10/01/06	12/31/06	ASSISTANT TALLY CLERK (ACTING)	22,148.25
ARCENEAUX,MICHAEL J	10/01/06	12/31/06	BILL CLERK	22,957.50
AROCHO,JUAN M	10/01/06	12/31/06	WEB CONTENT SPECIALIST	15,357.42
AUSTIN,TERESA L	10/01/06	12/31/06	ASSISTANT TALLY CLERK	22,148.25
BELETIC,ALEXANDRA E	10/01/06	12/31/06	PAGE	4,704.24
BENESCH,BARRY J	10/01/06	12/31/06	BUS OPERATOR	6,942.00
BENSON,CARLA M	10/01/06	12/31/06	ASST LEGISLATIVE CLERK (A)	16,264.26
BINGHAM,ELIZABETH S	10/01/06	12/31/06	OFFICIAL REPORTER	25,456.50
BOTVIN,VICTORIA L	10/01/06	12/31/06	SENIOR ASSOCIATE COUNSEL	34,575.24
BOWEN,BARBARA R	10/01/06	12/31/06	TEACHER	20,755.26
BRACE,GORDON SCOTT	10/01/06	12/31/06	HARDWARE ENGINEER	18,432.51
DO	10/01/06	10/30/06	HARDWARE ENGINEER (OVERTIME)	26.59
BRANCH,ORA GREENE	10/01/06	12/31/06	SR REFERENCE ASST	16,264.26
BRANCH,RODERICK V	10/01/06	12/31/06	OFFICE MANAGER	11,705.25
BRANDON,KRISTEN M	10/01/06	12/31/06	ASSISTANT LEGISLATIVE CLERK	15,585.24
BRASWELL,ERIKA M	10/01/06	12/31/06	PROCTOR	6,942.00
BREWER,NIAEMA	10/01/06	12/31/06	MANAGER, PUBLIC INFORMATION	22,514.25
BRIDGES,ALICE B	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT	18,987.99
DO	10/01/06	10/30/06	ADMINISTRATIVE ASSISTANT (OVERTIME)	657.27
BRITTON,JOSHUA T	10/01/06	12/31/06	PAGE	4,704.24
BRONSON,KAREN A	10/01/06	12/31/06	LIAISON MEM OFC-PROG CORR	20,487.99
BROWN,HENRY L	11/01/06	12/31/06	DIRECTOR OF PERSONNEL	22,577.84
DO	10/01/06	10/31/06	SPECIAL ASSISTANT	10,538.92
BRYAN,CHELSEA L	10/01/06	12/31/06	PAGE	4,704.24
BURKE,MARION C	10/01/06	12/31/06	PAGE	4,704.24
BURRELL,JOHN L	10/01/06	12/31/06	TRANSCRIBER	17,965.26
BURTON,STARLA M	10/01/06	12/31/06	PAGE	4,704.24
CAIN,LINDA	10/01/06	12/31/06	OFFICE MANAGER	14,923.50
CALHOUN,MARIAN J	10/01/06	12/31/06	OFFICIAL REPORTER	25,456.50
CARTAGENA,GEORGE	10/01/06	12/31/06	ASST CHIEF CLERK (DEBATES)	20,982.99
CARTER,ARNOLD L	10/01/06	12/31/06	DOCUMENT CLERK	17,658.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.							
		CARTER,CEPHAS L	10/01/06	12/31/06	PRODUCTION ASSIST (A)		12,292.50
		CARTER,JANICE	10/01/06	12/31/06	PAGE RESID HALL COORD		11,402.49
		CASWELL,WENDY SUE	10/01/06	12/31/06	OFFICIAL REPORTER		25,938.51
		CHAPMAN,JASON M	11/01/06	12/31/06	MGR OF OPERATIONS & EMERG PREP		13,288.34
		DO	10/01/06	10/31/06	STAFF ASSISTANT		6,144.17
		CHETAKIAN,LORI	10/01/06	12/31/06	OFFICIAL REPORTER (A)		26,899.74
		CHIAPPARDI,FRANCES V	10/01/06	12/31/06	CHIEF		32,049.51
		CIZEK,MATTHEW F	10/01/06	12/31/06	SYSTEMS SUPPORT TECH		17,285.76
		COCHRAN,ROBERT C	10/01/06	12/31/06	OFFICIAL REPORTER		30,907.83
		COLE,SUSAN M	10/01/06	12/31/06	ASST CHIEF CLERK DEBATES (A)		20,595.75
		COTTON,ELIZABETH J	10/01/06	12/31/06	PAGE		4,704.24
		COVERTON,ANTOINETTE M	10/01/06	12/31/06	OFFICE MANAGER (A)		11,998.26
		COX,WILLIAM M	10/01/06	12/31/06	ADMIN & TECH SUPPORT SPEC		20,595.75
		DO	10/01/06	10/30/06	ADMIN & TECH SUPPORT SPEC (OVERTIME)		297.05
		CRAGHEAD,LOGAN S	10/01/06	12/31/06	PAGE		4,704.24
		CREHAN,LAURA M	10/01/06	12/31/06	EXEC COMM CLERK		13,381.74
		CUIRLE,WALTER F	10/01/06	12/31/06	TEACHER		19,207.74
		DAWSON,REBECCA G	10/01/06	12/31/06	PAGE		4,704.24
		DAY,CHRISTOPHER K	10/01/06	12/31/06	PAGE		4,704.24
		DEAN,SUE ELLEN	10/01/06	12/31/06	CONGRESSWOMEN'S SUITE COORDINA		16,944.75
		DEFRANGESCO,KATELYN E	10/01/06	12/31/06	PAGE		4,704.24
		DELMORAL,WILLIAM T	10/01/06	12/31/06	SENIOR HARDWARE ENGINEER		22,537.50
		DENTON,JENNIFER L	11/01/06	11/29/06	STAFF ASSISTANT		-981.02
		DETWILER,JODI LEIGH SMITH	10/01/06	12/31/06	EXECUTIVE ASSISTANT		20,928.00
		DICKERMAN,IRENE J	11/01/06	12/31/06	EDITOR		12,288.34
		DO	10/01/06	10/31/06	TRANSCRIBER		5,761.92
		DONAHUE,KYLE F	10/01/06	12/31/06	SOFTWARE ENGINEER III		19,428.00
		DO	10/01/06	10/30/06	SOFTWARE ENGINEER III (OVERTIME)		6,612.92
		DOTZLER,DOREEN M	10/01/06	12/31/06	OFFICIAL REPORTER (A)		27,380.01
		DOWNS,DONNA GAIL	10/01/06	12/31/06	REGIS & COMPLIANCE CLERK		18,432.51
		DRAGER,RYAN J	10/01/06	12/31/06	PAGE		4,704.24
		ECCLESTONE,JULIA M	10/01/06	12/31/06	PROCTOR		6,942.00
		EDWARDS,AUSTEN O	10/01/06	12/31/06	PAGE		4,704.24
		EDWARDS,SHUKURA M	10/01/06	12/31/06	PAGE		4,704.24
		ELLIOT,FARAR	10/01/06	12/31/06	CHIEF		29,386.74
		ENGLER,MARY BETH	10/01/06	12/31/06	ASST REGIS & COMP CLERK		14,733.24
		FAITH,THOMAS IAIN	10/01/06	12/31/06	TEACHER		17,658.24
		FARLOW,CALLIE R	10/01/06	12/31/06	PAGE		4,704.24
		FINCH,ALEX J	10/01/06	12/31/06	PAGE		4,704.24
		FRANKLIN,PORTSHA P	10/01/06	12/31/06	PAGE		4,704.24
		GARLAND,PAMELA L	10/01/06	12/31/06	OFFICIAL REPORTER		29,306.01
		GLOSSON,JANICE L	10/01/06	12/31/06	REGIS & COMPLIANCE CLERK		19,207.74
		GOLD,JEFFERY E	10/01/06	12/31/06	SENIOR NETWORK ADMINISTRATOR		22,071.99

DO	10/01/06	10/30/06	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	700.35
GONZALEZ,DARRYL J	10/01/06	12/31/06	TEACHER	18,821.76
GUERRERO,CANDY J	10/01/06	12/31/06	PUBLICATIONS SPECIALIST	15,243.51
GULLICKSON,KIRSTEN L	10/01/06	12/31/06	SOFTWARE ENGINEER II	19,593.51
HAAS,KAREN LEHMAN	10/01/06	12/31/06	CLERK OF THE HOUSE	40,925.01
HAHN,GARY E	10/01/06	12/31/06	SENIOR SOFTWARE ENGINEER	23,396.76
DO	10/01/06	10/30/06	SENIOR SOFTWARE ENGINEER (OVERTIME)	1,012.35
HALL,DANIEL S	10/01/06	12/31/06	CHIEF CLERK (COMMITTEES)	24,281.25
DO	10/01/06	10/30/06	CHIEF CLERK (COMMITTEES) (OVERTIME)	350.21
HALL,EMILY R	10/01/06	12/31/06	PAGE	4,704.24
HALL,NICHOLAS C	10/01/06	12/31/06	PAGE	4,704.24
HAMIL,JOSEPH K	10/01/06	12/31/06	PROCTOR	7,162.74
HANRAHAN,THOMAS K	10/01/06	12/31/06	ASST TALLY CLERK	24,481.26
HARNISCH,WILLAM A	10/01/06	12/31/06	LEGISLATIVE INFO SPEC	9,172.26
HARTIG,ELIZABETH K	10/01/06	12/31/06	PAGE	4,704.24
HATLEY,BRITTANY N	10/01/06	12/31/06	PAGE	4,704.24
HAYES,JACINA R	11/01/06	12/31/06	ASST DIR PERSONNEL & EMER PREP	16,282.66
DO	10/01/06	10/31/06	STAFF ASSISTANT	7,641.33
HAYS,PAUL	10/01/06	12/31/06	READING CLERK	27,813.00
HEACOCK,FLORENCE D	10/01/06	12/31/06	ASST JOURNAL CLERK	20,595.75
HEPPNER,VIRGINIA D	10/01/06	12/31/06	PAGE	4,704.24
HERZFELD,MICHELE	10/01/06	12/31/06	TRANSCRIBER	17,285.76
HILL,KELSEY D	10/01/06	12/31/06	PAGE	4,704.24
HINELINE,JEANETTE S	10/01/06	12/31/06	ASST CHIEF CLERK DEBATES	20,205.99
HIX,AUSTIN J	10/01/06	10/02/06	PAGE	104.54
HOBSON,BRIAN S	10/01/06	12/31/06	TEACHER	18,432.51
HOCKING,SAMUEL S	10/01/06	12/31/06	PAGE	4,704.24
HOGAN,BRADLEY E	10/01/06	12/31/06	DIR, EVS/SYS & OPERATION	26,899.74
HOLMBERG,JOHN P	10/01/06	12/31/06	ASST LEGISLATIVE CLERK	11,705.25
HOLMES,ADAM J	10/01/06	12/31/06	LEGISLATIVE INFO SPEC	8,919.24
JACKSON,XAVIER J	10/01/06	12/31/06	PAGE	4,704.24
JOH,JEFFREY A	10/01/06	12/31/06	PAGE	4,704.24
JOHNSON,DENEAN	10/01/06	12/31/06	OFFICE ASSISTANT	13,596.34
JOHNSON,KATHLEEN M	10/01/06	12/31/06	HISTORICAL PUBLICATIONS SPEC	15,243.51
JOLLY-MARSHALL,LISA V	10/01/06	12/31/06	SENIOR SECRETARY	15,243.51
JONES,GREGORY C	10/01/06	12/31/06	SYSTEMS SUPPORT TECH	17,285.76
JOYCE,ROBERT J	10/01/06	12/31/06	PAGE	4,704.24
JURA,DESIRAE S	10/01/06	12/31/06	OFFICIAL REPORTER	26,417.49
KANAKIS,MARY CECELIA	10/01/06	12/31/06	PUBLICATIONS REVIEW/PROOFER	15,069.75
KELAHER,MARJORIE	10/01/06	12/31/06	DEPUTY CLERK	40,499.25
KELLEY,SEAN T	10/01/06	12/31/06	ASSISTANT ENROLLING CLERK	18,432.51
KELLY,MAURA P	10/01/06	12/31/06	ASSISTANT BILL CLERK	24,481.26
KERKSTRA,CHELSEA J	10/01/06	12/31/06	PAGE	4,704.24
KHOSLA,NATHAN K	10/01/06	12/31/06	PAGE	4,704.24
KLEIN,ALEXA M	10/01/06	12/31/06	PAGE	4,704.24
KLEIN,LONA CARWILE	10/01/06	12/31/06	TEACHER	18,432.51
KOEHLER,ERICH O	10/01/06	12/31/06	OFFICE COORDINATOR (A)	6,924.51
KOROKNAY,RACHEL E	10/01/06	12/31/06	PAGE	4,704.24
KUHLMAN,ERICA A	10/01/06	12/31/06	PAGE	4,704.24

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		LAMBERT,JIMMY ROBERT	10/01/06	12/31/06	SENIOR SOFTWARE ENGINEER		24,281.25
		DO	10/01/06	10/30/06	SENIOR SOFTWARE ENGINEER (OVERTIME)		3,081.82
		LANDMEIER,MICHAEL C	11/01/06	11/18/06	TEMPORARY INTERN		1,943.00
		LANOUE,NICHOLAS D	10/01/06	12/31/06	PAGE		4,704.24
		LASKY,ALLYS G	10/01/06	12/31/06	ASST JOURNAL CLERK		15,243.51
		LEACH,CINDY S	10/01/06	12/31/06	DMS PROJECT DIRECTOR		26,899.74
		LEEKLEY,JOHN F	10/01/06	12/31/06	HOUSE PAGE RESIDENCE HALL DIR		19,547.25
		LESSER,JONATHAN M	10/01/06	12/31/06	PAGE		4,704.24
		LETT-FERGUSON,GLORIA	10/01/06	12/31/06	COUNSEL		39,957.00
		LINE,NELSON MERRICK	10/01/06	12/31/06	PRODUCTION ASSISTANT		11,998.26
		LLOYD,ERIN M	10/01/06	12/31/06	HISTORICAL PUBLICATIONS SPEC		15,243.51
		LOEHR,CHELSEA A	10/01/06	12/31/06	PAGE		4,704.24
		LUCERO,KIMBERLY	10/01/06	12/31/06	SENIOR SYSTEMS ANALYST		20,595.75
		DO	10/01/06	10/30/06	SENIOR SYSTEMS ANALYST (OVERTIME)		772.33
		LUPO,NICKOLAS D	10/01/06	12/31/06	PAGE		4,704.24
		LYNCH,COLLEEN M	10/01/06	12/31/06	OFFICIAL REPORTER		26,899 74
		MADDOX,ROBERT W	10/01/06	12/31/06	DEPUTY CHIEF		29,923.74
		MADSON,PATRICIA A	10/01/06	12/31/06	JOURNAL CLERK		25,164.51
		MAGMER,KATHLEEN A	10/01/06	12/31/06	TRANSCRIBER		17,625.99
		MARKOVICH,AMANDA C	10/01/06	12/31/06	PAGE		4,704.24
		MARKS,AUBRIE S	10/01/06	12/31/06	PAGE		4,704.24
		MATTHEWS,BLAIR C	10/01/06	12/31/06	PAGE		4,704.24
		MATTINGLY,COLLEEN L	10/01/06	12/31/06	PAGE		4,704.24
		MAYER,JEANNE S	10/01/06	12/31/06	TRANSCRIBER		17,625.99
		MAYER,STEPHEN R	10/01/06	12/31/06	MANAGER, LIBRARY SERVICES		22,957.50
		MCCAIN,KEVIN F	10/01/06	12/31/06	PUBLIC INFORMATION SPECIALIST		12,582.51
		MCCALL,CHARLES R	10/01/06	12/31/06	SYSTEMS ANALYST		21,759.99
		MCCALL,RONDA M	10/01/06	12/31/06	CLOAKROOM FOOD MNGR (MIN)		13,097.33
		MCCLURE,JAMES M	10/01/06	12/31/06	PAGE		4,704.24
		MCCONLOGUE,PATRICK S	10/01/06	12/31/06	PAGE		4,704.24
		MCDUFFIE,BENNETTA	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT		17,528.91
		MCDUFFIE,SHAWNA	10/01/06	12/31/06	DOCUMENT PRODUCTION CLERK (A)		15,585.24
		MCGEE,CHARLES MICHAEL	10/01/06	12/31/06	REQUISITIONS & PRINTING CLERK		16,264.26
		MCKENZIE,MEGAN C	10/01/06	12/31/06	OFFICIAL REPORTER		24,976.50
		MCKINSTRY,KAREN A	10/01/06	12/31/06	REGISTRAR		15,471.33
		MCLAUGHLIN,LAWRENCE P	10/01/06	12/31/06	PRODUCTION ASSIST (A)		10,526.49
		MCNAMARA,ELLEN C	10/01/06	10/31/06	EXECUTIVE ASSISTANT		6,015.75
		DO	11/01/06	12/31/06	PAGE PROGRAM COORDINATOR		13,531 50
		MENDAL,JAIME	10/01/06	12/31/06	PAGE		4,704.24
		MIRANDA,LINDA GLENN	10/01/06	12/31/06	PAGE SCHOOL PRINCIPAL		33,116.76
		MORRISEY,JAMIE E	10/01/06	12/31/06	PAGE		4,704.24
		MUDDIMAN,WILLIAM K	10/01/06	12/31/06	SOFTWARE ENGINEER III		21,369.75
		MUMFORD,MARIAH S	10/01/06	12/31/06	PAGE		4,704.24

MYHILL,DONALD L	11/01/06	12/31/06	ASSISTANT TO THE CHAPLAIN	12,202.93
DO	10/01/06	10/31/06	PRAYER ROOM COORDINATOR	5,534.83
NILAND,MARY KEVIN	10/01/06	12/31/06	READING CLERK	26,046.99
NORMAN,KAREN	10/01/06	12/31/06	TRANSCRIBER	17,965.26
ODOM,WILLIAM L	10/01/06	12/31/06	DEPUTY CHIEF REPORTER	33,116.76
OSULLIVAN,MARK D	10/01/06	12/31/06	TALLY CLERK	25,605.75
OWENS,ZACHARY T	10/01/06	12/31/06	PAGE	4,704.24
PEARSON,TIMOTHY	10/01/06	12/31/06	ASST LEGISLATIVE CLERK	15,409.74
PETERSON,KAYLYN	10/01/06	12/31/06	OFFICE MANAGER	11,733.00
PINGETON,STEPHEN E	10/01/06	12/31/06	MGNR, RECORDS & REGIS	23,396.76
PULIS,JENELLE E	10/01/06	12/31/06	ASSISTANT ENROLLING CLERK	15,924.99
QUACH,BRYAN C	10/01/06	12/31/06	PAGE	4,704.24
RACHEL LICATA	10/01/06	12/31/06	PAGE	4,704.24
RANDOLPH,HEAVEN L	10/01/06	12/31/06	PAGE	4,704.24
REEDER,ROBIN	10/01/06	12/31/06	ARCHIVIST	22,514.25
REGAN,TIMOTHY J	10/01/06	12/31/06	PUBLIC INFO SPECIALIST (A)	10,526.49
REIDY,DIANNE M	10/01/06	12/31/06	OFFICIAL REPORTER	25,456.50
REYNOLDS,ADAM W	10/01/06	12/31/06	PAGE	4,704.24
RISON,ERIK D	10/01/06	12/31/06	PAGE	4,704.24
ROGERS,ANN R	10/01/06	12/31/06	DEPUTY COUNSEL	37,855.75
ROGERS,DORIS A	12/05/06	12/05/06	ASST FOOD MGR (MAJ)	2,534.06
ROMER,PAIGE	10/01/06	12/31/06	PAGE	4,704.24
ROSEN,KENNETH L	10/01/06	12/31/06	TRANSCRIBER	16,604.49
ROTA,ROBERT V	10/01/06	12/31/06	ENROLLING CLERK	25,605.75
ROTH,DAVID W	10/01/06	12/31/06	SR LEGISLATIVE DATA SPECIALIST	19,207.74
RUBINSTEIN,ARRIEL J	10/01/06	12/31/06	PAGE	4,704.24
RUSSELL,DAVID P	10/01/06	12/31/06	PUBLIC INFO SPECIALIST (A)	10,624.24
SALOMON,CHRISTINE R	10/01/06	12/31/06	PAGE	4,704.24
SAMPSON,PEGGY C	10/01/06	12/31/06	CHIEF PAGE SUPERVISOR (MAJ)	23,803.26
SAVANNAH,THOMAS	10/01/06	12/31/06	GUIDANCE COUNSELOR/TEACHER	19,207.74
SCHELLHORN,EDWARD J	10/01/06	12/31/06	PROCTOR	6,942.00
SECKMAN,CRISTINA L	10/01/06	12/31/06	TRANSCRIBER	15,924.99
SELBY,BLAISE	10/01/06	12/31/06	PAGE	4,704.24
SLATTERY,DAVID E	10/01/06	12/31/06	ASST LEGIS CLERK (A)	13,381.74
SMITH,CHRISTINA A	10/01/06	12/31/06	OFFICIAL REPORTER	26,899.74
SMITH,KAYLA S	10/01/06	12/31/06	PAGE	4,704.24
SMITH,MATTHEW B	10/01/06	12/31/06	PUBLIC INFORMATION SPECIALIST	13,459.50
SMITH,PATRICIA N	10/01/06	12/31/06	CLOAKROOM FOOD MNGR (MAJ)	12,902.49
SMITH,VENEICE G	10/01/06	12/31/06	REFERENCE ASSISTANT	12,875.49
SORENSEN,JORGE E	10/01/06	12/31/06	DEPUTY CLERK	40,499.25
SPARROW,KAREN G	10/01/06	12/31/06	REGIS & COMPL CLERK (A)	16,264.26
STAPLETON,SHEILA M	11/01/06	11/08/06	MEMBERS FAMILY RM COORD	3,895.56
STARNES,MICHAEL H	10/01/06	12/31/06	SYSTEMS SUPPORT TECH	18,306.75
STRICKLAND,JOE W	10/01/06	12/31/06	CHIEF	36,310.26
STUART,MARK N	10/01/06	12/31/06	OFFICIAL REPORTER	26,899.74
SUNDLOF,THOMAS M	10/01/06	12/31/06	PUBLIC INFO SPECIALIST (A)	10,233.00
SWANIGAN,MICHAEL W	10/01/06	12/31/06	WEB CONTENT SPECIALIST	15,698.49
TAFT,TAMMY E	10/01/06	12/31/06	OFFICE AND PRODUCTION ASSIST	16,264.26
TAYLOR-SCOTT,SHANNON	10/01/06	12/31/06	OFFICIAL REPORTER	24,976.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.							
		TERRELL,MYRA J	10/01/06	12/31/06	LEGAL ASSISTANT		14,057.49
		TERRY,ELLA L	10/01/06	12/31/06	ASST FOOD MGR (MIN)		10,783.26
		TERRY,TRUDI F	10/01/06	12/31/06	CHIEF CLERK (DEBATE)		22,957.50
		TERZI,HUGO A	10/01/06	12/31/06	PUBLIC INFORMATION SPECIALIST		13,168.26
		THOMAS,CARNELIUS	10/01/06	12/31/06	PUBLIC INFO SPECIALIST (A)		12,572.49
		THOMAS,DANA N	10/01/06	12/31/06	OFFICIAL REPORTER		24,976.50
		THOMAS,RONALD D	10/10/06	12/31/06	WEB DEVELOPMENT SPECIALIST		13,719.16
		TILL,RYAN N	10/01/06	12/31/06	PAGE		4,704.24
		TOLSON,NATHANIEL L	10/01/06	12/31/06	OPERATIONS ASSISTANT		15,840.51
		TOMS,DOUGLAS CRAIG	10/01/06	12/31/06	SOFTWARE ENGINEER I		18,987.99
		TOULOUMES,KENNETH D	11/01/06	12/31/06	NETWORK ADMINISTRATOR		11,513.50
		TUGBANG,VIOLA A	10/01/06	12/31/06	SPECIAL ASSISTANT		32,083.75
		TURNER,DEBORAH JO	10/01/06	12/31/06	CHIEF		33,116.76
		TURNER,LAURA K	10/01/06	12/31/06	RESEARCH ASST (PUBLICATIONS)		12,292.50
		URE,JAMES C	10/01/06	12/31/06	PAGE		4,704.24
		VANNI,RALPH M	10/01/06	12/31/06	SYSTEMS SUPPORT TECH		17,285.76
		VANSANT,FRANCIS GOLDEY	10/01/06	12/31/06	CHIEF		32,583.75
		VINCENT,ALEX D	10/01/06	12/31/06	PAGE		4,704.24
		WAGSTROM,ENID	10/01/06	12/31/06	SYSTEMS SUPPORT TECHNICIAN		16,604.49
		WALKER,MELINDA M	10/01/06	12/31/06	OFFICIAL REPORTER		27,380.01
		WALLACE-ROBINSON,JANICE	10/01/06	12/31/06	CHIEF		30,016.50
		WALLACE,CATHERINE	10/01/06	12/31/06	RECEPTIONIST		12,242.76
		WALLACE,JOSEPH	10/01/06	12/31/06	RESEARCH ASSISTANT		11,998.26
		WANG,WEI	10/01/06	12/31/06	LIBRARY CLERK		10,819.74
		WASHINGTON,VELMON C	10/01/06	12/31/06	ASSIST REQUISITIONS/PRINT CLK		14,396.25
		WASNIEWSKI,MATTHEW A	10/01/06	12/31/06	HISTORICAL PUBLICATIONS MGR		22,514.25
		WEBB,GLENNIS A	10/01/06	12/31/06	ASSISTANT JOURNAL CLERK		17,658.24
		WENGER,NEAL F	10/01/06	12/31/06	BUS OPERATOR		6,942.00
		WEST,CASSANDRA E	10/01/06	12/31/06	PAGE		4,704.24
		WHITED,MATTHEW	12/01/06	12/29/06	PAGE (TEMPORARY)		–52.27
		WILLIAMS,KIMBERLY	10/01/06	12/31/06	SENIOR ASSOCIATE COUNSEL		33,528.75
		WILWOL,JOHN	10/01/06	12/31/06	ASST DIR OF RESIDENCE HALL		12,292.50
		DO	10/01/06	10/30/06	ASST DIR OF RESIDENCE HALL (OVERTIME)		886.47
		WIVCHAR,FELICIA	10/01/06	12/31/06	RESEARCH ASSISTANT (A)		11,705.25
		YADAV-RANJAN,SHAAN	10/01/06	12/31/06	PAGE		4,704.24
		YANCEY,OLIVIA N	10/01/06	12/31/06	WEB DESIGN SPECIALIST		15,243.51
		YETKA,PHYLLIS LOUISE	10/01/06	10/13/06	MEMBERS FAMILY RM COORD		2,545.98
		DO	10/01/06	10/13/06	MEMBERS FAMILY RM COORD (OTHER COMPENSATION)		856.82
		ZELDIN,ADAM E	10/01/06	12/31/06	PAGE		4,704.24
					PERSONNEL COMPENSATION TOTALS:		3,695,756.27
		PERSONNEL BENEFITS					
10–31	S7	06304000079	10/01/06	10/31/06	TRANSIT BENEFITS		3,846.13
11–30	S7	06334000077	11/01/06	11/30/06	TRANSIT BENEFITS		3,778.90

12–29	S7	06363000075		12/01/06	12/31/06	TRANSIT BENEFITS	3,805.30
						PERSONNEL BENEFITS TOTALS:	11,430.33
		TRAVEL					
10–27	P1	07CL0200013	HENRY L BROWN	10/04/06	10/04/06	TRAVEL SUBSISTENCE	50.76
10 31	P1	07CL0200014	DO	10/19/06	10/19/06	TRAVEL SUBSISTENCE	98.11
10–31	P1	07CL1400005	KIMBERLY WILLIAMS	10/09/06	10/15/06	TRAVEL SUBSISTENCE	2,979.11
11–21	P1	07CL0200021	CITIBANK GOV CARD SERVICE	10/03/06	10/20/06	TRAVEL SUBSISTENCE/BROWN	1,426.46
11-27	P1	07CL1700004	CANDY GUERRERO	11/06/06	11/07/06	LOCAL TRANSPORTATION	19.50
11–29	P1	07CL1900043	MATTHEW WASNIEWSKI	10/25/06	10/28/06	AIRFARE	375.60
11–29	P1	07CL1900044	DO	10/25/06	10/28/06	LODGING	424.41
11–29	P1	07CL1900046	DO	10/25/06	10/28/06	MEALS ON TRAVEL	188.12
12–06	P1	07CL0200038	CITIBANK GOV CARD SERVICE	10/02/06	10/20/06	TRAVEL SUBSISTENCE	2,442.36
12–14	P1	07CL1400011	ANN R. ROGERS	12/03/06	12/04/06	TRAVEL SUBSISTENCE	518.67
12–14	P1	07CL1400012	GLORIA LETT	11/15/06	11/17/06	TRAVEL SUBSISTENCE	1,754.04
12–20	P1	07CL0200053	CITIBANK GOV CARD SERVICE	11/14/06	12/08/06	TRAVEL SUBSISTENCE/BROWN	532.00
12–20	P1	07CL0200054	HENRY L BROWN	11/15/06	11/15/06	MEALS ON TRAVEL	21.60
						TRAVEL TOTALS:	10,830.74
		RENT, COMMUNICATION, UTILITIES					
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL	44.70
10–23	CB	FXF061020A	DO	10/05/06	10/05/06	OVERNIGHT MAIL	6.37
10 30	CB	FXF061026A	DO	10/16/06	10/16/06	OVERNIGHT MAIL	50.16
10–30	CB	FXF061026A	DO	10/13/06	10/13/06	OVERNIGHT MAIL	30.87
10 30	CB	FXF061026A	DO	10/13/06	10/13/06	OVERNIGHT MAIL	335.09
11–03	CB	FXF061102A	DO	10/23/06	10/23/06	OVERNIGHT MAIL	8.26
11–15	CB	FXF061113A	DO	10/13/06	10/13/06	OVERNIGHT MAIL	13.89
11–17	CB	FXF061116A	DO	11/07/06	11/07/06	OVERNIGHT MAIL	8.71
11–29	CB	FXF061127A	DO	11/08/06	11/08/06	OVERNIGHT MAIL	371.42
11–30	S5	DY633801337		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	60.00
11–30	S5	DY633801338		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	280.00
11–30	S5	DY633801339		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	13,188.40
11-30	S5	DY633801346		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	212.00
11–30	S5	DY633801348		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	340.00
11–30	S5	DY633801349		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1.18
11–30	S5	DY633801352		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	274.00
11–30	S5	DY633801354		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	838.00
11- 30	S5	DY633801355		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	185.68
11-30	S5	DY633801361		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	250.00
11–30	S5	DY633801363		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	492.00
11–30	S5	DY633801364		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	76 36
11–30	S5	DY633801368		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	146.00
11–30	S5	DY633801370		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	502.00
11–30	S5	DY633801371		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	40.57
11–30	S5	DY633801374		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	8.00
11–30	S5	DY633801375		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	38.00
11–30	S5	DY633801376		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	0.32
11–30	S5	DY633801378		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	586 70
11–30	S5	DY633801380		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	362.00
11–30	S5	DY633801381		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	80.39
11–30	S5	DY633801386		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	48 00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-30	S5 DY633801387		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		140.00
11-30	S5 DY633801388		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		72.25
11-30	S5 DY633801392		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		56.00
11-30	S5 DY633801393		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		136.00
11-30	S5 DY633801394		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		9.97
11-30	S5 DY633801398		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		56.00
11-30	S5 DY633801400		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		116.00
11-30	S5 DY633801401		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		95.77
12-06	CB FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL		114.50
12-06	CB FXF061204A	DO	11/17/06	11/17/06	OVERNIGHT MAIL		18.63
12-11	CB FXF061207B	DO	11/27/06	11/27/06	OVERNIGHT MAIL		26.07
12-18	CB FXF061214A	DO	11/30/06	11/30/06	OVERNIGHT MAIL		313.58
12-18	CB FXF061214A	DO	11/28/06	11/28/06	OVERNIGHT MAIL		183.04
12-21	CB FXF061220A	DO	11/30/06	11/30/06	OVERNIGHT MAIL		46.87
12-21	CB FXF061220A	DO	12/06/06	12/06/06	OVERNIGHT MAIL		88.30
12-27	C3 NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		3,266.77
12-27	C3 NW200636100	DO	10/01/06	10/01/06	BLACKBERRY SERVICE		1,165.01
12-27	C3 NW200636100	DO	10/01/06	10/01/06	BLACKBERRY SERVICE		42.74
12-27	C3 NW200636100	DO	10/01/06	10/01/06	BLACKBERRY SERVICE		42.74
12-27	C3 NW200636100	DO	10/01/06	10/01/06	BLACKBERRY SERVICE		42.74
12-31	S5 DY700301326		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		138.00
12-31	S5 DY700301328		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		280.00
12-31	S5 DY700301329		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		11,295.31
12-31	S5 DY700301336		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		212.00
12-31	S5 DY700301338		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		340.00
12-31	S5 DY700301339		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		3.64
12-31	S5 DY700301342		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		196.00
12-31	S5 DY700301343		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		838.00
12-31	S5 DY700301344		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		171.27
12-31	S5 DY700301348		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		172.00
12-31	S5 DY700301349		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		492.00
12-31	S5 DY700301350		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		80.69
12-31	S5 DY700301355		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		68.00
12-31	S5 DY700301356		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		502.00
12-31	S5 DY700301357		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		24.86
12-31	S5 DY700301360		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		8.00
12-31	S5 DY700301361		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		38.00
12-31	S5 DY700301362		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1.01
12-31	S5 DY700301364		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		586.70
12-31	S5 DY700301366		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		370.00
12-31	S5 DY700301367		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		78.96
12-31	S5 DY700301371		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		48.00
12-31	S5 DY700301372		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		140.00

12-31	S5	DY700301373		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	72.60
12-31	S5	DY700301377		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	1,167.50
12-31	S5	DY700301379		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	136.00
12-31	S5	DY700301380		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	8.30
12-31	S5	DY700301384		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	56.00
12-31	S5	DY700301386		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	116.00
12-31	S5	DY700301387		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	117.69
						RENT, COMMUNICATION, UTILITIES TOTALS	42,670.58
		PRINTING AND REPRODUCTION					
10-04	HR	976276	LEGISLATIVE RESOURCE CENTER	10/04/06	10/04/06	SALE OF LEGISLATIVE PRINTOUTS	-865.70
10-11	HR	976280	DO	10/11/06	10/11/06	SALE OF LEGISLATIVE PRINTOUTS	-95.00
10-18	HR	976285	DO	10/18/06	10/18/06	SALE OF LEGISLATIVE PRINTOUTS	-111.40
10-19	P2	OSP42977	ACCURATE WORD LLC.	10/02/06	10/02/06	500- BUFF WHITE STOCK BUSINESS	71.45
10-25	HR	976290	LEGISLATIVE RESOURCE CENTER	10/25/06	10/25/06	SALE OF LEGISLATIVE PRINTOUTS	-62.80
10-31	P1	07CL1700002	XEROX CORPORATION	05/30/06	09/29/06	COPIES	37.53
11-01	HR	976295	LEGISLATIVE RESOURCE CENTER	11/01/06	11/01/06	SALE OF LEGISLATIVE PRINTOUTS	-103.10
11-08	HR	976300	DO	11/08/06	11/08/06	SALE OF LEGISLATIVE PRINTOUTS	-149.20
11-15	HR	397104	DO	11/15/06	11/15/06	SALE OF LEGISLATIVE PRINTOUTS	-22.10
11-29	HR	397113	DO	11/29/06	11/29/06	SALE LEGISLATIVE PRINTOUTS	-655.50
12-06	HR	397118	DO	12/06/06	12/06/06	SALE OF LEGISLATIVE PRINTOUTS	-63.55
12-07	P1	07CL0200040	KEITH JEWELL	11/09/06	11/17/06	PHOTOGRAPHIC SERVICE	3,750.00
12-11	P1	07CL0200042	THE WASHINGTON POST	10/01/06	10/31/06	ADVERTISING	2,040.00
12-11	P1	07CL0200043	DO	10/01/06	10/31/06	ADVERTISING	15.00
12-11	P1	07CL0200044	DO	10/01/06	10/31/06	ADVERTISING	345.00
12-11	P1	07CL0200045	DO	10/01/06	10/31/06	ADVERTISING	425.00
12-13	HR	397123	LEGISLATIVE RESOURCE CENTER	12/13/06	12/13/06	SALE OF LEGISLATIVE PRINTOUTS	-48.50
12-20	HR	397128	DO	12/20/06	12/20/06	SALE OF LEGISLATIVE PRINTOUTS	-40.00
12-29	P1	07CL0200055	KEITH JEWELL	12/05/06	12/08/06	PHOTOGRAPHIC SERVICES	2,660.00
12-29	P1	07CL0200056	DO	12/05/06	12/05/06	PHOTOGRAPHIC SERVICES	5,082.00
						PRINTING AND REPRODUCTION TOTALS:	12,209.13
		OTHER SERVICES					
10-24	P1	07CL0200011	ANTIQUES ASSOCIATES	10/12/06	10/12/06	APPRAISAL	65.00
10-24	P1	07CL0200012	DO	10/13/06	10/13/06	APPRAISAL	100.00
11-02	P1	07CL1400006	ANN R. ROGERS	11/03/06	11/03/06	TRAINING	595.00
11-02	P1	07CL1400007	LISA V MARSAHLL	11/07/06	11/09/06	TRAINING	1,295.00
11-02	P1	07CL1000002	PSAT/NMSQT	10/21/06	10/21/06	PSAT TST-PAGE SCHOOL	732.00
11-07	P1	07CL1400008	GLORIA LETT	11/16/06	11/16/06	TRAINING	1,295.00
11-14	P1	07CL1000007	JOSTENS	10/17/06	10/17/06	PAGE SCHOOL YEAR BOOK	10,164.72
11-20	P2	OFP0700088	FRANKLINCOVEY	10/23/06	10/23/06	THE SEVEN HABITS	370.45
11-29	P1	07CL1900011	FARAR ELLIOT	10/23/06	10/23/06	HISTORIC ARTIFACT	62.98
11-29	P1	07CL1900012	DO	10/04/06	10/04/06	HISTORIC ARTIFACT	11.99
11-29	P1	07CL1900013	DO	10/04/06	10/04/06	HISTORIC ARTIFACT	3.99
11-29	P1	07CL1900014	DO	10/04/06	10/04/06	HISTORIC ARTIFACT	11.70
11-29	P1	07CL1900015	DO	10/04/06	10/04/06	HISTORIC ARTIFACT	78.43
11-29	P1	07CL1900017	DO	11/07/06	11/07/06	HISTORIC ARTIFACT	72.04
11-29	P1	07CL1900018	DO	10/17/06	10/17/06	HISTORIC ARTIFACT	3.99
11-29	P1	07CL1900019	DO	10/13/06	10/13/06	HISTORIC ARTIFACT	11.24
11-29	P1	07CL1900020	DO	10/13/06	10/13/06	HISTORIC ARTIFACT	34.18
11-29	P1	07CL1900021	DO	10/13/06	10/13/06	HISTORIC ARTIFACT	8.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.								
11–29	P1	07CL1900022	DO	10/13/06	10/13/06	HISTORIC ARTIFACT		99.96
11–29	P1	07CL1900023	DO	10/17/06	10/17/06	HISTORIC ARTIFACT		50.33
11–29	P1	07CL1900024	DO	10/13/06	10/13/06	HISTORIC ARTIFACT		26.46
11–29	P1	07CL1900025	DO	10/18/06	10/18/06	HISTORIC ARTIFACT		36.50
11–29	P1	07CL1900028	DO	11/06/06	11/06/06	HISTORIC ARTIFACTS		230.63
11–29	P1	07CL1900029	DO	11/13/06	11/13/06	HISTORIC ARTIFACT		6.49
11–29	P1	07CL1900030	DO	11/13/06	11/13/06	HISTORIC ARTIFACT		19.02
11–29	P1	07CL1900031	DO	11/13/06	11/13/06	HISTORIC ARTIFACT		12.54
11–29	P1	07CL1900032	DO	11/13/06	11/13/06	HISTORIC ARTIFACT		14.99
11–29	P1	07CL1900033	DO	11/07/06	11/07/06	HISTORIC ARTIFACTS		29.50
11–29	P1	07CL1900034	DO	11/07/06	11/07/06	HISTORIC ARTIFACT		10.62
11–29	P1	07CL1900035	DO	11/07/06	11/07/06	HISTORIC ARTIFACT		10.62
11–29	P1	07CL1900036	DO	11/07/06	11/07/06	HISTORIC ARTIFACT		11.95
11–29	P1	07CL1900037	DO	11/07/06	11/07/06	HISTORIC ARTIFACT		6.00
11–29	P1	07CL1900038	DO	11/14/06	11/14/06	HISTORIC ARTIFACT		4.75
11–29	P1	07CL1900039	DO	11/14/06	11/14/06	HISTORIC ARTIFACT		15.01
11–29	P1	07CL1900040	DO	11/14/06	11/14/06	HISTORIC ARTIFACTS		116.89
11–29	P1	07CL1900041	DO	11/14/06	11/14/06	HISTORIC ARTIFACTS		78.06
11–29	P1	07CL1900042	DO	11/14/06	11/14/06	HISTORIC ARTIFACT		3.49
11–29	P1	07CL0300003	MANAGEMENT CONCEPTS, INC.	10/25/06	10/25/06	TRAINING/WEBB		595.00
11–29	P1	07CL1900045	MATTHEW WASNIEWSKI	10/25/06	10/28/06	TRAINING		133.90
12–13	P1	07CL0200046	ANTIQUES ASSOCIATES	11/22/06	11/22/06	APPRAISAL FEES		150.00
12–13	P1	07CL0200049	DO	12/05/06	12/05/06	APPRAISAL FEES		125.00
12–13	P1	07CL0700001	CINTAS DOCUMENT MANAGEMENT	11/06/06	11/06/06	JANITORIAL AND RELATED SERVICE		159.75
12–13	P1	07CL1000010	CITIBANK GOV CARD SERVICE	10/24/06	11/15/06	HOUSE PAGE SCHOOL ACTIVITIES		2,530.13
12–13	P1	07CL1900050	FARAR ELLIOT	10/28/06	10/28/06	HISTORIC ARTIFACTS		13.75
12–13	P1	07CL1900051	DO	10/27/06	10/27/06	HISTORIC ARTIFACT		15.00
12–13	P1	07CL1900052	DO	10/25/06	10/25/06	HISTORIC ARTIFACT		13.45
12–13	P1	07CL1900053	DO	10/25/06	10/25/06	HISTORIC ARTIFACT		40.25
12–13	P1	07CL1900054	DO	10/24/06	10/24/06	HISTORIC ARTIFACT		8.95
12–13	P1	07CL0200052	GIFT CERTIFICATES.COM	12/12/06	12/12/06	TRAINING		20,000.00
12–19	P1	07CL1300183	NEAL R. GROSS & CO, INC	10/04/06	10/04/06	RESOURCES		553.00
12–19	P1	07CL1300184	DO	10/10/06	10/10/06	RESOURCES COMM		413.00
12–20	P2	OFP0700085	MANAGEMENT CONCEPTS, INC.	12/11/06	12/11/06	MANAGING & APPRAISING EMPLOYEE		495.00
12–21	P2	OFP0700070	ROCKHURST CONTINUING EDUCATION	11/30/06	11/30/06	TRAINING FROM ROCKHURST UNIVER		499.00
12–27	P1	07CL1900055	FARAR ELLIOT	10/24/06	10/24/06	HISTORIC ARTIFACT		13.50
12–27	P1	07CL1900056	DO	10/24/06	10/24/06	HISTORIC ARTIFACT		17 45
12–27	P1	07CL1900057	DO	10/24/06	10/24/06	HISTORIC ARTIFACT		11.28
						OTHER SERVICES TOTALS:		41,486.98
		SUPPLIES AND MATERIALS						
10–31	S1	DY061000094		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		24.72
11–01	P2	OSS43074	ALLIANCE MICRO	10/17/06	10/17/06	SMEAD POLY EXPANDING FILE POCK		90.00
11–01	P2	OSS43074	DO	10/17/06	10/17/06	COLORED TAB FOLDERS W/FASTENER		29.00

11-01	P2	OSS43074	DO	10/17/06	10/17/06	COLORED TAB FOLDERS W/FASTENER	29.00
11-01	P2	OSS43074	DO	10/17/06	10/17/06	COLORED TAB FOLDERS W/FASTENER	29.00
11-01	P2	OSS43074	DO	10/17/06	10/17/06	COLORED TAB FOLDERS W/FASTENER	29.00
11-01	P2	OSS43074	DO	10/17/06	10/17/06	3M ELECTROSTATIC DEST CLOTHS	12.00
11-01	P2	OSS43074	DO	10/17/06	10/17/06	ACCO BINDER CLIPS (SMALL) 12 P	18.75
11-01	P2	OSS43074	DO	10/17/06	10/17/06	PRINTER CARTRIDGE (LASERJET 23	149.00
11-01	P2	OSS43074	DO	10/17/06	10/17/06	POST-IT POP UP NOTES #MMMR330	26.40
11-01	P2	OSS43074	DO	10/17/06	10/17/06	REINFORCED SELF ADHESIVE FASTE	11.00
11-01	P2	OSS43074	DO	10/17/06	10/17/06	PROFILE WALL CLOCK (BLACK) 14	30.00
11-01	P2	OSS43074	DO	10/17/06	10/17/06	SWINGLINE COMFORT HANDLE TWO-H	18.00
11-01	P2	OSS43074	DO	10/17/06	10/17/06	OIC HEAVY DUTY THREE-HOLE PUNC	39.00
11-01	P2	OSS43074	DO	10/17/06	10/17/06	TWO-HOLE PUNCH #MAT MP250	21.00
11-01	P2	OSS43074	DO	10/17/06	10/17/06	BANKERS BOX #15FEL 12770	35.00
11-07	P1	07CL1000005	ALICE B. BRIDGES	10/25/06	10/25/06	SUPPLIES FOR PAGE SCHOOL	43.63
11-15	P2	OSS43123	ALLIANCE MICRO	10/24/06	10/24/06	BANKER'S BOX - (SET OF 12)	39.00
11-20	P1	07CL1000008	JOSTENS	10/27/06	10/27/06	PUBLICATION/REFERENCE MATERIAL	8,400.00
11-21	P1	07CL0200026	JASON M CHAPMAN	11/02/06	11/02/06	OFFICE SUPPLIES	20.80
11-21	P1	07CL0200022	JOE RAGAN'S COFFEE LTD	10/19/06	10/19/06	FOOD & BEVERAGE FOR MEETINGS	149.70
11-21	P1	07CL0200023	DO	10/20/06	10/20/06	BOTTLED WATER	71.80
11-22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	11.00
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	11.63
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	11.00
11-22	C1	NW200632501	DO	10/12/06	10/12/06	BOTTLED WATER	51.10
11-22	C1	NW200632501	DO	10/23/06	10/23/06	BOTTLED WATER	100.88
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	10.00
11-22	C1	NW200632501	DO	10/12/06	10/12/06	BOTTLED WATER	104.97
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	10.99
11-22	C1	NW200632501	DO	10/19/06	10/19/06	BOTTLED WATER	73.50
11-22	C1	NW200632501	DO	10/27/06	10/27/06	BOTTLED WATER	79.50
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	11.00
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	10.00
11-22	C1	NW200632501	DO	10/04/06	10/04/06	BOTTLED WATER	50.97
11-22	C1	NW200632501	DO	10/10/06	10/10/06	BOTTLED WATER	36.74
11-22	C1	NW200632501	DO	10/27/06	10/27/06	BOTTLED WATER	28.00
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	16.00
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	10.00
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	9.00
11-22	C1	NW200632501	DO	10/10/06	10/10/06	BOTTLED WATER	67.23
11-22	C1	NW200632501	DO	10/17/06	10/17/06	BOTTLED WATER	139.80
11-22	C1	NW200632501	DO	10/23/06	10/23/06	BOTTLED WATER	47.92
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	11.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.							
11-22	C1 NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		11.00
11-22	C1 NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		33.00
11-22	C1 NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		10.00
11-22	C1 NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		9.00
11-22	C1 NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		11.00
11-22	C1 NW200632501	DO	10/04/06	10/04/06	BOTTLED WATER		140.14
11-22	C1 NW200632501	DO	10/11/06	10/11/06	BOTTLED WATER		126.71
11-22	C1 NW200632501	DO	10/23/06	10/23/06	BOTTLED WATER		55.81
11-22	C1 NW200632501	DO	10/27/06	10/27/06	BOTTLED WATER		101.25
11-22	C1 NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-22	C1 NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-22	C1 NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-22	C1 NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		8.99
11-22	C1 NW200632501	DO	10/12/06	10/12/06	BOTTLED WATER		15.49
11-22	C1 NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-22	C1 NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		7.00
11-22	C1 NW200632501	DO	10/23/06	10/23/06	BOTTLED WATER		15.49
11-22	C1 NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-22	P1 07CL1200001	NATIONAL NEWS	12/06/06	02/27/07	PUBLICATION/REFERENCE MATERIAL		1,097.40
11-22	P1 07CL1200002	DO	12/06/06	02/27/07	PUBLICATION/REFERENCE MATERIAL		1,018.20
11-29	P1 07CL0500003	BILL ODOM	10/13/06	10/13/06	OFFICE SUPPLIES		112.02
11-29	P1 07CL0200039	JASON M CHAPMAN	11/02/06	11/02/06	OFFICE SUPPLIES		152.64
11-30	S1 DY061100095		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		861.62
11-30	S1 DY061100096		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		78.36
11-30	S1 DY061100098		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		163.73
12-06	P1 07CL1900047	PROQUEST INFORMATION & LEARNIN	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL		22,930.00
12-11	P1 07CL1900049	KAREN MCKINSTRY	10/18/06	10/18/06	OFFICE SUPPLIES		4.23
12-13	P1 07CL0200047	JASON M CHAPMAN	11/21/06	11/21/06	FOOD & BEVERAGE FOR MEETINGS		29.97
12-13	P1 07CL1800006	LEXIS-NEXIS	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		873.60
12-13	P1 07CL0200048	NATIONAL JOURNAL GROUP, INC.	04/12/07	04/12/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
12-19	C1 NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		11.00
12-19	C1 NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		11.63
12-19	C1 NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		11.00
12-19	C1 NW200635201	DO	11/06/06	11/06/06	BOTTLED WATER		49.44
12-19	C1 NW200635201	DO	11/15/06	11/15/06	BOTTLED WATER		92.41
12-19	C1 NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-19	C1 NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-19	C1 NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		10.00
12-19	C1 NW200635201	DO	11/06/06	11/06/06	BOTTLED WATER		55.97
12-19	C1 NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-19	C1 NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		10.99
12-19	C1 NW200635201	DO	11/02/06	11/02/06	BOTTLED WATER		6.75
12-19	C1 NW200635201	DO	11/29/06	11/29/06	BOTTLED WATER		50.97

12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	11.00
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	10.00
12 19	C1	NW200635201	DO	11/01/06	11/01/06	BOTTLED WATER	9.74
12 19	C1	NW200635201	DO	11/28/06	11/28/06	BOTTLED WATER	46.48
12 19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	16.00
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	10.00
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	9.00
12–19	C1	NW200635201	DO	11/02/06	11/02/06	BOTTLED WATER	59.98
12–19	C1	NW200635201	DO	11/15/06	11/15/06	BOTTLED WATER	117.82
12–19	C1	NW200635201	DO	11/29/06	11/29/06	BOTTLED WATER	49.47
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	11.63
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	11.00
12 19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	33.00
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	10.00
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	9.00
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	11.00
12–19	C1	NW200635201	DO	11/03/06	11/03/06	BOTTLED WATER	33.75
12–19	C1	NW200635201	DO	11/15/06	11/15/06	BOTTLED WATER	9.91
12 19	C1	NW200635201	DO	11/21/06	11/21/06	BOTTLED WATER	59.21
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	66.00
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	8.99
12–19	C1	NW200635201	DO	11/06/06	11/06/06	BOTTLED WATER	15.49
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	7.00
12–19	C1	NW200635201	DO	11/15/06	11/15/06	BOTTLED WATER	6.98
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–20	P1	07CL1400013	WEST GROUP PAYMENT CENTER	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	1,174.63
12–21	P2	OSM32063	ASAP SOFTWARE	10/26/06	10/26/06	SOFTWARE LICENSE - VLA CRYSTAL	807.78
12–21	P2	OSM32064	DLT SOLUTIONS INC	10/26/06	10/26/06	SOFTWARE LICENSE - WINDOWS ADV	690.00
12–21	P2	OSS43340	US CAPITOL HISTORICAL SOCIETY	12/05/06	12/05/06	MARBLE PAPERWEIGHTS - # 000293	518.40
12 27	P1	07CL1400014	WEST GROUP PAYMENT CENTER	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	689.38
12–29	P1	07CL0200058	JOE RAGAN'S COFFEE LTD	11/20/06	11/20/06	FOOD & BEVERAGE FOR MEETINGS	376 25
12–29	P1	07CL0200059	DO	11/21/06	11/21/06	FOOD & BEVERAGE FOR MEETINGS	46 00
12–29	P1	07CL0200060	DO	11/02/06	11/02/06	OFFICE SUPPLIES	60.00
12–31	S1	DY061200096		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	471 65
12 31	S1	DY061200097		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	76.60
12–31	S1	DY061200098		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	74.40
12–31	S1	DY061200099		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,912.33
12 31	S1	DY061200100		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	110.80
						SUPPLIES AND MATERIALS TOTALS:	48,131.14
		EQUIPMENT					
10–26	P1	07CL0400001	KYLE F DONAHUE	10/13/06	10/13/06	SOFTWARE PURCHASE	795.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.								
10-27	P2	OFP0700065	STENOGRAPH CORPORATION	10/31/06	10/30/07	CASECATALYST SOFTWARE MAINTENA		16,200.00
10-31	S8	MA000639971		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		117.84
10-31	S8	MA000639973		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		645.45
10-31	S8	MA000639987		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		371.34
10-31	S8	MA000639990		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		8,013.34
10-31	S8	MA000641215		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		618.83
10-31	S8	MA000641219		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		232.25
10-31	S8	MA000641314		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		166.40
10-31	S8	MA000641316		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		316.75
10-31	S8	MA000643202		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		443.94
10-31	S8	MA000643560		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		95.00
11-29	S8	MA000649100		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		618.83
11-29	S8	MA000649102		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		117.84
11-29	S8	MA000649589		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		246.18
11-29	S8	MA000649590		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		24.58
11-29	S8	MA000650399		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		8,013.34
11-29	S8	MA000650499		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		371.34
11-29	S8	MA000652342		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		316.75
11-29	S8	MA000652396		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		443.94
11-29	S8	MA000652437		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		166.40
11-29	S8	MA000652753		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		645.45
11-29	S8	MA000652754		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		95.00
12-06	P2	OSM32092	VERISIGN	11/01/06	11/01/06	SOFTWARE LICENSE - VERISIGN SE		2,480.00
12-21	P2	OSM32388	BCL TECHNOLOGIES, INC.	12/15/06	12/15/06	SOFTWARE LICENSE - EASYPDF SDK		1,199.20
12-21	P2	OSM32388	DO	12/15/06	12/15/06	SOFTWARE LICENSE - EASYPDF SDK		1,199.20
12-21	P2	OSM32388	DO	12/15/06	12/15/06	SOFTWARE SUPPORT - ANNUAL GOLD		899.00
12-21	P2	OSM32080	DELTAXML, LTD	10/30/06	10/30/06	SOFTWARE SUPPORT - DELTAXML CO		3,275.00
12-28	S8	MA000658271		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		618.83
12-28	S8	MA000658273		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		117.84
12-28	S8	MA000659487		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		8,013.34
12-28	S8	MA000659581		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		166.40
12-28	S8	MA000659584		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		371.34
12-28	S8	MA000661414		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		316.75
12-28	S8	MA000661474		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		443.94
12-28	S8	MA000661805		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		232.25
12-28	S8	MA000661809		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		144.65
12-28	S8	MA000661816		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		645.45
						EQUIPMENT TOTALS:		59,198.98
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		3,921,714.15
RECEPTIONS								
SUPPLIES AND MATERIALS								
12-13	P1	07CL0200050	JODI LEIGH SMITH DETWILER	11/30/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS		128.02
						SUPPLIES AND MATERIALS TOTALS:		128.02
						RECEPTIONS TOTALS:		128.02

FAMILY ROOM
SUPPLIES AND MATERIALS

12–13	P1	07CL0200051	HAUTE ON THE HILL	11/13/06	11/13/06	FOOD & BEVERAGE FOR MEETINGS	1,584 60
						SUPPLIES AND MATERIALS TOTALS.	1,584 60
						FAMILY ROOM TOTALS:	1,584.60
						OFFICE TOTALS:	3,923,426.77

FISCAL YEAR 2006 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ALEXANDER,NICOLE D	09/03/06	09/30/06	PAGE (OVERTIME) 13.57
ANDERSON,DE'ANDRE M	09/18/06	09/30/06	ASSISTANT TALLY CLERK (ACTING) (OVERTIME) 766.66
ARCENEAUX,MICHAEL J	09/01/06	09/30/06	BILL CLERK (OVERTIME) 794.67
AUSTIN,TERESA L	09/01/06	09/30/06	ASSISTANT TALLY CLERK (OVERTIME) 766.66
BELETIC,ALEXANDRA E	09/03/06	09/30/06	PAGE (OVERTIME) 40.71
BELL,JOHN P	01/29/06	01/31/06	PAGE 104.53
BENSON,CARLA M	09/01/06	09/30/06	ASST LEGISLATIVE CLERK (A) (OVERTIME) 562.99
BINGHAM,ELIZABETH S	09/01/06	09/30/06	OFFICIAL REPORTER (OVERTIME) 238.65
BRACE,GORDON SCOTT	09/01/06	09/30/06	HARDWARE ENGINEER (OVERTIME) 319.02
BRANDON,KRISTEN M	09/01/06	09/30/06	ASSISTANT LEGISLATIVE CLERK (OVERTIME) 539.48
BRIDGES,ALICE B	09/01/06	09/30/06	ADMINISTRATIVE ASSISTANT (OVERTIME) 547.72
BRYAN,CHELSEA L	09/03/06	09/30/06	PAGE (OVERTIME) 81.42
BURKE,MARION C	09/03/06	09/30/06	PAGE (OVERTIME) 156.05
BURTON,STARLA M	09/03/06	09/30/06	PAGE (OVERTIME) 156.05
CALHOUN,MARIAN J	09/01/06	09/30/06	OFFICIAL REPORTER (OVERTIME) 144 09
CAMPBELL,LOIS GOOD	12/01/05	12/21/05	SENIOR SECRETARY -3,946.22
CARTAGENA,GEORGE	09/01/06	09/30/06	ASST CHIEF CLERK (DEBATES) (OVERTIME) 726.33
CARTER,JANICE	09/01/06	09/30/06	PAGE RESID HALL COORD (OVERTIME) 197.35
CASWELL,WENDY SUE	09/01/06	09/30/06	OFFICIAL REPORTER (OVERTIME) 374.11
CHAPMAN,JASON M	09/01/06	09/30/06	STAFF ASSISTANT (OVERTIME) 903.89
CHETAKIAN,LORI	09/01/06	09/30/06	OFFICIAL REPORTER (A) (OVERTIME) 931.13
CIZEK,MATTHEW F	09/01/06	09/30/06	SYSTEMS SUPPORT TECH (OVERTIME) 598.35
COCHRAN,ROBERT C	09/01/06	09/30/06	OFFICIAL REPORTER (OVERTIME) 1,047.71
COLE,SUSAN M	09/01/06	09/30/06	ASST CHIEF CLERK DEBATES (A) (OVERTIME) 712 92
CRAGHEAD,LOGAN S	09/03/06	09/30/06	PAGE (OVERTIME) 33.92
CREHAN,LAURA M	09/01/06	09/30/06	EXEC COMM CLERK (OVERTIME) 234 08
DAWSON,REBECCA G	09/03/06	09/30/06	PAGE (OVERTIME) 67 85
DAY,CHRISTOPHER K	09/03/06	09/30/06	PAGE (OVERTIME) 81.42
DEAN,SUE ELLEN	09/01/06	09/30/06	CONGRESSWOMEN'S SUITE COORDINA (OVERTIME) 586.54
DEFRANGESCO,KATELYN E	09/03/06	09/30/06	PAGE (OVERTIME) 13 57
DELMORAL,WILLIAM T	09/01/06	09/30/06	SENIOR HARDWARE ENGINEER (OVERTIME) 942 66
DETWILER,JODI LEIGH SMITH	09/01/06	09/30/06	EXECUTIVE ASSISTANT (OVERTIME) 658 49
DICKERMAN,IRENE J	09/01/06	09/30/06	TRANSCRIBER (OVERTIME) 598 35
DODGE,ANDREW R	09/01/06	09/01/06	HISTORICAL PUBLICATIONS SPEC (OTHER COMPENSATION) 5,308 33
DONAHUE,KYLE F	09/01/06	09/30/06	SOFTWARE ENGINEER III (OVERTIME) 2,213.65
DOTZLER,DOREEN M	09/01/06	09/30/06	OFFICIAL REPORTER (A) (OVERTIME) 947 76
DRAGER,RYAN J	09/03/06	09/30/06	PAGE (OVERTIME) 149 27
EDWARDS,AUSTEN O	09/03/06	09/30/06	PAGE (OVERTIME) 284 97
FARLOW,CALLIE R	09/03/06	09/30/06	PAGE (OVERTIME) 6.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.							
		GARLAND,PAMELA L	09/01/06	09/30/06	OFFICIAL REPORTER (OVERTIME)		866.49
		GOLD,JEFFERY E	09/01/06	09/30/06	SENIOR NETWORK ADMINISTRATOR (OVERTIME)		955.03
		GULLICKSON,KIRSTEN L	09/01/06	09/30/06	SOFTWARE ENGINEER II (OVERTIME)		310.85
		HAHN,GARY E	09/01/06	09/30/06	SENIOR SOFTWARE ENGINEER (OVERTIME)		404.94
		HALL,EMILY R	09/01/06	09/30/06	PAGE (OVERTIME)		230.69
		HALL,NICHOLAS C	09/03/06	09/30/06	PAGE (OVERTIME)		284.97
		HANRAHAN,THOMAS K	09/01/06	09/30/06	ASST TALLY CLERK (OVERTIME)		847.42
		HARTIG,ELIZABETH K	09/03/06	09/30/06	PAGE (OVERTIME)		33.92
		HATLEY,BRITTANY N	09/03/06	09/30/06	PAGE (OVERTIME)		6.78
		HAYS,PAUL	09/01/06	09/30/06	READING CLERK (OVERTIME)		962.75
		HEACOCK,FLORENCE D	09/01/06	09/30/06	ASST JOURNAL CLERK (OVERTIME)		712.92
		HEPPNER,VIRGINIA D	09/03/06	09/30/06	PAGE (OVERTIME)		284.97
		HILL,KELSEY D	09/03/06	09/30/06	PAGE (OVERTIME)		196.76
		HINELINE,JEANETTE S	09/01/06	09/30/06	ASST CHIEF CLERK DEBATES (OVERTIME)		539.14
		HOLMBERG,JOHN P	09/01/06	09/30/06	ASST LEGISLATIVE CLERK (OVERTIME)		405.18
		JACKSON,XAVIER J	09/03/06	09/30/06	PAGE (OVERTIME)		6.78
		JONES,GREGORY C	09/01/06	09/30/06	SYSTEMS SUPPORT TECH (OVERTIME)		598.35
		JURA,DESIRAE S	09/01/06	09/30/06	OFFICIAL REPORTER (OVERTIME)		914.44
		KELLEY,SEAN T	09/01/06	09/30/06	ASSISTANT ENROLLING CLERK (OVERTIME)		638.04
		KERKSTRA,CHELSEA J	09/03/06	09/30/06	PAGE (OVERTIME)		6.78
		KLEIN,ALEXA M	09/16/06	09/30/06	PAGE (OVERTIME)		33.92
		KOROKNAY,RACHEL E	09/03/06	09/30/06	PAGE (OVERTIME)		13.57
		KUHLMAN,ERICA A	09/03/06	09/30/06	PAGE (OVERTIME)		284.97
		LAMBERT,JIMMY ROBERT	09/01/06	09/30/06	SENIOR SOFTWARE ENGINEER (OVERTIME)		1,295.76
		LANOUE,NICHOLAS D	09/03/06	09/30/06	PAGE (OVERTIME)		40.71
		LASKY,ALLYS G	09/01/06	09/30/06	ASST JOURNAL CLERK (OVERTIME)		527.65
		LOEHR,CHELSEA A	09/03/06	09/30/06	PAGE (OVERTIME)		115.34
		LUPO,NICKOLAS D	09/03/06	09/30/06	PAGE (OVERTIME)		81.42
		MADSON,PATRICIA A	09/01/06	09/30/06	JOURNAL CLERK (OVERTIME)		871.07
		MAGMER,KATHLEEN A	09/01/06	09/30/06	TRANSCRIBER (OVERTIME)		444.88
		MARKS,AUBRIE S	09/03/06	09/30/06	PAGE (OVERTIME)		6.78
		MATTHEWS,BLAIR C	09/03/06	09/30/06	PAGE (OVERTIME)		196.76
		MATTINGLY,COLLEEN L	09/03/06	09/30/06	PAGE (OVERTIME)		47.49
		MCCALL,CHARLES R	09/01/06	09/30/06	SYSTEMS ANALYST (OVERTIME)		753.22
		MCCALL,RONDA M	09/01/06	09/30/06	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)		394.70
		MCCONLOGUE,PATRICK S	09/03/06	09/30/06	PAGE (OVERTIME)		142.48
		MCDUFFIE,SHAWNA	09/01/06	09/30/06	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)		1,281.27
		MENDAL,JAIME	09/03/06	09/30/06	PAGE (OVERTIME)		13.57
		MUMFORD,MARIAH S	09/03/06	09/30/06	PAGE (OVERTIME)		156.05
		NILAND,MARY KEVIN	09/01/06	09/30/06	READING CLERK (OVERTIME)		886.34
		OSULLIVAN,MARK D	09/01/06	09/30/06	TALLY CLERK (OVERTIME)		886.34
		PEARSON,TIMOTHY	09/01/06	09/30/06	ASST LEGISLATIVE CLERK (OVERTIME)		533.41
		PETERSON,KAYLYN	09/01/06	09/30/06	OFFICE MANAGER (OVERTIME)		324.70

			PULIS,JENELLE E	09/01/06	09/30/06	ASSISTANT ENROLLING CLERK (OVERTIME)	551.24
			QUACH,BRYAN C	09/03/06	09/30/06	PAGE (OVERTIME)	88.20
			RANDOLPH,HEAVEN L	09/03/06	09/30/06	PAGE (OVERTIME)	74.63
			REYNOLDS,ADAM W	09/03/06	09/30/06	PAGE (OVERTIME)	108.56
			RISON,ERIK D	09/03/06	09/30/06	PAGE (OVERTIME)	33.92
			ROMER,PAIGE	09/03/06	09/30/06	PAGE (OVERTIME)	230.69
			ROTA,ROBERT V	09/01/06	09/30/06	ENROLLING CLERK (OVERTIME)	886.34
			ROTH,DAVID W	09/01/06	09/30/06	SR LEGISLATIVE DATA SPECIALIST (OVERTIME)	664.88
			RUBINSTEIN,ARRIEL J	09/03/06	09/30/06	PAGE (OVERTIME)	284.97
			SALOMON,CHRISTINE R	09/03/06	09/30/06	PAGE (OVERTIME)	115.34
			SAMPSON,PEGGY C	09/01/06	09/30/06	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	3,731.46
			SELBY,BLAISE	09/03/06	09/30/06	PAGE (OVERTIME)	13.57
			SLATTERY,DAVID E	09/01/06	09/30/06	ASST LEGIS CLERK (A) (OVERTIME)	463.21
			SMITH,KAYLA S	09/03/06	09/30/06	PAGE (OVERTIME)	61.06
			SMITH,PATRICIA N	09/01/06	09/30/06	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	394.70
			STUART,MARK N	09/01/06	09/30/06	OFFICIAL REPORTER (OVERTIME)	931.13
			TAYLOR-SCOTT,SHANNON	09/11/06	09/30/06	OFFICIAL REPORTER (OVERTIME)	324.21
			TERRY,ELLA L	09/01/06	09/30/06	ASST FOOD MGR (MIN) (OVERTIME)	321.34
			TERRY,TRUDI F	09/01/06	09/30/06	CHIEF CLERK (DEBATE) (OVERTIME)	794.67
			THOMAS,DANA N	09/01/06	09/30/06	OFFICIAL REPORTER (OVERTIME)	54.04
			TILL,RYAN N	09/03/06	09/30/06	PAGE (OVERTIME)	74.63
			URE,JAMES C	09/03/06	09/30/06	PAGE (OVERTIME)	67.85
			VANNI,RALPH M	09/01/06	09/30/06	SYSTEMS SUPPORT TECH (OVERTIME)	598.35
			VINCENT,ALEX D	09/03/06	09/30/06	PAGE (OVERTIME)	47.49
			WALKER,MELINDA M	09/01/06	09/30/06	OFFICIAL REPORTER (OVERTIME)	947.76
			WEBB,GLENNIS A	09/01/06	09/30/06	ASSISTANT JOURNAL CLERK (OVERTIME)	611.24
			WEST,CASSANDRA E	09/03/06	09/30/06	PAGE (OVERTIME)	88.20
			WILWOL,JOHN	09/01/06	09/30/06	ASST DIR OF RESIDENCE HALL (OVERTIME)	1,081.49
			YANCEY,OLIVIA N	09/01/06	09/30/06	WEB DESIGN SPECIALIST (OVERTIME)	43.97
			ZELDIN,ADAM E	09/03/06	09/30/06	PAGE (OVERTIME)	284.97
						PERSONNEL COMPENSATION TOTALS:	51,419.19
		TRAVEL					
10–04	P1	07CL1900001	FELICIA WIVCHAR	09/19/06	09/19/06	LOCAL TRANSPORTATION	8.00
10–06	P1	07CL1400002	GLORIA LETT	09/27/06	09/27/06	LOCAL TRANSPORTATION	13.70
10–06	P1	07CL1400003	LISA V MARSAHLL	09/14/06	09/14/06	LOCAL TRANSPORTATION	17.00
10–19	P1	07CL1700001	CANDY GUERRERO	08/09/06	08/10/06	PARKING	19.50
10–23	P1	07CL1300047	DIVERSIFIED REPORTING	09/07/06	09/07/06	FINANCIAL SERVICES COMMITTEE	399.60
10–23	P1	07CL1300048	DO	09/13/06	09/13/06	FINANCIAL SERVICES COMMITTEE	925.00
10–23	P1	07CL1300049	DO	09/20/06	09/20/06	FINANCIAL SERVICES COMMITTEE	259.00
10–23	P1	07CL1300050	DO	09/14/06	09/14/06	FINANCIAL SERVICES COMMITTEE	984.20
11–02	P1	07CL1700003	JUAN M AROCHO	09/11/06	09/12/06	PARKING	19.50
12–11	P1	07CL1900048	KAREN MCKINSTRY	09/19/06	09/19/06	LOCAL TRANSPORTATION	8.80
						TRAVEL TOTALS	2,654.30
		TRANSPORTATION OF THINGS					
10–02	P2	OFP0600931	ARTEX FINE ART SERVICES	09/01/06	09/30/06	STORAGE/SHIPPING	275.00
11–07	P2	OFP0600931A	DO	10/01/06	10/01/06	STORAGE/SHIPPING	275.00
11–16	P2	OFP0600879	W. W. NORTON & COMPANY, INC.	09/08/06	09/08/06	SHIPPING	537.85
12–11	P2	OFP0600931B	ARTEX FINE ART SERVICES	11/01/06	11/30/06	STORAGE/SHIPPING	275.00
						TRANSPORTATION OF THINGS TOTALS:	1,362.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES —Con								
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.								
			RENT, COMMUNICATION, UTILITIES					
10 12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL		17.22
10–20	HR	976287	CONFERENCE SYSTEMS, INC.	03/22/06	03/22/06	REFUND; OVERPAYMENT		–250.00
10–31	S5	DY630501359		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		56.00
10 31	S5	DY630501360		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		272.00
10–31	S5	DY630501361		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		5,065.39
10–31	S5	DY630501369		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		212.00
10–31	S5	DY630501371		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		340.00
10–31	S5	DY630501372		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		2 67
10–31	S5	DY630501375		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		196.00
10 31	S5	DY630501376		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		838.00
10–31	S5	DY630501377		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		165.77
10–31	S5	DY630501382		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		172.00
10–31	S5	DY630501383		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		492.00
10–31	S5	DY630501384		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		83.23
10–31	S5	DY630501390		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		72.00
10–31	S5	DY630501391		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		502.00
10–31	S5	DY630501392		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		28.91
10–31	S5	DY630501395		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		8.00
10–31	S5	DY630501396		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		38.00
10–31	S5	DY630501397		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1.04
10–31	S5	DY630501400		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		742.70
10–31	S5	DY630501403		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		370.00
10–31	S5	DY630501404		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		104.63
10–31	S5	DY630501412		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5	DY630501413		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		140.00
10–31	S5	DY630501414		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		70.28
10–31	S5	DY630501417		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		56.00
10 31	S5	DY630501418		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		136.00
10 31	S5	DY630501419		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		8.10
10–31	S5	DY630501423		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		56.00
10–31	S5	DY630501425		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		116.00
10–31	S5	DY630501426		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		92.09
11–14	P2	HCV0603496	CINGULAR GOVT SALES OFFICE	09/28/06	09/28/06	7130C BLACKBERRY		199.99
11–15	P2	HCV0603495	DO	10/04/06	10/04/06	7130C BLACKBERRY		999.95
11–15	P2	HCV0603495A	DO	10/04/06	10/04/06	7130C BLACKBERRY		999.95
11–15	P2	HCV0603435	VERIZON WIRELESS	10/13/06	10/13/06	VW 7250 COLOR W/DATA ONLY		749.75
11–15	P2	HCV0603435A	DO	10/13/06	10/13/06	VW 7250 COLOR W/DATA ONLY		719.76
11–17	P2	HCV0603495B	CINGULAR GOVT SALES OFFICE	10/01/06	10/01/06	7130C BLACKBERRY		599.97
11–17	P2	HCV0603495C	DO	10/04/06	10/04/06	7130C BLACKBERRY		999.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,521.35
			PRINTING AND REPRODUCTION					
10–04	P1	07CL0200007	ORGANIZATION OF AMERICAN	09/25/06	09/25/06	ADVERTISING		75.00

10-04	P1	07CL1900002	PRINTS OLD AND RARE	09/20/06	09/20/06	PRINTING AND REPRODUCTION	25.00
10-04	P1	07CL1800002	XEROX CORPORATION	03/30/06	06/30/06	PRINTING AND REPRODUCTION	698.51
10-11	P2	OSP42773	ACCURATE WORD LLC	09/18/06	09/18/06	500- WHITE STOCK BUSINESS CARD	71.45
10-18	P2	OSP42801	DO	09/19/06	09/19/06	500- WHITE STOCK CENTER SEAL B	71.45
10-25	P1	07CL0300001	OCE	07/01/06	07/31/06	OVERAGE CHARGES	54.18
10-25	P1	07CL0300002	DO	08/01/06	08/31/06	OVERAGE CHARGES	52.18
11-01	P1	07CL0200015	THE WASHINGTON POST	09/24/06	09/24/06	ADVERTISEMENT	1,728.00
11-01	P1	07CL0200016	DO	09/24/06	09/24/06	ADVERTISEMENT	345.00
11-01	P1	07CL0200017	DO	09/24/06	09/24/06	ADVERTISEMENT	360.00
11-09	P2	OSP42920	ACCURATE WORD LLC	09/27/06	09/27/06	500 CT. BUFF CARDS	210.45
						PRINTING AND REPRODUCTION TOTALS:	3,691.22
		OTHER SERVICES					
10-02	P2	OFP0600686B	EEI COMMUNICATIONS	09/11/06	09/12/06	XML DEVELOPMENT I	600.00
10-02	P2	OFP0600688A	DO	08/30/06	08/31/06	INDESIGN II	600.00
10-02	P2	OFP0600688B	DO	09/11/06	09/12/06	INDESIGN II	600.00
10-02	P2	OFP0600629	PORTRAIT CONSULTANTS	09/17/06	09/17/06	PAINTING/DALIP SAUND	14,000.00
10-04	P1	07CL1400001	MINTZ, LEVIN, COHN	07/06/06	07/07/06	SERVICE CONTRACT	1,147.95
10-04	P1	07CL1300002	NEAL R. GROSS & CO, INC	08/03/06	08/03/06	STENOGRAPHIC REPORTING	602.00
10-05	P1	07CL1300006	BRANDENBURG & HASTY	08/28/06	08/28/06	COMMITTEE ON AGRICULTURE	728.00
10-05	P1	07CL1300007	DO	08/30/06	08/30/06	CMTE ON ED & THE WORKFORCE	469.00
10-05	P1	07CL1300008	DO	08/15/06	08/15/06	CMTE ON ENERGY & COMMERCE	924.00
10-05	P1	07CL1300009	DO	08/29/06	08/29/06	CMTE ON THE JUDICIARY	462.00
10-05	P1	07CL1300005	BRIDGES AND ASSOCIATES	07/07/06	07/07/06	COMMITTEE ON RESOURCES	787.20
10-05	P1	07CL1300010	COURT REPORTING SERVICES, INC	09/06/06	09/06/06	CMTE ON GOV'T REFORM	553.00
10-05	P1	07CL1300004	MORNINGSIDE PARTNERS	07/26/06	07/26/06	CMTE ON ARMED SERVICES	529.30
10-05	P1	07CL1300011	DO	09/13/06	09/13/06	CMTE ON THE JUDICIARY	602.25
10-05	P1	07CL1300012	DO	09/13/06	09/13/06	CMTE ON THE JUDICIARY	319.30
10-05	P1	07CL1300003	NEAL R. GROSS & CO, INC	08/02/06	08/02/06	CMTE ON ARMED SERVICES	749.00
10-05	P1	07CL1300001	REPORTERS, INK	08/03/06	08/03/06	STENOGRAPHIC REPORTING	593.34
10-05	P1	07CL1300013	DO	08/17/06	08/17/06	CMTE ON THE JUDICIARY	599.43
10-05	P1	07CL1300014	THOMPSON & THOMPSON REPORTING	07/31/06	07/31/06	COMMITTEE ON AGRICULTURE	661.00
10-05	P1	07CL1300016	YORK STENOGRAPHIC SERVICES INC	07/27/06	07/27/06	COMMITTE ON AGRICULTURE	513.50
10-05	P1	07CL1300017	DO	09/07/06	09/07/06	CMTE ON ENERY & COMMERCE	1,371.50
10-05	P1	07CL1300018	DO	09/13/06	09/13/06	COMMITTEE ON SCIENCE	1,023.00
10-06	P1	07CL1900003	ERIN M. HROMADA	05/16/06	05/17/06	TRAINING	500.00
10-06	P1	07CL1900004	DO	05/19/06	05/19/06	TRAINING	500.00
10-06	P1	07CL1900005	DO	06/20/06	06/21/06	TRAINING	500.00
10-06	P1	07CL1900006	DO	07/18/06	07/19/06	TRAINING	500.00
10-06	P1	07CL1300015	PACIFIC RIM REPORTING	08/14/06	08/14/06	CMTE ON GOV'T REFORM	1,196.03
10-17	P1	07CL1300024	BRANDENBURG & HASTY	08/24/06	08/24/06	HOMELAND SECURITY	616.00
10-17	P1	07CL1300019	COURT REPORTING SERVICES, INC.	09/13/06	09/13/06	TRANSPORTAION & INFRASTRUCTURE	918.00
10-17	P1	07CL1300020	DO	09/13/06	09/13/06	TRANSPORTAION & INFRASTRUCTURE	637.50
10-17	P1	07CL1300021	DO	09/14/06	09/14/06	TRANSPORTAION & INFRASTRUCTURE	110.50
10-17	P1	07CL1300022	DO	09/14/06	09/14/06	TRANSPORTAION & INFRASTRUCTURE	433.50
10-17	P1	07CL1300023	DO	09/07/06	09/07/06	TRANSPORTAION & INFRASTRUCTURE	510.00
10-17	P1	07CL1300025	MORNINGSIDE PARTNERS	09/13/06	09/13/06	HOMELAND SECURITY	721.00
10-17	P1	07CL1300026	DO	09/13/06	09/13/06	HOMELAND SECURITY	1,071.20
10-17	P1	07CL1300027	DO	09/13/06	09/13/06	HOMELAND SECURITY	1,184.50
10-17	P1	07CL1300028	DO	09/07/06	09/07/06	HOMELAND SECURITY	782.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.								
10–17	P1	07CL1300029	DO	09/13/06	09/13/06	ARMED SERVICES		1,380.20
10–17	P1	07CL1300030	YORK STENOGRAPHIC SERVICES INC	08/15/06	08/15/06	FINANCIAL SERVICES		513.50
10–20	P9	OFP06037110	NATIONAL CAPTIONING INSTITUTE	10/01/06	10/31/06	CLOSED CAPTIONING		60,869.00
10–23	P1	07CL1300033	ADAMS AND HOLT, INC	08/25/06	08/25/06	GOVERNMENT REFORM		747.50
10–23	P1	07CL1300034	COURT REPORTING SERVICES, INC	09/13/06	09/13/06	GOVERNMENT REFORM		250.00
10–23	P1	07CL1300035	DO	09/14/06	09/14/06	GOVERNMENT REFORM		560.00
10–23	P1	07CL1300036	DO	09/20/06	09/20/06	GOVERNMENT REFORM		602.00
10–23	P1	07CL1300037	DO	09/20/06	09/20/06	GOVERNMENT REFORM		308.00
10–23	P1	07CL1300038	DO	09/20/06	09/20/06	GOVERNMENT REFORM		448.00
10–23	P1	07CL1300039	DO	09/21/06	09/21/06	GOVERNMENT REFORM		91.00
10–23	P1	07CL1300040	DO	09/21/06	09/21/06	GOVERNMENT REFORM		637.00
10–23	P1	07CL1300041	DO	09/25/06	09/25/06	GOVERNMENT REFORM		385.00
10–23	P1	07CL1300042	DO	09/25/06	09/25/06	GOVERNMENT REFORM		1,586.00
10–23	P1	07CL1300043	DO	09/26/06	09/26/06	GOVERNMENT REFORM		476.00
10–23	P1	07CL1300044	DO	09/27/06	09/27/06	GOVERNMENT REFORM		504.00
10–23	P1	07CL1300045	DO	09/27/06	09/27/06	GOVERNMENT REFORM		91.00
10–23	P1	07CL1300046	DO	09/27/06	09/27/06	GOVERNMENT REFORM		546.00
10–23	P1	07CL1300051	DIVERSIFIED REPORTING	09/28/06	09/28/06	FINANCIAL SERVICES COMMITTEE		688.20
10–23	P1	07CL1300077	DO	09/26/06	09/26/06	WAYS AND MEANS		900.00
10–23	P1	07CL1300078	DO	09/27/06	09/27/06	FINANCIAL SERVICES		1,530.00
10–23	P1	07CL1300052	HERITAGE REPORTING CORP.	09/06/06	09/06/06	INTERNATION RELATIONS		702.00
10–23	P1	07CL1300053	DO	09/13/06	09/13/06	INTERNATION RELATIONS		250.00
10–23	P1	07CL1300054	DO	09/14/06	09/14/06	INTERNATION RELATIONS		526.50
10–23	P1	07CL1300055	DO	09/20/06	09/20/06	INTERNATION RELATIONS		250.00
10–23	P1	07CL1300056	DO	09/20/06	09/20/06	INTERNATION RELATIONS		250.00
10–23	P1	07CL1300057	DO	09/20/06	09/20/06	INTERNATION RELATIONS		729.00
10–23	P1	07CL1300058	DO	09/20/06	09/20/06	INTERNATION RELATIONS		36.00
10–23	P1	07CL1300059	DO	09/21/06	09/21/06	INTERNATION RELATIONS		378.00
10–23	P1	07CL1300060	HUNT REPORTING COMPANY	09/13/06	09/13/06	VETERANS AFFAIRS		250.00
10–23	P1	07CL1300061	DO	09/20/06	09/20/06	VETERANS AFFAIRS		833.00
10–23	P1	07CL1300062	DO	09/21/06	09/21/06	VETERANS AFFAIRS		571.20
10–23	P1	07CL1300063	DO	09/27/06	09/27/06	VETERANS AFFAIRS		250.00
10–23	P1	07CL1300064	DO	09/28/06	09/28/06	VETERANS AFFAIRS		440.30
10–23	P1	07CL1300065	NEAL R. GROSS & CO, INC	09/16/06	09/16/06	AGRICULTURE COMMITTEE		1,044.00
10–23	P1	07CL1300066	DO	07/29/06	07/29/06	GOVERNMENT REFORM		702.00
10–23	P1	07CL1300067	DO	09/06/06	09/06/06	GOVERNMENT REFORM		665.00
10–23	P1	07CL1300068	DO	09/08/06	09/08/06	GOVERNMENT REFORM		1,295.00
10–23	P1	07CL1300069	DO	08/02/06	08/02/06	SCIENCE COMMITTEE		504.00
10–23	P1	07CL1300070	DO	08/10/06	08/10/06	SMALL BUSINESS		518.00
10–23	P1	07CL1300032	RENNILLO REPORTING SERVICES	08/23/06	08/23/06	FINANCIAL SERVICE		533.61
10–23	P1	07CL1300071	YORK STENOGRAPHIC SERVICES INC	09/20/06	09/20/06	SCIENCE COMMITTEE		715.00
10–23	P1	07CL1300072	DO	09/21/06	09/21/06	SCIENCE COMMITTEE		649.00
10–23	P1	07CL1300073	DO	09/20/06	09/20/06	SCIENCE COMMITTEE		759.00

10–23	P1	07CL1300074	DO	09/26/06	09/26/06	SCIENCE COMMITTEE	803.00
10–23	P1	07CL1300075	DO	09/29/06	09/29/06	SCIENCE COMMITTEE	440.00
10–23	P1	07CL1300076	DO	09/28/06	09/28/06	SCIENCE COMMITTEE	869.00
10–24	P1	07CL1000001	CITIBANK GOV CARD SERVICE	08/19/06	09/18/06	PAGE SCHOOL	4,113.95
10–27	P1	07CL1300090	BRANDENBURG & HASTY	09/01/06	09/01/06	JUDICIARY	567.00
10–27	P1	07CL1300079	HERITAGE REPORTING CORP	09/06/06	09/06/06	RESOURCES	526.50
10–27	P1	07CL1300080	DO	09/07/06	09/07/06	RESOURCES	337.50
10–27	P1	07CL1300081	DO	09/13/06	09/13/06	RESOURCES	533.25
10–27	P1	07CL1300082	DO	09/13/06	09/13/06	RESOURCES	250.00
10–27	P1	07CL1300083	DO	09/14/06	09/14/06	RESOURCES	580.50
10–27	P1	07CL1300084	DO	09/14/06	09/14/06	RESOURCES	472.50
10–27	P1	07CL1300086	DO	09/20/06	09/20/06	RESOURCES	330.75
10–27	P1	07CL1300087	DO	09/21/06	09/21/06	RESOURCES	965.25
10–27	P1	07CL1300088	DO	09/21/06	09/21/06	RESOURCES	411.75
10–27	P1	07CL1300089	MARTIN-LAKE & ASSOCIATES, INC	08/28/06	08/28/06	RESOURCES	554.25
10–27	P1	07CL1300096	MORNINGSIDE PARTNERS	09/21/06	09/21/06	ED AND THE WORKFORCE	710.20
10–27	P1	07CL1300097	DO	09/26/06	09/26/06	ED AND THE WORKFORCE	361.80
10–27	P1	07CL1300098	DO	09/27/06	09/27/06	ED AND THE WORKFORCE	489.10
10–27	P1	07CL1300099	DO	09/28/06	09/28/06	ED AND THE WORKFORCE	355.10
10–27	P1	07CL1300100	DO	09/07/06	09/07/06	JUDICIARY	1,751.00
10–27	P1	07CL1300101	DO	09/14/06	09/14/06	JUDICIARY	402.00
10–27	P1	07CL1300102	DO	09/14/06	09/14/06	JUDICIARY	660.00
10–27	P1	07CL1300103	DO	09/21/06	09/21/06	JUDICIARY	388.60
10–27	P1	07CL1300104	DO	09/21/06	09/21/06	JUDICIARY	529.30
10–27	P1	07CL1300105	DO	09/27/06	09/27/06	JUDICIARY	370.80
10–27	P1	07CL1300091	NEAL R. GROSS & CO, INC	08/28/06	08/28/06	ED & THE WORKFORCE	574.00
10–27	P1	07CL1300092	DO	09/01/06	09/01/06	ED & THE WORKFORCE	420.00
10–27	P1	07CL1300093	DO	08/17/06	08/17/06	INTELLIGENCE	728.00
10–27	P1	07CL1300094	DO	09/18/06	09/18/06	RESOURCES	399.00
10–27	P1	07CL1300095	DO	09/18/06	09/18/06	RESOURCES/SUB ON ENERGY	651.00
10–31	P2	0FP0600629A	PORTRAIT CONSULTANTS	10/25/06	10/25/06	PAINTING/DALIP SAUND	6,240.00
11–06	P1	07CL1300106	NEAL R. GROSS & CO, INC	06/06/06	06/06/06	REPUBLICAN POLICY COMMITTEE	742.50
11–07	P1	07CL1000004	MIDDLE STATES ASSOCIATION	09/01/06	06/30/07	MEMBERSHIP DUES	656.25
11–08	P1	07CL1300107	HERITAGE REPORTING CORP	09/20/06	09/20/06	INTERNATION RELATIONS	250.00
11–08	P1	07CL1300109	DO	09/20/06	09/20/06	INTERNATION RELATIONS	36.00
11–08	P1	07CL1300110	DO	09/21/06	09/21/06	INTERNATION RELATIONS	378.00
11–08	P1	07CL1300111	DO	09/06/06	09/06/06	INTERNATION RELATIONS	702.00
11–08	P1	07CL1300112	DO	09/13/06	09/13/06	INTERNATION RELATIONS	250.00
11–08	P1	07CL1300113	DO	09/14/06	09/14/06	INTERNATION RELATIONS	526.50
11–08	P1	07CL1300114	DO	09/20/06	09/20/06	INTERNATION RELATIONS	250.00
11–09	P1	07CL1300151	ADAMS AND HOLT, INC	08/25/06	08/25/06	GOV'T REFORM	747.50
11–09	P1	07CL1300133	COURT REPORTING SERVICES, INC	09/13/06	09/13/06	GOV'T REFORM	250.00
11–09	P1	07CL1300134	DO	09/20/06	09/20/06	GOV'T REFORM	602.00
11–09	P1	07CL1300135	DO	09/20/06	09/20/06	GOV'T REFORM	308.00
11–09	P1	07CL1300136	DO	09/20/06	09/20/06	GOV'T REFORM	448.00
11–09	P1	07CL1300137	DO	09/21/06	09/21/06	GOV'T REFORM	91.00
11–09	P1	07CL1300138	DO	09/21/06	09/21/06	GOV'T REFORM	637.00
11–09	P1	07CL1300139	DO	09/26/06	09/26/06	GOV'T REFORM	385.00
11–09	P1	07CL1300140	DO	09/26/06	09/26/06	GOV'T REFORM	1,586.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.								
11–09	P1	07CL1300141	DO	09/26/06	09/26/06	GOV'T REFORM		476.00
11–09	P1	07CL1300142	DO	09/27/06	09/27/06	GOV'T REFORM		504.00
11–09	P1	07CL1300143	DO	09/27/06	09/27/06	GOV'T REFORM		91.00
11–09	P1	07CL1300144	DO	09/27/06	09/27/06	GOV'T REFORM		546.00
11–09	P1	07CL1300146	DO	09/07/06	09/07/06	TRANSPORTATION AND INFRASTRUC.		510.00
11–09	P1	07CL1300147	DO	09/13/06	09/13/06	TRANSPORTATION AND INFRASTRUC.		918.00
11–09	P1	07CL1300148	DO	09/13/06	09/13/06	TRANSPORTATION AND INFRASTRUC.		637.50
11–09	P1	07CL1300149	DO	09/14/06	09/14/06	TRANSPORTATION AND INFRASTRUC.		110.50
11–09	P1	07CL1300150	DO	09/14/06	09/14/06	TRANSPORTATION AND INFRASTRUC.		433.50
11–09	P1	07CL1300121	DIVERSIFIED REPORTING	09/07/06	09/07/06	FINANCIAL SVCS COMMITTEE		399.60
11–09	P1	07CL1300122	DO	09/13/06	09/13/06	FINANCIAL SVCS COMMITTEE		925.00
11–09	P1	07CL1300123	DO	09/20/06	09/20/06	FINANCIAL SVCS COMMITTEE		259.00
11–09	P1	07CL1300124	DO	09/14/06	09/14/06	FINANCIAL SVCS COMMITTEE		984.20
11–09	P1	07CL1300125	DO	09/27/06	09/27/06	FINANCIAL SVCS COMMITTEE		1,530.00
11–09	P1	07CL1300126	DO	09/26/06	09/26/06	WAYS AND MEANS		900.00
11–09	P1	07CL1300128	HUNT REPORTING COMPANY	09/13/06	09/13/06	VETERANS AFFAIRS		250.00
11–09	P1	07CL1300129	DO	09/20/06	09/20/06	VETERANS AFFAIRS		833.00
11–09	P1	07CL1300130	DO	09/21/06	09/21/06	VETERANS AFFAIRS		571.20
11–09	P1	07CL1300131	DO	09/27/06	09/27/06	VETERANS AFFAIRS		250.00
11–09	P1	07CL1300132	DO	09/28/06	09/28/06	VETERANS AFFAIRS		440.30
11–09	P1	07CL1300152	MORNINGSIDE PARTNERS	09/13/06	09/13/06	HOMELAND SECURITY		721.00
11–09	P1	07CL1300153	DO	09/13/06	09/13/06	HOMELAND SECURITY		1,071.20
11–09	P1	07CL1300154	DO	09/13/06	09/13/06	HOMELAND SECURITY		1,184.50
11–09	P1	07CL1300155	DO	09/07/06	09/07/06	HOMELAND SECURITY		782.80
11–09	P1	07CL1300156	DO	09/13/06	09/13/06	ARMED SERVICES		1,380.20
11–09	P1	07CL1300115	NEAL R. GROSS & CO, INC	07/29/06	07/29/06	GOVERNMENT REFORM		702.00
11–09	P1	07CL1300116	DO	09/06/06	09/06/06	GOVERNMENT REFORM		665.00
11–09	P1	07CL1300117	DO	09/08/06	09/08/06	GOVERNMENT REFORM		1,295.00
11–09	P1	07CL1300118	DO	08/02/06	08/02/06	SCIENCE		504.00
11–09	P1	07CL1300119	DO	08/10/06	08/10/06	SMALL BUSINESS		518.00
11–09	P1	07CL1300120	DO	09/16/06	09/16/06	AGRICULTURE		1,044.00
11–09	P1	07CL1300127	RENNILLO REPORTING SERVICES	08/23/06	08/23/06	FINANCIAL SVCS COMMITTEE		533.61
11–09	P1	07CL1300145	YORK STENOGRAPHIC SERVICES INC	08/15/06	08/15/06	FINANCIAL SVCS		513.50
11–09	P1	07CL1300157	DO	09/20/06	09/20/06	SCIENCE		715.00
11–09	P1	07CL1300158	DO	09/21/06	09/21/06	SCIENCE		649.00
11–09	P1	07CL1300159	DO	09/20/06	09/20/06	SCIENCE		759.00
11–09	P1	07CL1300160	DO	09/26/06	09/26/06	SCIENCE		803.00
11–09	P1	07CL1300161	DO	09/29/06	09/29/06	SCIENCE		440.00
11–09	P1	07CL1300162	DO	09/28/06	09/28/06	SCIENCE		869.00
11–14	P1	07CL1000006	CITIBANK GOV CARD SERVICE	09/19/06	10/18/06	PAGE SCHOOL EXPENSES		3,015.68
11–15	P1	07CL1300108	HERITAGE REPORTING CORP	09/20/06	09/20/06	INTERNATION RELATIONS		729.00
11–20	P2	OFP0600687A	EEI COMMUNICATIONS	09/14/06	09/15/06	ADVANCED GRAMMAR ROUNDTABLE		600.00
11–20	P9	OFP06037111	NATIONAL CAPTIONING INSTITUTE	11/01/06	11/30/06	CLOSED CAPTIONING		60,869.00

11-20	P2	OFP0600853	PADGETT-THOMPSON DIVISION OF	09/29/06	09/29/06	THE BASICS OF HR LAW	249.00
11-20	P2	OFP0600109	QUICKSILVER PHOTOGRAPHERS	10/07/06	10/07/06	PHOTOGRAPHIC SERVICES	7,293.00
11-20	P2	OFP0600838	THE TAPE TRANSCRIPTION CENTER	10/02/06	10/02/06	TRANSCRIPTION SERVICES	182.00
11-20	P2	OFP0600838A	DO	10/10/06	10/10/06	TRANSCRIPTION SERVICES	331.50
11-29	P1	07CL1900008	FARAR ELLIOT	09/19/06	09/19/06	HISTORIC ARTIFACTS	134.31
11-29	P1	07CL1900009	DO	09/11/06	09/11/06	HISTORIC ARTIFACTS	9.50
11-29	P1	07CL1900010	DO	09/19/06	09/19/06	HISTORIC ARTIFACT	4.49
11-29	P1	07CL1900016	DO	09/19/06	09/19/06	HISTORIC ARTIFACT	8.00
11-29	P1	07CL1900026	DO	09/27/06	09/27/06	HISTORIC ARTIFACT	1.38
11-29	P1	07CL1900027	DO	09/26/06	09/26/06	HISTORIC ARTIFACT	65.35
11-29	P1	07CL1300163	MORNINGSIDE PARTNERS	09/20/06	09/20/06	CMTE ON HOMELAND SECURITY	834.30
11-29	P1	07CL1300164	DO	09/26/06	09/26/06	CMTE ON HOMELAND SECURITY	1,060.90
11-29	P1	07CL1300165	DO	09/28/06	09/28/06	CMTE ON HOMELAND SECURITY	824.00
11-29	P1	07CL1900007	THE TAPE TRANSCRIPTION CENTER	06/23/06	06/23/06	STENOGRAPHIC REPORTING	208.00
11-30	P2	OSM31663	PCR EDUCATOR	08/15/06	08/15/06	SET-UP AND TRAINING (2 DAYS AT	2,100.00
12-07	P1	07CL1300166	CITY REPORTERS, INC	09/18/06	09/18/06	COMMITTEE ON AGRICULTURE	609.04
12-07	P1	07CL1300167	COURT REPORTING SERVICES, INC.	07/20/06	07/20/06	COMMITTEE ON GOV'T REFORM	280.00
12-07	P1	07CL1300168	DO	09/28/06	09/28/06	COMMITTEE ON GOV'T REFORM	917.00
12-07	P2	OFP0600664	MANAGEMENT CONCEPTS, INC	09/18/06	09/18/06	REGISTRATION/ORA BRANCH	595.00
12-07	P1	07CL1300174	NEAL R. GROSS & CO, INC	08/10/06	08/10/06	CMTE ON ENERGY & COMMERCE	644.00
12-07	P1	07CL1300169	YORK STENOGRAPHIC SERVICES INC	09/20/06	09/20/06	CMTE ON ENERGY & COMMERCE	2,484.00
12-07	P1	07CL1300170	DO	09/20/06	09/20/06	CMTE ON ENERGY & COMMERCE	52.00
12-07	P1	07CL1300171	DO	09/26/06	09/26/06	CMTE ON ENERGY & COMMERCE	442.00
12-07	P1	07CL1300172	DO	09/26/06	09/26/06	CMTE ON ENERGY & COMMERCE	611.00
12-07	P1	07CL1300173	DO	09/27/06	09/27/06	CMTE ON ENERGY & COMMERCE	825.50
12-07	P1	07CL1300176	DO	09/27/06	09/27/06	CMTE ON ENERGY & COMMERCE	513.00
12-07	P1	07CL1300177	DO	09/13/06	09/13/06	CMTE ON ENERGY & COMMERCE	728.00
12-07	P1	07CL1300178	DO	09/13/06	09/13/06	CMTE ON ENERGY & COMMERCE	565.50
12-07	P1	07CL1300179	DO	09/21/06	09/21/06	CMTE ON ENERGY & COMMERCE	923.00
12-07	P1	07CL1300181	DO	09/13/06	09/13/06	ENERGY & COMMERCE	533.00
12-13	P1	07CL1300175	POHLMAN REPORTING CO.	09/01/06	09/01/06	CMTE ON GOV'T REFORM	1,116.80
12-19	P1	07CL1300182	HERITAGE REPORTING CORP	09/26/06	09/26/06	RESOURCES	513.00
12-20	P1	07CL1300185	DO	09/28/06	09/28/06	INTERNATIONAL RELATIONS	553.50
12-20	P1	07CL1300186	DO	09/28/06	09/28/06	INTERNATIONAL RELATIONS	580.50
12-20	P9	OFP06037112	NATIONAL CAPTIONING INSTITUTE	12/01/06	12/31/06	CLOSED CAPTIONING	60,869.00
12-27	P1	07CL1900058	FARAR ELLIOT	09/08/06	09/08/06	HISTORIC ARTIFACT	4.99
12-27	P1	07CL1900059	DO	09/27/06	09/27/06	HISTORIC ARTIFACT	12.98
						OTHER SERVICES TOTALS	339,820.49
		SUPPLIES AND MATERIALS					
10-02	P2	OSM31831	ASAP SOFTWARE	09/21/06	09/21/06	MEDIA - VLA CREATIVE SUITES PR	25.00
10-02	P2	OSM31841	DO	09/18/06	09/18/06	KIT - 1834781 - SQL SERVER ENT	27.00
10-02	P2	OSM31841	DO	09/18/06	09/18/06	KIT - 1986785 - WINDOWS SERVER	27.00
10-02	P2	OSM31871	DO	09/22/06	09/22/06	SOFTWARE - VLA CRYSTAL REPORTS	807.80
10-02	P2	OSM31840	WESTWOOD COMPUTER CORP	09/18/06	09/18/06	ASSEMBLY - 192324-001 - HP KVM	90.00
10-02	P2	OSM31840	DO	09/18/06	09/18/06	ASSEMBLY - 192325-001 - HP KVM	170.00
10-03	P2	OSM31819	CDW GOVERNMENT INC	09/18/06	09/18/06	HP 72GB PLUG SAS 10K SAS HARD	12,248.46
10-03	P2	OSM31819	DO	09/18/06	09/18/06	HP 2M SAS EXTENSION CABLE	240.76
10-03	P2	OSM31819	DO	09/18/06	09/18/06	RSP CPB-1M EXT WIDE SAS CABLE	231.30
10-03	P2	OSS41929	YALE UNIVERSITY PRESS	07/05/06	07/05/06	BOOK - DIVIDED WE GOVERN #IS	19.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.								
10-03	P2	OSS41929	DO	07/05/06	07/05/06	BOOK - CONGRESS #ISBN 03001058		17.00
10-03	P2	OSS41929	DO	07/05/06	07/05/06	BOOK - ELECTORAL REALIGNMENTS		30.00
10-03	P2	OSS41929	DO	07/05/06	07/05/06	BOOK - CHALLENGERS COMPETITION		45.00
10-03	P2	OSS41929	DO	07/05/06	07/05/06	AMERICAN POLITICS IN THE EARLY		20.00
10-03	P2	OSS41929	DO	07/05/06	07/05/06	BOOK - AFFAIRS OF HONOR #ISB		35.00
10-03	P2	OSS41929	DO	07/05/06	07/05/06	BOOK - AT THE MARGINS #ISBN 0		19.00
10-03	P2	OSS41929	DO	07/05/06	07/05/06	SHIPPING AND HANDLING FEE		5.68
10-04	P1	07CL0200001	JASON M CHAPMAN	09/25/06	09/29/06	OFFICE SUPPLIES		6,605.91
10-04	P1	07CL0200002	DO	09/25/06	09/26/06	OFFICE SUPPLIES		4,239.44
10-04	P1	07CL0200006	JODI LEIGH SMITH DETWILER	09/29/06	09/29/06	OFFICE SUPPLIES		151.12
10-05	P2	OSS41558	B&L SALES, INC.	06/07/06	06/07/06	MAM-A MITSUI ARCHIVAL GRADE CD		124.90
10-05	P2	OSM31838	CDW GOVERNMENT INC	09/18/06	09/18/06	BATTERY - 810189 - HP SB SECON		952.00
10-05	P2	OSM31838	DO	09/18/06	09/18/06	SHIPPING		12.99
10-05	C1	NW200626801	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		11.00
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		11.63
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		11.00
10-05	C1	NW200626801	DO	08/01/06	08/01/06	BOTTLED WATER		55.93
10-05	C1	NW200626801	DO	08/10/06	08/10/06	BOTTLED WATER		79.90
10-05	C1	NW200626801	DO	08/24/06	08/24/06	BOTTLED WATER		25.15
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		10.00
10-05	C1	NW200626801	DO	08/01/06	08/01/06	BOTTLED WATER		134.97
10-05	C1	NW200626801	DO	08/24/06	08/24/06	BOTTLED WATER		71.96
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		10.99
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		11.00
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		10.00
10-05	C1	NW200626801	DO	08/16/06	08/16/06	BOTTLED WATER		44.99
10-05	C1	NW200626801	DO	08/21/06	08/21/06	BOTTLED WATER		19.48
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		16.00
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		10.00
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		9.00
10-05	C1	NW200626801	DO	08/10/06	08/10/06	BOTTLED WATER		117.82
10-05	C1	NW200626801	DO	08/22/06	08/22/06	BOTTLED WATER		46.48
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		11.63
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		11.00
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		33.00
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		10.00

10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	9.00
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	11.00
10–05	C1	NW200626801	DO	08/10/06	08/10/06	BOTTLED WATER	3.16
10–05	C1	NW200626801	DO	08/16/06	08/16/06	BOTTLED WATER	112.48
10–05	C1	NW200626801	DO	08/23/06	08/23/06	BOTTLED WATER	20.97
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	8.99
10–05	C1	NW200626801	DO	08/01/06	08/01/06	BOTTLED WATER	3.24
10–05	C1	NW200626801	DO	08/24/06	08/24/06	BOTTLED WATER	9.24
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	7.00
10–05	P1	07CL0200008	JASON M CHAPMAN	09/25/06	09/25/06	FOOD & BEVERAGE FOR MEETINGS	26.97
10–05	P2	OSS42736	LTB GORDONSART, INC	09/14/06	09/14/06	BOOK - 2006-2007 DAVENPORT'S A	199.00
10–05	P2	OSS42736	DO	09/14/06	09/14/06	SHIPPING	10.00
10–05	P2	OSS41942	UNIVERSITY OF NORTH CAROLINA	07/05/06	07/05/06	BOOKS - POLITICAL TERRAIN, #IS	54.00
10–05	P2	OSS41942	DO	07/05/06	07/05/06	SLAVERY REMEMBERED, #ISBN 0807	20.00
10–05	P2	OSS41942	DO	07/05/06	07/05/06	THE DIXIECRAT REVOLT AND THE	60.50
10–05	P2	OSS41942	DO	07/05/06	07/05/06	CONGRESSIONAL CAREERS, # ISBN	22.00
10–05	P2	OSS41942	DO	07/05/06	07/05/06	CHALLENGING THE SECRET GOVERNM	22.00
10–05	P2	OSS41942	DO	07/05/06	07/05/06	BLACK VOTES COUNT, #ISBN 08078	20.90
10–05	P2	OSS41942	DO	07/05/06	07/05/06	THE ROAD TO REDEMPTION, #ISBN	27.50
10–05	P2	OSS41942	DO	07/05/06	07/05/06	STRUGGLE FOR MASTERY, #ISBN 0	60.50
10–05	P2	OSS41942	DO	07/05/06	07/05/06	REPUBLICAN WOMEN, #ISBN 08078	65.00
10–05	P2	OSS41942	DO	07/05/06	07/05/06	SHIPPING FEE @ $14.00	7.96
10–06	P1	07CL0500001	JOE W STRICKLAND	09/08/06	09/08/06	OFFICE SUPPLIES	378.56
10–06	P1	07CL1800003	LEXIS-NEXIS	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	873.60
10–10	P2	OSS42822	AMERISYS INC	09/20/06	09/20/06	PEN - LIQUID EXPRESSO (BLUE)	5.55
10–10	P2	OSS42822	DO	09/20/06	09/20/06	PEN - FLAIR TIP FELT #PAP-841	12.24
10–10	P2	OSS42822	DO	09/20/06	09/20/06	PEN - FLAIR FELT TIP #PAP-84	12.24
10–10	P2	OSS42789	CAPITAL CARD SYSTEMS, INC	09/19/06	09/19/06	COLOR RIBBONS - FOR MAGNA PRIN	687.00
10–10	P2	OSS42789	DO	09/19/06	09/19/06	BLACK RIBBON - FOR SP55 PRINTE	21.00
10–10	P2	OSS42132	MCGRAW-HILL COMPANIES	07/18/06	07/18/06	ANTHROPOLOGY: "THE EXPLANATIO	76.00
10–11	P2	OSS42794	ALLIANCE MICRO	09/19/06	09/19/06	VERTICAL FILE POCKET - STANDAR	22.50
10–11	P2	OSS42794	DO	09/19/06	09/19/06	CARTRIDGE - FOR HP LASERJET 23	120.00
10–11	P2	OSS42794	DO	09/19/06	09/19/06	PLASTIC PLATES - 9" ROUND (125	32.00
10–11	P2	OSS42794	DO	09/19/06	09/19/06	PLASTIC BOWLS - 12 OZ WHITE (1	18.00
10–11	P2	OSS42794	DO	09/19/06	09/19/06	DESK PAD - CALENDAR 24" X 19"	88.00
10–11	P2	OSS42794	DO	09/19/06	09/19/06	BACK REST - KENSINGTON #KMW8	45.00
10–11	P2	OSS42794	DO	09/19/06	09/19/06	CALCULATOR - VICTOR TECHNOLGY	9.00
10–11	P2	OSS42794	DO	09/19/06	09/19/06	CALENDAR REFILL - AT-A-GLANCE	15.00
10–11	P2	OSS42794	DO	09/19/06	09/19/06	FOOTREST - FELLOWS ADJUSTABLE	45.00
10–11	P2	OSS42794	DO	09/19/06	09/19/06	THREE HOLE GEL PADDED PUNCH	43.00
10–11	P2	OSS42794	DO	09/19/06	09/19/06	PEN - INTEGRA RETRACTABLE GEL	8.00
10–11	P2	OSS42794	DO	09/19/06	09/19/06	DUST CLOTH - 3M ELECTROSTATIC	12.00
10–11	P2	OSS42794	DO	09/19/06	09/19/06	KRAZY GLUE - HOME AND OFFICE B	6.00
10–11	P2	OSS42794	DO	09/19/06	09/19/06	POST-IT NOTE FLAG - SMALL #MM	15.00
10–11	P2	OSS42794	DO	09/19/06	09/19/06	INDEX TABS - AVERY GUMMED #	3.90

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–11	P2 OSS42794	DO	09/19/06	09/19/06	LEGAL PAD - DOCKET WIREBOUND		38.00
10–11	P2 OSS42794	DO	09/19/06	09/19/06	FLASHLIGHT - HEAVY DUTY INDUST		12.00
10–11	P2 OSS42794	DO	09/19/06	09/19/06	BATTERY - ENERGIZER AA (4 PKG)		30.00
10–11	P2 OSS42794	DO	09/19/06	09/19/06	VIEW BINDER - WILSON 4″ (BLACK		48.00
10–11	P2 OSS42794	DO	09/19/06	09/19/06	CALENDAR REFILL - QUICKNOTES D		6.00
10–11	P2 OSS42794	DO	09/19/06	09/19/06	PERSONAL DISASTER KIT - (FIRS		60.00
10–11	P2 OSS42794	DO	09/19/06	09/19/06	PEN - PRECISE V5/V7 FINE (BLAC		18.00
10–11	P2 OSS42794	DO	09/19/06	09/19/06	PEN - PRECISE V5/V7 FINE (BLUE		18.00
10–11	P2 OSS42794	DO	09/19/06	09/19/06	PEN - PRECISE V5/V7 FINE (RED)		9.00
10–11	P2 OSS42794	DO	09/19/06	09/19/06	WEEKLY PLANNER - DAYMINDER 200		6.00
10–11	P2 OSS42808	DO	09/20/06	09/20/06	KLEENEX #GEP46580		40.50
10–11	P2 OSS42808	DO	09/20/06	09/20/06	MANILA FOLDERS #SMD10343		45.00
10–11	P2 OSS42808	DO	09/20/06	09/20/06	AVERY LABELS #AVE05162		105.00
10–11	P2 OSS42808	DO	09/20/06	09/20/06	STAPLES #SW135450		17.50
10–11	P2 OSS42808	DO	09/20/06	09/20/06	BLACK PENS #BICGSMG11-BK		15.00
10–11	P2 OSS42808	DO	09/20/06	09/20/06	BLUE PENS #BICGSMG11-BE		15.00
10–11	P2 OSS42808	DO	09/20/06	09/20/06	BLACK STICK PENS #BICMS11-BK		9.75
10–11	P2 OSS42808	DO	09/20/06	09/20/06	BLUE STICK PENS #BICMS11-BE		9.75
10–11	P2 OSS42808	DO	09/20/06	09/20/06	PENCILS #PAP02097		5.00
10–11	P2 OSS42808	DO	09/20/06	09/20/06	LEGAL PAPER PADS #AMP20-172		54.00
10–11	P2 OSS42808	DO	09/20/06	09/20/06	RULER #ACM10417		10.00
10–11	P2 OSM31829	MARTEL ELECTRONICS	09/18/06	09/18/06	OLYMPUS DS-2300 DIGITAL RECORD		1,980.00
10–11	P2 OSM31829	DO	09/18/06	09/18/06	OLYMPUS AS-2300 TRANSCRIPTION		1,790.00
10–11	P2 OSM31829	DO	09/18/06	09/18/06	SHIPPING & HANDLING		89.34
10–12	P2 OSM31853	ALLIANCE MICRO	09/20/06	09/20/06	ELECTRONIC DICTIONARY TYPEWRIT		175.00
10–12	P2 OSM31854	DO	09/21/06	09/21/06	EIGHT-WAY CART #(AVT86201)		185.00
10–12	P2 OSM31855	DO	09/21/06	09/21/06	LAMINATOR, DOCUMENT, PAPER, 9″		120.00
10–12	P2 OSM31856	DO	09/20/06	09/20/06	PANASONIC DVD PLAYER, PORT, 7″		419.00
10–12	P2 OSM31857	DO	09/20/06	09/20/06	SANYO MICROWAVE, 1.1 CUFT, 100		175.00
10–12	P2 OSM31930	DO	09/28/06	09/28/06	DVD / VCR RECORDER		275.00
10–12	P2 OSM31930	DO	09/28/06	09/28/06	CHAIR MAT		84.00
10–12	P2 OSS41916	AMERISYS INC	07/03/06	07/03/06	SANYO 1.1 CU FT COUNTERTOP MIC		224.90
10–12	P2 OSM31924	CDW GOVERNMENT INC	09/28/06	09/28/06	SIMPLETECH 8GB BONZAI EXP USB		4,180.00
10–16	P2 OSM31555	ALTOVA GMBH	07/20/06	07/20/06	SMP LICENSE RENEWAL FOR ALTOVA		122.26
10–17	P1 07CL0200009	JOE RAGAN'S COFFEE LTD	09/19/06	09/19/06	FOOD & BEVERAGES		367.65
10–17	P1 07CL0200010	DO	09/19/06	09/19/06	FOOD & BEVERAGES		46.00
10–18	P2 OSS42133	MCGRAW-HILL COMPANIES	07/18/06	07/18/06	DVD LE CHEMIN DU RETOUR: #ISB		31.25
10–18	P2 OSS42133	DO	07/18/06	07/18/06	DEBUTS BOOK TO INCLUDE AUDIO C		598.00
10–18	P2 OSS42581	DO	08/30/06	08/30/06	BOOK - AMERICAN HISTORY: A SUR		70.25
10–19	P2 OSS42758	ALLIANCE MICRO	09/18/06	09/18/06	BLACK SMART PRINT CARTRIDGE #		79.00
10–19	P2 OSS42758	DO	09/18/06	09/18/06	SMART PRINT CARTRIDGE CYAN #HE		95.00
10–19	P2 OSS42758	DO	09/18/06	09/18/06	SMART PRINT CARTRIDGE YELLOW #		95.00
10–19	P2 OSS42758	DO	09/18/06	09/18/06	SMART PRINT CARTRIDGE MAGENTA		95.00

10–19	P2	OSS42758	DO	09/18/06	09/18/06	IMAGING DRUM #HEW C9704A	159.00
10–19	P2	OSS42835	DO	09/21/06	09/21/06	VERBATIM FORMATTED RAINBOW DIS	125.00
10–20	P2	OSM31881	WESTWOOD COMPUTER CORP	09/26/06	09/26/06	MS STANDARD WIRELESS OPTICAL D	344.00
10–20	P2	OSM31942	DO	09/29/06	09/29/06	HP - DISK DRIVE - DVDNRW (+R D	618.00
10–20	P2	OSM31942	DO	09/29/06	09/29/06	IMATION - 100 X DVD+R 4.7 GB 1	74.00
10–20	P2	OSM31942	DO	09/29/06	09/29/06	IMATION - 100 X CDR 700 MB 52X	70.00
10–23	P2	OSS42913	ALLIANCE MICRO	09/27/06	09/27/06	IMAGE TRANSFER KIT #C9734B-HP	410.00
10–23	P2	OSS42955	DO	09/29/06	09/29/06	EXPO CLEANING WIPES #SAN 8 18	27.00
10–23	P2	OSS42803	THE E GROUP INC.	09/19/06	09/19/06	3/8 LANYARDS NAVY BLUE W/ WHIT	465.00
10–24	P2	OSS42932	ALLIANCE MICRO	09/29/06	09/29/06	WHITE MID-SIZE SANYO MICROWAVE	199.00
10–24	P2	OSS42954	DO	09/29/06	09/29/06	IMAGE RUNNER CANNON IR6570 #0	89.00
10–24	P2	OSS42954	DO	09/29/06	09/29/06	HP LASERJET 4345 XM MFP #HEW Q	265.00
10–24	P1	07AE3A00029	HERITAGE AUTO PLAZA	09/21/06	09/21/06	VEHICLE REPAIR VIN#5J210445	748.81
10–24	P1	07CL1400004	WEST GROUP PAYMENT CENTER	09/01/06	09/30/06	SUBSCRIPTION	722.61
10–25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	11.00
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	11.63
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	11.00
10–25	C1	NW200629201	DO	07/07/06	07/07/06	BOTTLED WATER	32.50
10–25	C1	NW200629201	DO	07/18/06	07/18/06	BOTTLED WATER	128.91
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	10.00
10–25	C1	NW200629201	DO	07/07/06	07/07/06	BOTTLED WATER	106.99
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	10.99
10–25	C1	NW200629201	DO	07/06/06	07/06/06	BOTTLED WATER	40.50
10–25	C1	NW200629201	DO	07/28/06	07/28/06	BOTTLED WATER	33.75
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	11.00
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	10.00
10–25	C1	NW200629201	DO	07/03/06	07/03/06	BOTTLED WATER	36.74
10–25	C1	NW200629201	DO	07/24/06	07/24/06	BOTTLED WATER	71.97
10–25	C1	NW200629201	DO	07/27/06	07/27/06	BOTTLED WATER	40.50
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	16.00
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	10.00
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	9.00
10–25	C1	NW200629201	DO	07/05/06	07/05/06	BOTTLED WATER	92.96
10–25	C1	NW200629201	DO	07/18/06	07/18/06	BOTTLED WATER	78.87
10–25	C1	NW200629201	DO	07/28/06	07/28/06	BOTTLED WATER	59.98
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	11.63
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	11.00
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	33.00
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	10.00
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	9.00
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–25	C1	NW200629201	DO	07/06/06	07/06/06	BOTTLED WATER		33.00
10–25	C1	NW200629201	DO	07/06/06	07/06/06	BOTTLED WATER		101.25
10–25	C1	NW200629201	DO	07/07/06	07/07/06	BOTTLED WATER		61.50
10–25	C1	NW200629201	DO	07/18/06	07/18/06	BOTTLED WATER		9.91
10–25	C1	NW200629201	DO	07/19/06	07/19/06	BOTTLED WATER		28.97
10–25	C1	NW200629201	DO	07/24/06	07/24/06	BOTTLED WATER		220.29
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		29.99
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		25.97
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		116.97
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		8.99
10–25	C1	NW200629201	DO	07/07/06	07/07/06	BOTTLED WATER		15.49
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		7.00
10–25	C1	NW200629201	DO	07/18/06	07/18/06	BOTTLED WATER		21.74
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–26	P2	OSS42766	ALLIANCE MICRO	09/18/06	09/18/06	VACUUM CLEANER - #HVRC1404		152.00
10–26	P2	OSS42766	DO	09/18/06	09/18/06	VACUUM BAGS - #HVR4010001A		9.00
10–26	P2	OSS42766	DO	09/18/06	09/18/06	LABLER - LABELMANAGER 155 #D		62.00
10–26	P2	OSS42766	DO	09/18/06	09/18/06	LABEL TAPE CARTRIDGE 1/2"BK/W		14.00
10–26	P2	OSS42766	DO	09/18/06	09/18/06	LABEL TAPE CARTRIDGE 1/2"BK/Y		14.00
10–26	P2	OSS42766	DO	09/18/06	09/18/06	CHAIR MAT - 45 X 53 ECONO, WDL		41.00
10–26	P2	OSM30628	HERMAN MILLER CO.	01/24/06	01/24/06	+STG CASE, STD PULL 42W 18D 65		400.98
10–26	P2	OSM30628	DO	01/24/06	01/24/06	RECEIVE, DELIVER AND INSTALLAT		220.00
10–26	P2	OSM30628	DO	01/24/06	01/24/06	+STG CASE, STD PULL 42W 18D 65		400.98
10–26	P2	OSM31672	DO	08/17/06	08/17/06	PED, FREESTD STD PULL, F/F #(F		464.76
10–26	P2	OSM31672	DO	08/17/06	08/17/06	RECEIVE DELIVER AND INSTALLATI		125.00
10–30	HV	NW200624801	DEER PARK			BW: F1732978 06/30/06		–11.00
10–30	HV	NW200624801	DO			BW: F1764579 06/30/06		–11.63
10–30	HV	NW200624801	DO			BW: F1892169 06/30/06		–11.00
10–30	HV	NW200624801	DO			BW: 2983897949 06/13/06		–52.00
10–30	HV	NW200624801	DO			BW: 2987975295 06/22/06		–83 73
10–30	HV	NW200624801	DO			BW: 2995237381 06/30/06		–2.00
10–30	HV	NW200624801	DO			BW: 2995367246 06/30/06		–2.00
10–30	HV	NW200624801	DO			BW: F1873227 06/30/06		–10.00
10–30	HV	NW200624801	DO			BW: 2983898129 06/13/06		–118.77
10–30	HV	NW200624801	DO			BW: 2995274202 06/30/06		–2 00
10–30	HV	NW200624801	DO			BW: F1879913 06/30/06		–13.99

10–30	HV	NW200624801	DO			BW: 2982238228 06/09/06	–62.72
10–30	HV	NW200624801	DO			BW: 2995287048 06/30/06	–2.00
10–30	HV	NW200624801	DO			BW: F1870857 06/30/06	–11.00
10–30	HV	NW200624801	DO			BW: F1873232 06/30/06	–10.00
10–30	HV	NW200624801	DO			BW: 2981885862 06/08/06	–46.08
10–30	HV	NW200624801	DO			BW: 2983898095 06/13/06	–10.37
10–30	HV	NW200624801	DO			BW: 2990850170 06/28/06	–44.79
10–30	HV	NW200624801	DO			BW: 2995268741 06/30/06	–2.00
10–30	HV	NW200624801	DO			BW: 2995274228 06/30/06	–2.00
10–30	HV	NW200624801	DO			BW: F1874309 06/30/06	–16.00
10–30	HV	NW200624801	DO			BW: F1877939 06/30/06	–10.00
10–30	HV	NW200624801	DO			BW: F1901268 06/30/06	–9.00
10–30	HV	NW200624801	DO			BW: 2981471721 06/06/06	–43.29
10–30	HV	NW200624801	DO			BW: 2983396462 06/09/06	–34.95
10–30	HV	NW200624801	DO			BW: 2983396538 06/22/06	–30.75
10–30	HV	NW200624801	DO			BW: 2986772297 06/14/06	–132.81
10–30	HV	NW200624801	DO			BW: 2995276322 06/30/06	–2.00
10–30	HV	NW200624801	DO			BW: 2995283005 06/30/06	–2.00
10–30	HV	NW200624801	DO			BW: F1812759 06/30/06	–11.63
10–30	HV	NW200624801	DO			BW: F1901013 06/30/06	–11.00
10–30	HV	NW200624801	DO			BW: F1901021 06/30/06	–33.00
10–30	HV	NW200624801	DO			BW: F1901028 06/30/06	–10.00
10–30	HV	NW200624801	DO			BW: F1901034 06/30/06	–9.00
10–30	HV	NW200624801	DO			BW: F1901047 06/30/06	–11.00
10–30	HV	NW200624801	DO			BW: 0001073600 06/13/06	–143.55
10–30	HV	NW200624801	DO			BW: 0001073601 06/13/06	–189.54
10–30	HV	NW200624801	DO			BW: 0001073602 06/13/06	–154.08
10–30	HV	NW200624801	DO			BW: 2983127479 06/12/06	–35.79
10–30	HV	NW200624801	DO			BW: 2983127537 06/12/06	–28.76
10–30	HV	NW200624801	DO			BW: 2983127545 06/12/06	–74.25
10–30	HV	NW200624801	DO			BW: 2983127552 06/12/06	–60.75
10–30	HV	NW200624801	DO			BW: 2983127578 06/12/06	–37.61
10–30	HV	NW200624801	DO			BW: 2987975303 06/22/06	–18.69
10–30	HV	NW200624801	DO			BW: 2990850162 06/28/06	–156.92
10–30	HV	NW200624801	DO			BW: 2995134729 06/30/06	–2.00
10–30	HV	NW200624801	DO			BW: 2995322407 06/30/06	–2.00
10–30	HV	NW200624801	DO			BW: 2995322423 06/30/06	–2.00
10–30	HV	NW200624801	DO			BW: 2995322456 06/30/06	–2.00
10–30	HV	NW200624801	DO			BW: 2995322464 06/30/06	–2.00
10–30	HV	NW200624801	DO			BW: 2995322506 06/30/06	–2.00
10–30	HV	NW200624801	DO			BW: F1874443 06/30/06	–10.99
10–30	HV	NW200624801	DO			BW: 2983898467 06/13/06	–15.29
10–30	HV	NW200624801	DO			BW: 2995276553 06/30/06	–2.00
10–30	HV	NW200624801	DO			BW: F1878994 06/30/06	7.00
10–30	HV	NW200624801	DO			BW: 2988382038 06/21/06	–88.37
10–30	HV	NW200624801	DO			BW: 2995285174 06/30/06	–2.00
10–30	P2	OSS42735	UNIVERSITY OF WASHINGTON PRESS	09/14/06	09/14/06	BOOK - THE OUTWIN BOOCHEVER PO	21.00
10–30	P2	OSS42735	DO	09/14/06	09/14/06	SHIPPING	5.26
11–01	P2	OSS42446	OXFORD UNIVERSITY PRESS, INC	08/14/06	08/14/06	BOOK - COPY OF OUR CONSTITUTIO	44.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.							
11-02	P2 OSM31730	CDW GOVERNMENT INC	08/29/06	08/29/06	ADAPTER - 734217 - HP SGL CH U		121.00
11-02	P2 OSM31730	DO	08/29/06	08/29/06	CARTRIDGE - 442312 - HP 1PK 22		1,520.00
11-02	P2 OSM31730	DO	08/29/06	08/29/06	CARTRIDGE - 442313 - HP 1PK SD		750.00
11-02	P1 07CL1800004	LEXIS-NEXIS	09/01/06	09/30/06	SUBSCRIPTION		873.60
11-02	P2 OSS42723	MARTHA WEEMS LTD	09/14/06	09/14/06	BLACK GLAZED CALF CUSTOM CARD		12,300.00
11-06	P2 OSM31822	HERMAN MILLER CO	09/21/06	09/21/06	CHAIR - +WK CHAIR AERON		436.08
11-06	P2 OSM31822	DO	09/21/06	09/21/06	RECEIVE, DELIVER AND INSTALL		75.00
11-06	P2 OSM31941	WESTWOOD COMPUTER CORP	09/29/06	09/29/06	WESTERN DIGITAL 160GB 5400RPM		174.00
11-06	P2 OSM31941	DO	09/29/06	09/29/06	WESTERN DIGITAL 160GB 5400RPM		174.00
11-06	P2 OSM31941	DO	09/29/06	09/29/06	WESTERN DIGITAL 160GB 5400RPM		174.00
11-07	C1 NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		11.00
11-07	C1 NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		11.63
11-07	C1 NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		11.00
11-07	C1 NW200630601	DO	09/05/06	09/05/06	BOTTLED WATER		71.46
11-07	C1 NW200630601	DO	09/19/06	09/19/06	BOTTLED WATER		39.95
11-07	C1 NW200630601	DO	09/28/06	09/28/06	BOTTLED WATER		114.42
11-07	C1 NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-07	C1 NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-07	C1 NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		10.00
11-07	C1 NW200630601	DO	09/19/06	09/19/06	BOTTLED WATER		78.96
11-07	C1 NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-07	C1 NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		10.99
11-07	C1 NW200630601	DO	09/11/06	09/11/06	BOTTLED WATER		82.73
11-07	C1 NW200630601	DO	09/15/06	09/15/06	BOTTLED WATER		15.74
11-07	C1 NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-07	C1 NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		11.00
11-07	C1 NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		10.00
11-07	C1 NW200630601	DO	09/14/06	09/14/06	BOTTLED WATER		29.99
11-07	C1 NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-07	C1 NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		16.00
11-07	C1 NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		10.00
11-07	C1 NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		9.00
11-07	C1 NW200630601	DO	09/05/06	09/05/06	BOTTLED WATER		9.98
11-07	C1 NW200630601	DO	09/15/06	09/15/06	BOTTLED WATER		43.49
11-07	C1 NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-07	C1 NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-07	C1 NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		11.63
11-07	C1 NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		11.00
11-07	C1 NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		33.00
11-07	C1 NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		10.00
11-07	C1 NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		9.00
11-07	C1 NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		11.00
11-07	C1 NW200630601	DO	09/05/06	09/05/06	BOTTLED WATER		18.90

11–07	C1	NW200630601	DO	09/11/06	09/11/06	BOTTLED WATER	137.92
11–07	C1	NW200630601	DO	09/18/06	09/18/06	BOTTLED WATER	26.23
11–07	C1	NW200630601	DO	09/18/06	09/18/06	BOTTLED WATER	70.49
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	8.99
11–07	C1	NW200630601	DO	09/19/06	09/19/06	BOTTLED WATER	6.25
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	7.00
11–07	C1	NW200630601	DO	09/28/06	09/28/06	BOTTLED WATER	30.46
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	P1	07CL1400010	PACER SERVICE CENTER	07/01/06	09/30/06	PACER SERVICE	25.36
11–09	P2	OSS42036	ALLIANCE MICRO	11/01/06	11/01/06	HP 80 INK CARTRIDGE (BLACK) #C	258.00
11–09	P2	OSS42036	DO	11/01/06	11/01/06	HP 80 INK CARTRIDGE CYAN #C48	258.00
11–09	P2	OSS42036	DO	11/01/06	11/01/06	HP 80 INK CARTRIDGE MAGENTA #C	258.00
11–09	P2	OSS42036	DO	11/01/06	11/01/06	HP 80 INK CARTRIDGE YELLOW #C	258.00
11–09	P2	OSS42036	DO	11/01/06	11/01/06	HP LASERJET JET 4250/4350 #Q5	290.00
11–09	P2	OSS42036	DO	11/01/06	11/01/06	HP 80 INK CARTRIDGE (BLACK) #C	340.00
11–09	P2	OSS42809	GAYLORD BROS.	09/20/06	09/20/06	SLEEVE 2 SD 3 MIL MELINEX INTE	119.20
11–09	P2	OSS42809	DO	09/20/06	09/20/06	FOAM CORE ACID FREE 40W X 60L	296.65
11–09	P2	OSS42809	DO	09/20/06	09/20/06	SLEEVE 2SD 3 MIL MELINEX INTER	45.63
11–09	P2	OSS41928	LONGMAN PUBLISHING	07/05/06	07/05/06	BOOK - HOME STYLE: HOUSE MEMBE	43.60
11–15	P2	OSS42772	ALLIANCE MICRO	09/20/06	09/20/06	ESPREE GEL PINS #OPS 58730	10.00
11–15	P2	OSS42772	DO	09/20/06	09/20/06	DR. GRIP RETRACTABLE PENS, PLA	72.00
11–15	P2	OSS42772	DO	09/20/06	09/20/06	DR. GRIP RETRACTABLE PENS, ICE	63.00
11–15	P2	OSS42772	DO	09/20/06	09/20/06	DAILY DESK CALENDAR REFILL WIT	5.00
11–15	P2	OSS42772	DO	09/20/06	09/20/06	QUICKNOTES DAILY DESK CALENDAR	4.75
11–15	P2	OSS42772	DO	09/20/06	09/20/06	MONTHLY DESK PAD CALENDAR #AA	9.00
11–15	P2	OSS42772	DO	09/20/06	09/20/06	HP COLOR LASERJET 5500 SERIES	225.00
11–15	P2	OSS42772	DO	09/20/06	09/20/06	HP COLOR LASERJET 5500 SERIES	325.00
11–15	P2	OSS42772	DO	09/20/06	09/20/06	HP COLOR LASERJET 5500 SERIES	325.00
11–15	P2	OSS42772	DO	09/20/06	09/20/06	HP COLOR LASERJET 5500 SERIES	325.00
11–15	P2	OSS42772	DO	09/20/06	09/20/06	HP LASERJET 4200 SERIES TONER	175.00
11–15	P2	OSS42772	DO	09/20/06	09/20/06	2007 AT-A-GLANCE PROFESSIONAL	22.00
11–15	P2	OSS42772	DO	09/20/06	09/20/06	MR. SKETCH 12 COLOR SET #SAN	8.00
11–15	P2	OSS42772	DO	09/20/06	09/20/06	HYBRID GEL GRIP RTX PENS, BLAC	20.00
11–15	P2	OSS42772	DO	09/20/06	09/20/06	HYBRID GEL GRIP RTX PENS, BLUE	20.00
11–15	P2	OSS42772	DO	09/20/06	09/20/06	COOL TOUCH TOASTER #BLD T4500	45.00
11–15	P2	OSS42772	DO	09/20/06	09/20/06	DIGITAL ADVANTAGE COUNTERTOP O	125.00
11–15	P2	OSS42772	DO	09/20/06	09/20/06	GENERAL REPAIR TOOL KIT #BOX 9	34.00
11–15	P2	OSS42772	DO	09/20/06	09/20/06	BLACK PRINT CARTRIDGE #HEW C	125.00
11–15	P2	OSS42772	DO	09/20/06	09/20/06	HP96 BLACK INK CARTRIDGE #HEW	192.00
11–15	P2	OSS42772	DO	09/20/06	09/20/06	BLACK PRINT CARTRIDGE #HEW C4	125.00
11–15	P2	OSS42772	DO	09/20/06	09/20/06	BLACK PRINT CARTRIDGE #HEW C8	837.00
11–15	P2	OSS42772	DO	09/20/06	09/20/06	CANON IMAGERUNNER C6800 CARTRI	83.00
11–15	P2	OSS42772	DO	09/20/06	09/20/06	CANON IMAGERUNNER C6800 CARTRI	139.00
11–15	P2	OSS42772	DO	09/20/06	09/20/06	CANON IMAGERUNNER C6800 CARTRI	139.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.							
11–15	P2 OSS42772	DO	09/20/06	09/20/06	CANON IMAGERUNNER C6800 CARTRI		139.00
11–15	P2 OSM31517	HERMAN MILLER CO	07/12/06	07/12/06	RECEIVE, DELIVER AND RECONFIGU		330.00
11–15	P2 OSM31517	DO	07/12/06	07/12/06	+TOP CAP PANEL OVAL TOP HARD 4		170.84
11–15	P2 OSM31517	DO	07/12/06	07/12/06	+TOP CAP.PANEL OVAL TOP.HARD 4		7.07
11–15	P2 OSM31517	DO	07/12/06	07/12/06	+TOP CAP CONN 2-WAY 90 DEG OVA		16.76
11–16	P2 OSM31839	REGSOFT, INC	09/18/06	09/18/06	SOFTWARE -DBF VIEWER 2000 BUS		102.95
11–16	P2 OFP0600879	W. W. NORTON & COMPANY, INC	09/08/06	09/08/06	ISBN #0393-97872-9		4,889.50
11–17	P2 OSS42710	LIVRENOIR BOOKS	09/13/06	09/13/06	BOOK - 0394716523 - JORDAN ROL		29.94
11–17	P2 OSS42710	DO	09/13/06	09/13/06	BOOK - 087049435X - SOUTHERN P		32.07
11–17	P2 OSS42710	DO	09/13/06	09/13/06	BOOK - ISBN 1568026374 - CQ 20		504.35
11–17	P2 OSS42710	DO	09/13/06	09/13/06	BOOK - ISBN 0415950880 - BREAK		34.00
11–17	P2 OSS42710	DO	09/13/06	09/13/06	BOOK - ISBN 0131455796 - AME		129.07
11–17	P2 OSS42710	DO	09/13/06	09/13/06	BOOK - ISBN 0195146905 - THE S		23.65
11–17	P2 OSS42710	DO	09/13/06	09/13/06	BOOK - ISBN 0142001295 - BETTE		22.54
11–17	P2 OSS42710	DO	09/13/06	09/13/06	BOOK - ISBN 1588262839 - WOMEN		62.74
11–17	P2 OSS42710	DO	09/13/06	09/13/06	BOOK - ISBN 0500284806 - HOW T		43.05
11–17	P2 OSS42710	DO	09/13/06	09/13/06	SHIPPING		19.25
11–20	P2 OSM31717	ASAP SOFTWARE	08/28/06	08/28/06	SOFTWARE - VLA SUDIO WITH FLAS		1,057.29
11–20	P2 OSM31717	DO	08/28/06	08/28/06	STUDIO PRO 8.0 WIN/MAC MEDIA,		25.00
11–20	P2 OSM31717	DO	08/28/06	08/28/06	VLA PRODUCTION STUDIO WIN CD M		25.00
11–20	P2 OSM31717	DO	08/28/06	08/28/06	SOFTWARE - OMNIGRAFFLE 4.0 PRO		153.00
11–20	P2 OSM31717	DO	08/28/06	08/28/06	SOFTWARE - SWIFT 3D MAC ELECTR		837.00
11–20	P2 OSM31958	DO	09/29/06	09/29/06	MEDIA KIT WINDOWS 2003 ENTERPR		27.00
11–20	P2 OSM31729	CODEWORK INC.	08/29/06	08/29/06	SOFTWARE LICENSE - BROWSE CON		50.00
11–20	P2 OFP0600885	GALLERYWATCH.COM	09/01/06	08/31/07	GALLERYWATCH.COM SERVICES		3,000.00
11–20	P1 07CL1800005	WEST GROUP PAYMENT CENTER	09/10/06	10/09/06	PUBLICATION/REFERENCE MATERIAL		669.12
11–21	P2 OSS42622	CAPITOL MARKING PRD	09/05/06	09/05/06	PRINTER 40 SELF INKING STAMP		17.00
11–21	P1 07CL0200024	JOE RAGAN'S COFFEE LTD	09/20/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS		54.50
11–27	P2 OSM31623	SHAVLIK	08/08/06	08/08/06	SOFTWARE LICENSE - SHAVLIK HFN		930.00
11–27	P2 OSM31623	DO	08/08/06	08/08/06	SOFTWARE LICENSE - SHAVLIK HFN		232.50
11–27	P2 OSM31623	DO	08/08/06	08/08/06	SOFTWARE LICENSE - SHAVLIK HFN		1,116.00
12–03	P2 OSM31927	MARTEL ELECTRONICS	09/28/06	09/28/06	DIGITAL RECORDER - 1261 - OLYM		2,890.00
12–03	P2 OSM31927	DO	09/28/06	09/28/06	ADAPTOR - 1184 - D-7AC (AC)		289.90
12–03	P2 OSM31927	DO	09/28/06	09/28/06	SHIPPING		28.92
12–07	P2 OFP0600884	PROQUEST	10/27/06	10/27/06	OPTION B		3,675.00
12–13	P2 OSS42078	CQ PRESS	07/13/06	07/13/06	BOOK - CQ'S STATE FACT FINDER		100.00
12–13	P2 OSS42078	DO	07/13/06	07/13/06	BOOK - HISTORIC DOCUMENTS OF 2		150.00
12–13	P2 OSS42078	DO	07/13/06	07/13/06	BOOK - WASHINGTON INFORMATION		128.00
12–13	P2 OSS42078	DO	07/13/06	07/13/06	SHIPPING AND HANDLING		19.37
12–13	P1 07CL1000009	DARRYL GONZALEZ	08/22/06	08/22/06	PUBLICATION/REFERENCE MATERIAL		1,076.45
12–21	P2 OSS41680	CQ PRESS	06/15/06	06/15/06	WE THE STUDENTS, JAMIN B. RASK		1,767.22
12–21	P2 OSM31960	DLT SOLUTIONS INC	09/29/06	09/29/06	SOFTWARE - BACKUP EXEC 10D WIN		479.29
12–21	P2 OSM31960	DO	09/29/06	09/29/06	SOFTWARE - BACKUP EXEC 10D WIN		419.23

12–21	P2	OSS42771	GLOBAL INDUSTRIAL	09/19/06	09/19/06	DANDUX CANVAS BULK TRUCK 12 BU	343.90
12–21	P2	OSS42771	DO	09/19/06	09/19/06	SHIPPING FEE	90.00
12–28	P2	OSS42926	ALLIANCE MICRO	09/28/06	09/28/06	ADVANTUS CORP DOMED INCANDESCE	57.00
						SUPPLIES AND MATERIALS TOTALS:	97,671.12
		EQUIPMENT					
10–02	P2	OSM31831	ASAP SOFTWARE	09/21/06	09/21/06	SOFTWARE LICENSE - VLA CREATIV	8,742.51
10–02	P2	OSM31831	DO	09/21/06	09/21/06	SOFTWARE SUPPORT - VLA CREATIV	1,997.19
10–02	P2	OSM31841	DO	09/18/06	09/18/06	SOFTWARE - 1975307 - VLA SQL	11,628.00
10–02	P2	OSM31841	DO	09/18/06	09/18/06	SOFTWARE - 1986709 - VLA WINDO	3,197.80
10–03	P2	OSM31819	CDW GOVERNMENT INC	09/18/06	09/18/06	HP SMART ARRAY P600 CONTROLLER	1,589.04
10–04	P1	07CL1800001	ENDEAVOR INFORMATION SYSTEMS	09/01/06	08/31/07	SOFTWARE MAINTENANCE	13,974.36
10–10	F2	RN000016568	WESTWOOD COMPUTER CORP	10/03/06	10/03/06	PRINTER - HP LASERJET 2420DN	649.00
10–10	F2	RN000016568	DO	10/03/06	10/03/06	PRINTER - HP LASERJET 2420DN	649.00
10–10	F2	RN000016569	WHITAKER BROS. BUSINESS MACHIN	10/03/06	10/03/06	SHREDDER - WHITAKER BROTHER 26	2,499.00
10–13	F2	RN000016662	WESTWOOD COMPUTER CORP	10/10/06	10/10/06	TELEVISION - NEC MULTISYNC LCD	758.00
10–16	P2	OSM31959	CDW GOVERNMENT INC	09/29/06	09/29/06	PRINTER - HP LASERJET 4250N	1,178.00
10–16	P2	OSM31959	DO	09/29/06	09/29/06	PRINTER - HP LASERJET 4250N	1,178.00
10–16	P2	OSM31943	WESTWOOD COMPUTER CORP	09/29/06	09/29/06	DRIVE - 411089-B22 - HP UNIVER	5,150.00
10–16	P2	OSM84247	DO	09/19/06	09/19/06	EXTENDED WARRANTY - EXTENDED A	1,210.00
10–17	F2	RN000016665	CDW GOVERNMENT INC	10/11/06	10/11/06	PRINTER - HP LJ 3800N	869.00
10–17	F2	RN000016666	ENABLEMART SALES OFFICE	10/11/06	10/11/06	PRINTER - TIGER PRO VIS468 EMB	10,675.00
10–17	F2	RN000016667	WESTWOOD COMPUTER CORP	08/31/06	08/31/06	LAPTOP - HP NC6230 PENTIUM-M	1,800.00
10–17	F2	RN000016667	DO	08/31/06	08/31/06	LAPTOP - HP NC6230 PENTIUM-M	1,800.00
10–17	F2	RN000016667	DO	08/31/06	08/31/06	LAPTOP - HP NC6230 PENTIUM-M	1,800.00
10–17	F2	RN000016667	DO	08/31/06	08/31/06	LAPTOP - HP NC6230 PENTIUM-M	1,800.00
10–17	F2	RN000016667	DO	08/31/06	08/31/06	LAPTOP - HP NC6230 PENTIUM-M	1,800.00
10–17	F2	RN000016667	DO	08/31/06	08/31/06	LAPTOP - HP NC6230 PENTIUM-M	1,800.00
10–17	F2	RN000016667	DO	08/31/06	08/31/06	LAPTOP - HP NC6230 PENTIUM-M	1,800.00
10–17	F2	RN000016667	DO	08/31/06	08/31/06	LAPTOP - HP NC6230 PENTIUM-M	1,800.00
10–17	F2	RN000016667	DO	08/31/06	08/31/06	LAPTOP - HP NC6230 PENTIUM-M	1,800.00
10–17	F2	RN000016667	DO	08/31/06	08/31/06	LAPTOP - HP NC6230 PENTIUM-M	1,800.00
10–17	F2	RN000016667	DO	08/31/06	08/31/06	LAPTOP - HP NC6230 PENTIUM-M	1,800.00
10–17	F2	RN000016667	DO	08/31/06	08/31/06	LAPTOP - HP NC6230 PENTIUM-M	1,800.00
10–17	F2	RN000016667	DO	08/31/06	08/31/06	LAPTOP - HP NC6230 PENTIUM-M	1,800.00
10–17	F2	RN000016667	DO	08/31/06	08/31/06	LAPTOP - HP NW8440 2.0GHZ	1,946.00
10–19	F2	RN000016717	DO	10/12/06	10/12/06	PRINTER - XEROX 7760DN	5,935.00
10–19	F2	RN000016719	XEROX CORPORATION	09/19/06	09/19/06	COPIER - XEROX WC232HG	9,172.00
10–19	F2	RW000016718	DO	09/19/06	09/19/06	COPIER/PRINTER/SCANNER/FAX - X	19,377.64
10–24	F2	RN000016755	WESTWOOD COMPUTER CORP	10/18/06	10/18/06	FILE SERVER - HP PROLIANT DL38	9,967.00
10–25	P2	OSM30652B	HEWLETT PACKARD COMPANY	01/30/06	01/30/06	EXTENDED WARRANTY - HA109C SUP	167.70
10–25	P2	OSM30652B	DO	01/30/06	01/30/06	EXTENDED WARRANTY - HA109C SUP	214.14
10–25	P2	OSM30652B	DO	01/30/06	01/30/06	EXTENDED WARRANTY - HA109C SUP	402.48
10–25	P2	OSM30652B	DO	01/30/06	01/30/06	EXTENDED WARRANTY - HA109C SUP	603.72
10–31	P2	OSM31928	COMPONENTONE, LLC	09/29/06	09/29/06	SOFTWARE - COMPONENTONE DOC TO	539.97
10–31	P2	OSM31928	DO	09/29/06	09/29/06	SOFTWARE - COMPONENTONE DOC TO	599.97
10–31	P2	OSM31811	TNT SOFTWARE	09/18/06	09/18/06	SOFTWARE SUPPORT - PREMIER SUP	1,411.00
11–02	F2	RN000016847	WESTWOOD COMPUTER CORP	10/25/06	10/25/06	LAPTOP - HP NX6310 1.66GHZ	895.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–02	F2	RN000016847	DO	10/25/06	10/25/06	LAPTOP - HP NX6310 1.66GHZ		895.00
11–02	F2	RN000016847	DO	10/25/06	10/25/06	LAPTOP - HP NX6310 1.66GHZ		895.00
11–02	F2	RN000016847	DO	10/25/06	10/25/06	LAPTOP - HP NX6310 1.66GHZ		895.00
11–02	F2	RN000016847	DO	10/25/06	10/25/06	LAPTOP - HP NX6310 1.66GHZ		895.00
11–02	F2	RN000016847	DO	10/25/06	10/25/06	LAPTOP - HP NX6310 1.66GHZ		895.00
11–02	F2	RN000016847	DO	10/25/06	10/25/06	LAPTOP - HP NX6310 1.66GHZ		895.00
11–02	F2	RN000016847	DO	10/25/06	10/25/06	LAPTOP - HP NX6310 1.66GHZ		895.00
11–02	F2	RN000016847	DO	10/25/06	10/25/06	LAPTOP - HP NX6310 1.66GHZ		895.00
11–02	F2	RN000016847	DO	10/25/06	10/25/06	LAPTOP - HP NX6310 1.66GHZ		895.00
11–02	F2	RN000016847	DO	10/25/06	10/25/06	LAPTOP - HP NX6310 1.66GHZ		895.00
11–02	F2	RN000016847	DO	10/25/06	10/25/06	LAPTOP - HP NX6310 1.66GHZ		895.00
11–02	F2	RN000016847	DO	10/25/06	10/25/06	LAPTOP - HP NX6310 1.66GHZ		895.00
11–02	F2	RN000016847	DO	10/25/06	10/25/06	LAPTOP - HP NX6310 1.66GHZ		895.00
11–02	F2	RN000016847	DO	10/25/06	10/25/06	LAPTOP - HP NX6310 1.66GHZ		895.00
11–02	F2	RN000016847	DO	10/25/06	10/25/06	LAPTOP - HP NX6310 1.66GHZ		895.00
11–02	F2	RN000016847	DO	10/25/06	10/25/06	LAPTOP - HP NX6310 1.66GHZ		895.00
11–02	F2	RN000016847	DO	10/25/06	10/25/06	LAPTOP - HP NX6310 1.66GHZ		895.00
11–02	F2	RN000016847	DO	10/25/06	10/25/06	LAPTOP - HP NX6310 1.66GHZ		895.00
11–02	F2	RN000016847	DO	10/25/06	10/25/06	LAPTOP - HP NX6310 1.66GHZ		895.00
11–02	F2	RN000016847	DO	10/25/06	10/25/06	LAPTOP - HP NX6310 1.66GHZ		895.00
11–02	F2	RN000016847	DO	10/25/06	10/25/06	LAPTOP - HP NX6310 1.66GHZ		895.00
11–02	F2	RN000016847	DO	10/25/06	10/25/06	LAPTOP - HP NX6310 1.66GHZ		895.00
11–02	F2	RN000016847	DO	10/25/06	10/25/06	LAPTOP - HP NX6310 1.66GHZ		895.00
11–02	F2	RN000016847	DO	10/25/06	10/25/06	LAPTOP - HP NX6310 1.66GHZ		895.00
11–02	F2	RN000016847	DO	10/25/06	10/25/06	LAPTOP - HP NX6310 1.66GHZ		895.00
11–02	F2	RN000016847	DO	10/25/06	10/25/06	LAPTOP - HP NX6310 1.66GHZ		895.00
11–02	F2	RN000016847	DO	10/25/06	10/25/06	LAPTOP - HP NX6310 1.66GHZ		895.00
11–02	F2	RN000016847	DO	10/25/06	10/25/06	LAPTOP - HP NX6310 1.66GHZ		895.00
11–02	F2	RN000016847	DO	10/25/06	10/25/06	LAPTOP - HP NX6310 1.66GHZ		895.00
11–06	F2	RN000016851	CDW GOVERNMENT INC	10/31/06	10/31/06	TAPE DRIVE - HP STORAGE WORKS		3,300.00
11–06	F2	RN000016851	DO	10/31/06	10/31/06	POWER SUPPLY - HP R3000 UPS		1,319.00
11–06	F2	RN000016854	DO	10/30/06	10/30/06	STORAGE DRIVE - HP MSA 50 ENCL		1,771.35
11–06	F2	RN000016854	DO	10/30/06	10/30/06	STORAGE DRIVE - HP MSA 50 ENCL		1,771.35
11–06	F2	RN000016854	DO	10/30/06	10/30/06	STORAGE DRIVE - HP MSA 50 ENCL		1,771.35
11–06	F2	RN000016854	DO	10/30/06	10/30/06	STORAGE DRIVE - HP MSA 50 ENCL		1,771.35
11–06	P2	OSM31821	HERMAN MILLER CO.	09/21/06	09/21/06	CHAIR - AERON +WK		518.24
11–06	P2	OSM31821	DO	09/21/06	09/21/06	RECEIVE, DELIVER AND INSTALL		75.00
11–06	P2	OSM31909	WESTWOOD COMPUTER CORP	09/27/06	09/27/06	EMULEX LIGHTPULSE LP11002-M4 N		29,400.00

11 15	F2	RN000016917	CANON USA	11/07/06	11/07/06	FAX MACHINE - CANON LC710	1,600.00
11 15	F2	RN000016918	CDW GOVERNMENT INC	11/07/06	11/07/06	STORAGE SOLUTION - HP STORAGEW	1,771.35
11 15	F2	RN000016918	DO	11/07/06	11/07/06	STORAGE SOLUTION - HP STORAGEW	1,771.35
11-15	F2	RN000016918	DO	11/07/06	11/07/06	STORAGE SOLUTION - HP STORAGEW	1,771.35
11-15	F2	RN000016918	DO	11/07/06	11/07/06	STORAGE SOLUTION - HP STORAGEW	1,771.35
11-15	F2	RN000016918	DO	11/07/06	11/07/06	FILE SERVER - HP DL580 G3 7/3	23,415.20
11-15	F2	RN000016918	DO	11/07/06	11/07/06	FILE SERVER - HP DL580 G3 7/3.	23,415.20
11-15	P2	OSM84253	DO	09/22/06	09/22/06	EXTENDED WARRANTY - HPE 3 YR 2	2,438.60
11-15	P2	OSM31517	HERMAN MILLER CO.	07/12/06	07/12/06	+PANEL FABRIC NPWR W/O RECP LC	145.15
11-20	P2	OSM31717	ASAP SOFTWARE	08/28/06	08/28/06	SOFTWARE - VLA STUDIO 8.0 WIN/	1,701.32
11-20	P2	OSM31717	DO	08/28/06	08/28/06	SOFTWARE - VLA PRODUCTION STUD	2,692.26
11 20	P2	OSM31809	DO	09/18/06	09/18/06	SOFTWARE SUPPORT - VLA SYMANTE	795.00
11 20	P2	OSM31958	DO	09/29/06	09/29/06	SOFTWARE - WINDOWS 2003 ENTERP	3,197.94
11-20	P2	OSM31903	EEYE DIGITAL SECURITY	09/27/06	09/27/06	SOFTWARE SUPPORT - SE20-00000-	1,280.00
11-21	P2	OSM31904	FEDTEK	09/27/06	09/27/06	SOFTWARE - WEBTRENDS ANALYTICS	6,356.00
11-21	P2	OSM31904	DO	09/27/06	09/27/06	SOFTWARE SUPPORT - STANDARD PA	1,532.00
11-21	P2	OSM31805	TECHEXCEL, INC	09/18/06	09/18/06	SOFTWARE SUPPORT - EXTENDED MA	6,760.00
11-21	P2	OSM31805	DO	09/18/06	09/18/06	SOFTWARE SUPPORT - EXTENDED MA	1,500.00
11-21	P2	OSM31805	DO	09/18/06	09/18/06	SOFTWARE SUPPORT - EXTENDED MA	2,080.00
11-21	P2	OSM84128	WESTWOOD COMPUTER CORP	07/27/06	07/27/06	EXTENDED WARRANTY - 3 YEAR WA	4,537.00
11-21	P2	OSM84128	DO	07/27/06	07/27/06	EXTENDED WARRANTY - 3 YEAR WAR	2,160.00
11-24	F2	RN000016995	DO	11/14/06	11/14/06	COMPUTER - HP COMPAQ DC7600 3.	1,078.00
11-24	F2	RN000016995	DO	11/14/06	11/14/06	COMPUTER - HP COMPAQ DC7600 3.	1,078.00
11-24	F2	RN000016995	DO	11/14/06	11/14/06	COMPUTER - HP COMPAQ DC7600 3.	1,078.00
11-24	F2	RN000016995	DO	11/14/06	11/14/06	COMPUTER - HP COMPAQ DC7600 3.	1,078.00
11-24	F2	RN000016995	DO	11/14/06	11/14/06	COMPUTER - HP COMPAQ DC7600 3.	1,078.00
11-24	F2	RN000016995	DO	11/14/06	11/14/06	COMPUTER - HP COMPAQ DC7600 3.	1,078.00
11-24	F2	RN000016995	DO	11/14/06	11/14/06	COMPUTER - HP COMPAQ DC7600 3.	1,078.00
11-24	F2	RN000016995	DO	11/14/06	11/14/06	COMPUTER - HP COMPAQ DC7600 3.	1,078.00
11-24	F2	RN000016995	DO	11/14/06	11/14/06	COMPUTER - HP COMPAQ DC7600 3.	1,078.00
11-24	F2	RN000016995	DO	11/14/06	11/14/06	COMPUTER - HP COMPAQ DC7600 3.	1,078.00
11-24	F2	RN000016995	DO	11/14/06	11/14/06	COMPUTER - HP COMPAQ DC7600 3.	1,078.00
11-24	F2	RN000016995	DO	11/14/06	11/14/06	COMPUTER - HP COMPAQ DC7600 3.	1,078.00
11-24	F2	RN000016995	DO	11/14/06	11/14/06	COMPUTER - HP COMPAQ DC7600 3.	1,078.00
11-24	F2	RN000016995	DO	11/14/06	11/14/06	COMPUTER - HP COMPAQ DC7600 3.	1,078.00
11-24	F2	RN000016995	DO	11/14/06	11/14/06	COMPUTER - HP COMPAQ DC7600 3.	1,078.00
11-24	F2	RN000016995	DO	11/14/06	11/14/06	COMPUTER - HP COMPAQ DC7600 3.	1,078.00
11-24	F2	RN000016995	DO	11/14/06	11/14/06	COMPUTER - HP COMPAQ DC7600 3.	1,078.00
11-24	F2	RN000016995	DO	11/14/06	11/14/06	COMPUTER - HP COMPAQ DC7600 3.	1,078.00
11-24	F2	RN000016995	DO	11/14/06	11/14/06	COMPUTER - HP COMPAQ DC7600 3.	1,078.00
11-24	F2	RN000016995	DO	11/14/06	11/14/06	COMPUTER - HP COMPAQ DC7600 3.	1,078.00
11-24	F2	RN000016995	DO	11/14/06	11/14/06	COMPUTER - HP COMPAQ DC7600 3.	1,078.00
11-24	F2	RN000016995	DO	11/14/06	11/14/06	COMPUTER - HP COMPAQ DC7600 3.	1,078.00
11-24	F2	RN000016995	DO	11/14/06	11/14/06	COMPUTER - HP COMPAQ DC7600 3.	1,078.00
11-24	F2	RN000016995	DO	11/14/06	11/14/06	COMPUTER - HP COMPAQ DC7600 3.	1,078.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.								
11–24	F2	RN000016995	DO	11/14/06	11/14/06	COMPUTER - HP COMPAQ DC7600 3.		1,078.00
11–24	F2	RN000016995	DO	11/14/06	11/14/06	COMPUTER - HP COMPAQ DC7600 3.		1,078.00
11–29	S8	MA000649591		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		24.58
11–29	S8	MA000649592		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		24.58
11–29	S8	MA000649593		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		24.58
11–29	S8	MA000649594		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		24.58
11–29	S8	MA000649595		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		24.58
11–29	S8	MA000649634		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		24.58
11–29	S8	MA000649635		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		24.58
11–29	S8	MA000649636		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		24.58
11–29	S8	MA000649637		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		24.58
11–29	S8	MA000649638		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		24.58
11–29	S8	MA000649639		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		24.58
11–29	S8	MA000649640		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		24.58
11–30	P2	OSM31663	PCR EDUCATOR	08/15/06	08/15/06	SOFTWARE - (PCR REGISTRAR/STUD		7,500.00
11–30	P2	OSM31663	DO	08/15/06	08/15/06	SOFTWARE SUPPORT AND MAINTENA		1,200.00
12–04	F2	RN000017034	CANON USA	11/16/06	11/16/06	FAX MACHINE - CANON LC710G		1,600.00
12–06	P2	OSM31279	IBM	05/12/06	05/12/06	SOFTWARE SUPPORT - HOURS OF PR		38,080.00
12–06	P2	OSM31279	DO	05/12/06	05/12/06	TRAVEL RELATED EXPENSE		6,000.00
12–11	F2	RN000017112	CANON USA	10/30/06	10/30/06	COPIER - CANON IR6570		13,142.00
12–11	F2	RN000017126	WESTWOOD COMPUTER CORP	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219		1,324.00
12–11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219		1,324.00
12–11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219		1,324.00
12–11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219		1,324.00
12–11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219		1,324.00
12–11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219		1,324.00
12–11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219		1,324.00
12–11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219		1,324.00
12–11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219		1,324.00
12–11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219		1,324.00
12–11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219		1,324.00
12–11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219		1,324.00
12–11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219		1,324.00
12–11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219		1,324.00
12–11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219		1,324.00
12–11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219		1,324.00
12–11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219		1,324.00

12-11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219	1,324.00
12-11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219	1,324.00
12-11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219	1,324.00
12-11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219	1,324.00
12-11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219	1,324.00
12-11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219	1,324.00
12-11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219	1,324.00
12-11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219	1,324.00
12-11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219	1,324.00
12-11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219	1,324.00
12-11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219	1,324.00
12-11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219	1,324.00
12-11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219	1,324.00
12-11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219	1,324.00
12-11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219	1,324.00
12-11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219	1,324.00
12-11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219	1,324.00
12-11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219	1,324.00
12-11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219	1,324.00
12-11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219	1,324.00
12-11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219	1,324.00
12-11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219	1,324.00
12-11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219	1,324.00
12-11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219	1,324.00
12-11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219	1,324.00
12-11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219	1,324.00
12-11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219	1,324.00
12-11	F2	RN000017126	DO	11/29/06	11/29/06	MONITOR - NEC MULTISYNC LCD219	1,324.00
12-11	F2	RN000017126	DO	12/01/06	12/01/06	COMPUTER - HP DC7600 3.4GHZ	1,078.00
12-11	F2	RN000017126	DO	12/01/06	12/01/06	COMPUTER - HP DC7600 3.4GHZ	1,078.00
12-11	F2	RN000017126	DO	12/01/06	12/01/06	COMPUTER - HP DC7600 3.4GHZ	1,078.00
12-11	F2	RN000017126	DO	12/01/06	12/01/06	COMPUTER - HP DC7600 3.4GHZ	1,078.00
12-11	F2	RN000017126	DO	12/01/06	12/01/06	COMPUTER - HP DC7600 3.4GHZ	1,078.00
12-11	F2	RN000017126	DO	12/01/06	12/01/06	COMPUTER - HP DC7600 3.4GHZ	1,078.00
12-11	F2	RN000017126	DO	12/01/06	12/01/06	COMPUTER - HP DC7600 3.4GHZ	1,078.00
12-11	F2	RN000017126	DO	12/01/06	12/01/06	COMPUTER - HP DC7600 3.4GHZ	1,078.00
12-11	F2	RN000017126	DO	12/01/06	12/01/06	COMPUTER - HP DC7600 3.4GHZ	1,078.00
12-11	F2	RN000017126	DO	12/01/06	12/01/06	COMPUTER - HP DC7600 3.4GHZ	1,078.00
12-13	P2	OSM31824	HERMAN MILLER CO.	09/21/06	09/21/06	CHAIR - +WK CHR, AERON	8,291.84
12-13	P2	OSM31824	DO	09/21/06	09/21/06	RECEIVE, DELIVER AND INSTALL	400.00
12-20	F2	RN000017210	AMERISYS INC.	12/13/06	12/13/06	SHREDDER - DAHLE MULTI-MEDIA 3	1,772.00
12-20	F2	RN000017211	DO	12/13/06	12/13/06	SHREDDER - DAHLE MULTI-MEDIA 3	1,772.00
12-21	P2	OSM31960	DLT SOLUTIONS INC	09/29/06	09/29/06	SOFTWARE - BACKUP EXEC 10D WIN	600.13
12-22	P2	OSM30652C	HEWLETT PACKARD COMPANY	01/30/06	01/30/06	EXTENDED WARRANTY - HA109C SUP	111.80
12-22	P2	OSM30652C	DO	01/30/06	01/30/06	EXTENDED WARRANTY - HA109C SUP	71.38
12-22	P2	OSM30652C	DO	01/30/06	01/30/06	EXTENDED WARRANTY - HA109C SUP	134.16
12-22	P2	OSM30652C	DO	01/30/06	01/30/06	EXTENDED WARRANTY - HA109C SUP	201.24
						EQUIPMENT TOTALS	493,111.74
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,005,252.26

RECEPTIONS

SUPPLIES AND MATERIALS

10-04	P1	07CL0200005	JODI LEIGH SMITH DETWILER	09/29/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS	659.95
						SUPPLIES AND MATERIALS TOTALS:	659.95
						RECEPTIONS TOTALS:	659.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.								
FAMILY ROOM								
OTHER SERVICES								
10-04	P1	07CL0200003	PHYLLIS L. YETKA	07/21/06	07/21/06	LAUNDRY SERVICE		47.25
						OTHER SERVICES TOTALS:		47.25
SUPPLIES AND MATERIALS								
10-04	P1	07CL0200004	MARJORIE KELAHER	09/26/06	09/26/06	OFFICE SUPPLIES		170.99
						SUPPLIES AND MATERIALS TOTALS		170.99
						FAMILY ROOM TOTALS:		218.24
						OFFICE TOTALS:		1,006,130.45
FISCAL YEAR 2005 CLERK OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			JENCKES,CHRISTINA L	07/01/05	07/31/05	MAJORITY ASST FLOOR SRV CHIFE (OTHER COMPENSATION)		1,852.66
						PERSONNEL COMPENSATION TOTALS:		1,852.66
SUPPLIES AND MATERIALS								
12-21	P2	OSS37994	LEXIS NEXIS	08/26/05	08/26/05	CIS INDEX		1,957.00
						SUPPLIES AND MATERIALS TOTALS:		1,957.00
EQUIPMENT								
11-29	S8	MA000649596		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		24.58
11-29	S8	MA000649603		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)		24.58
11-29	S8	MA000649604		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)		24.58
11-29	S8	MA000649605		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)		24.58
11-29	S8	MA000649606		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		24.58
11-29	S8	MA000649607		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		24.58
11-29	S8	MA000649608		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		24.58
11-29	S8	MA000649609		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		24.58
11-29	S8	MA000649610		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		24.58
11-29	S8	MA000649611		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		24.58
11-29	S8	MA000649612		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		24.58
11-29	S8	MA000649613		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		24.58
						EQUIPMENT TOTALS:		294.96
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		4,104.62
						OFFICE TOTALS:		4,104.62
FISCAL YEAR 2007 OFFICE OF GENERAL COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	225,202.02	225,202.02
						PERSONNEL BENEFITS	605.80	605.80
						TRAVEL	1,381.48	1,381.48
						RENT, COMMUNICATION, UTILITIES	1,690.70	1,690.70
						PRINTING AND REPRODUCTION	120.95	120.95
						OTHER SERVICES	5,122.00	5,122.00

SUPPLIES AND MATERIALS	3,996.49	3,996.49
EQUIPMENT	2,092.52	2,092.52
SALARIES, OFFICERS & EMPLOYEES TOTALS:	240,211.96	240,211.96
OFFICE TOTALS:	240,211.96	240,211.96

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

			ALSI,VATSALA	10/01/06	11/01/06	LAW CLERK	4,219.44
			DO	11/01/06	11/01/06	LAW CLERK (OTHER COMPENSATION)	952.78
			AUERBACH,ERIN D	11/02/06	12/31/06	LAW CLERK	7,033.33
			BROWNOREILLY,ALEXIS K	10/16/06	12/31/06	LAW CLERK	9,958.33
			CONSTANTINE,CZESLAWA K	10/01/06	12/31/06	OFFICE ADMINSTRATOR	21,208.34
			DAVENPORT,CHRISTINE M	10/01/06	12/31/06	ASSISTANT COUNSEL	23,000.00
			FILAMOR,JOHN	10/01/06	12/31/06	ASSISTANT COUNSEL	21,874.99
			GENNET,GERALDINE R	10/01/06	12/31/06	GENERAL COUNSEL	40,925.01
			KIRCHER, KERRY	10/01/06	12/31/06	DEPUTY GENERAL COUNSEL	40,499.25
			LAWLOR,DEREK	10/01/06	12/31/06	LAW CLERK	13,250.00
			MAKSIMOVA,ANNA G	10/01/06	10/15/06	LAW CLERK	2,208.33
			DO	10/01/06	10/15/06	LAW CLERK (OTHER COMPENSATION)	1,030.56
			PLOTINSKY,DAVID	10/01/06	12/31/06	ASSISTANT COUNSEL	27,583.33
			SMITH,JASON A	10/01/06	12/31/06	LAW CLERK	11,458.33
						PERSONNEL COMPENSATION TOTALS:	225,202.02

PERSONNEL BENEFITS

10–31	S7	06304000125		10/01/06	10/31/06	TRANSIT BENEFITS	201.22
11–30	S7	06334000122		11/01/06	11/30/06	TRANSIT BENEFITS	202.21
12–29	S7	06363000116		12/01/06	12/31/06	TRANSIT BENEFITS	202.37
						PERSONNEL BENEFITS TOTALS:	605.80

TRAVEL

12–05	P1	07GC0000038	DAVID PLOTINSKY	11/19/06	11/20/06	AIRFARE WASH-BOSTON	440.60
12–05	P1	07GC0000039	DO	11/19/06	11/20/06	LODGING	174.68
12–05	P1	07GC0000040	DO	11/19/06	11/20/06	PARKING	17.00
12–05	P1	07GC0000041	DO	11/19/06	11/20/06	MILEAGE	8.90
12–05	P1	07GC0000027	KERRY KIRCHER	11/19/06	11/20/06	AIRFARE- WASH,DC-BOSTON	440.60
12–05	P1	07GC0000028	DO	11/19/06	11/20/06	LODGING	171.00
12–05	P1	07GC0000035	DO	11/19/06	11/20/06	TAXI	46.00
12–05	P1	07GC0000036	DO	11/19/06	11/20/06	PARKING	17.00
12–05	P1	07GC0000037	DO	11/19/06	11/20/06	MILEAGE	26.70
12–06	P1	07GC0000026	GERALDINE GENNET	11/16/06	11/17/06	LOCAL TRANSPORTATION	22.00
12–29	P1	07GC0000056	DO	12/13/06	12/13/06	CAB FARES	17.00
						TRAVEL TOTALS:	1,381.48

RENT, COMMUNICATION, UTILITIES

11–30	S5	DY633802214		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633802215		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	130.00
11–30	S5	DY633802216		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	380.91
11–30	P1	07GC0000021	QMS	10/26/06	10/31/06	POSTAGE/MAILING SERVICE	43.54
12–05	P1	07GC0000030	FEDERAL EXPRESS	10/10/06	10/10/06	POSTAGE	13.79
12–05	P1	07GC0000031	DO	10/31/06	10/31/06	MAIL DELIVERY	6.07
12–05	P1	07GC0000032	DO	10/24/06	10/24/06	MAIL DELIVERY	22.33
12–05	P1	07GC0000033	DO	11/07/06	11/07/06	MAIL DELIVERY	12.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2007 OFFICE OF GENERAL COUNSEL—Con.								
12-06	P1	07GC0000045	DO	11/07/06	11/07/06	POSTAGE/MAILING SERVICE		6.96
12-20	P2	HCV0700075	VERIZON WIRELESS	11/24/06	11/24/06	VW 7250 COLOR W/VOICE & DATA		59.99
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		42.74
12-29	P1	07GC0000059	FEDERAL EXPRESS	11/22/06	11/22/06	POSTAGE/MAILING SERVICE		6.07
12-29	P1	07GC0000060	DO	12/22/06	12/22/06	POSTAGE/MAILING SERVICE		6.07
12-29	P1	07GC0000052	PITNEY BOWES	10/01/06	12/31/06	POSTAGE/MAILING SERVICE		107.70
12-29	P1	07GC0000053	DO	10/01/06	12/31/06	POSTAGE/MAILING SERVICE		117.06
12-29	P1	07GC0000055	QMS	11/01/06	11/30/06	POSTAGE/MAILING SERVICE		51.29
12-31	S5	DY700302178		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5	DY700302179		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		130.00
12-31	S5	DY700302180		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		466.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,690.70
		PRINTING AND REPRODUCTION						
11-15	P2	OSP43011	ACCURATE WORD, LLC	10/06/06	10/06/06	250 BUFF STOCK CENTER SEAL BUS		120.95
						PRINTING AND REPRODUCTION TOTALS:		120.95
		OTHER SERVICES						
12-06	P1	07GC0000042	GERALDINE GENNET	11/16/06	11/17/06	TRAINING		670.00
12-06	P1	07GC0000046	VATSALA ALSI	11/08/06	11/17/06	SERVICE CONTRACT		1,398.00
12-18	P1	07GC0000047	DO	11/20/06	12/01/06	CONTRACT SERVICE		1,116.00
12-29	P1	07GC0000057	GERALDINE GENNET	01/01/07	03/31/07	INSURANCE		36.00
12-29	P1	07GC0000054	VATSALA ALSI	12/04/06	12/15/06	SERVICE CONTRACT		1,902.00
						OTHER SERVICES TOTALS:		5,122.00
		SUPPLIES AND MATERIALS						
10-04	P1	07GC0000008	LEXIS PUBLISHING	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL		1,777.05
10-04	P1	07GC0000009	DO	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL		217.80
10-31	S1	DY061000153	.....	10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		74.70
11-09	P2	OSS43106	ALLIANCE MICRO	10/20/06	10/20/06	WRISTGUARD - FEL9175301		22.00
11-30	S1	DY061100157		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		111.05
12-05	P1	07GC0000034	DEER PARK WATER	10/01/06	10/31/06	BOTTLED WATER		54.95
12-06	P1	07GC0000043	THE WASHINGTON TIMES	11/23/06	11/24/07	PUBLICATION/REFERENCE MATERIAL		45.00
12-06	P1	07GC0000044	WEST GROUP PAYMENT CENTER	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		634.00
12-29	P1	07GC0000058	ASPEN PUBLISHERS, INC.	11/09/06	11/09/06	PUBLICATION/REFERENCE MATERIAL		326.00
12-29	P1	07GC0000051	WEST GROUP PAYMENT CENTER	11/01/06	11/30/06	SUBSCRIPTION		634.00
12-31	S1	DY061200159		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		99.94
						SUPPLIES AND MATERIALS TOTALS:		3,996.49
		EQUIPMENT						
10-31	S8	MA000641774		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		217.64
11-29	S8	MA000650962		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		217.64
11-30	P1	07GC0000024	DTSEARCH CORPORATION	10/26/06	10/26/06	COMPUTER SOFTWARE PURCHASE		669.60
11-30	P1	07GC0000022	VERACITEC	10/13/06	10/13/06	COMPUTER MAINTENANCE		140.00
11-30	P1	07GC0000023	DO	11/08/06	11/20/06	COMPUTER MAINTENANCE		630.00
12-28	S8	MA000661052		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		217.64
						EQUIPMENT TOTALS:		2,092.52

						SALARIES, OFFICERS & EMPLOYEES TOTALS:	240,211.96
						OFFICE TOTALS:	240,211.96

FISCAL YEAR 2006 OFFICE OF GENERAL COUNSEL

SALARIES, OFFICERS & EMPLOYEES

RENT, COMMUNICATION, UTILITIES

10–04	P1	07GC0000002	FEDERAL EXPRESS	09/05/06	09/05/06	POSTAGE/MAILING SERVICE	6.18
10–04	P1	07GC0000010	DO	09/19/06	09/19/06	POSTAGE/MAILING SERVICE	17.70
10–04	P1	07GC0000006	PITNEY BOWES	07/01/06	09/30/06	POSTAGE/MAILING SERVICE	107.70
10–04	P1	07GC0000007	DO	07/01/06	09/30/06	POSTAGE/MAILING SERVICE	117.06
10–19	P2	HCV0603280	VERIZON WIRELESS	09/25/06	09/25/06	VW 8703E COLOR W/DATA ONLY	199.99
10–26	P1	07GC0000001	FEDERAL EXPRESS	09/05/06	09/05/06	POSTAGE/MAILING SERVICE	6.18
10–31	S5	DY630502256		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630502257		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	130.00
10–31	S5	DY630502258		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	487.70
11–01	P1	07GC0000018	FEDERAL EXPRESS	09/15/06	09/21/06	POSTAGE/MAILING SERVICE	48.79
11–01	P1	07GC0000019	DO	09/22/06	09/28/06	POSTAGE/MAILING SERVICE	27.22
11 01	P1	07GC0000017	QUICK MESSENGER SERVICE	09/01/06	09/30/06	POSTAGE/MAILING SERVICE	76.77
12–08	P2	HCV0602531	VERIZON WIRELESS	10/16/06	10/16/06	VW JABRA 500	74.99
12–08	P2	HCV0602531	DO	10/16/06	10/16/06	OVER NIGHT SHIPPING	14.99
12–28	HR	397133	FEDERAL EXPRESS	09/05/06	09/05/06	REFUND, DUPLICATE PAYMENT	–6.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,353.09

PRINTING AND REPRODUCTION

11-03	P1	07GC0000013	LANIER WORLDWIDE, INC.	07/01/06	09/30/06	PRINTING AND REPRODUCTION	2.40
						PRINTING AND REPRODUCTION TOTALS:	2.40

OTHER SERVICES

10–04	P1	07GC0000011	CAPITAL REPORTING COMPANY	08/08/06	08/08/06	STENOGRAPHIC REPORTING	340.20
11–14	HR	397103	GERALDINE GENNET	03/30/06	03/30/06	REFUND; PAYMENT ERROR	–420.00
						OTHER SERVICES TOTALS:	–79.80

SUPPLIES AND MATERIALS

10-04	P1	07GC0000003	WEST GROUP PAYMENT CENTER	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	634.00
10–05	C2	NW200627800	BOISE CASCADE	09/26/06	09/26/06	OFFICE SUPPLIES	34.74
11–01	P1	07GC0000015	DEER PARK WATER	09/01/06	09/30/06	BOTTLED WATER	62.94
11–01	P1	07GC0000016	WEST GROUP PAYMENT CENTER	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	634 00
11–03	P1	07GC0000014	CDW GOVERNMENT INC. C/O ISM IN	09/28/06	09/28/06	OFFICE SUPPLIES	159.00
11–07	P1	07GC0000012	PACER SERVICE CENTER	07/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	218.88
11–20	P2	OSM31902	IPRO TECH, INC.	09/27/06	09/27/06	SOFTWARE - LABEL01	905.75
12–20	P1	07GC0000050	LEXIS PUBLISHING	09/27/06	09/27/06	PUBLICATION/REFERENCE MATERIAL	30.00
12–20	P1	07GC0000049	WEST GROUP PAYMENT CENTER	09/10/06	10/09/06	PUBLICATION/REFERENCE MATERIAL	669.12
						SUPPLIES AND MATERIALS TOTALS:	3,348.43

EQUIPMENT

10-04	P1	07GC0000004	VERACITEC	08/31/06	08/31/06	COMPUTER MAINTENANCE	350.00
10–04	P1	07GC0000005	DO	09/21/06	09/23/06	COMPUTER MAINTENANCE	2,686.25
10-11	F2	RN000016572	CDW GOVERNMENT INC	09/28/06	09/28/06	FILE SERVER - HP ML370T G4 7/3	4,711.00
10–11	F2	RN000016572	DO	09/28/06	09/28/06	FILE SERVER - HP ML370T G4 7/3	2,875.00
12–14	F2	RN000017123	MOREDIRECT.COM CORPORATE	11/30/06	11/30/06	PRINTER - HP 4350DTN	2,134.00
						EQUIPMENT TOTALS:	12,756.25
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	17,380.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2006 OFFICE OF GENERAL COUNSEL—Con.							
					OFFICE TOTALS		17,380 37
FISCAL YEAR 2007 SERGEANT AT ARMS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	1,383,767.40	1,383,767.40
					PERSONNEL BENEFITS	4,452.20	4,452.20
					TRAVEL	1,463.68	1,463 68
					RENT, COMMUNICATION, UTILITIES	23,652.37	23,652.37
					PRINTING AND REPRODUCTION	21.90	21.90
					OTHER SERVICES	818 59	818.59
					SUPPLIES AND MATERIALS	9,231.48	9,231.48
					EQUIPMENT	9,094.85	9,094.85
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,432,502.47	1,432,502 47
					OFFICE TOTALS:	1,432,502 47	1,432,502 47
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ADAMS,CHINETTA RENE	10/01/06	12/31/06	PARKING SECURITY STAFF		10,396.01
		BATTLE-LUCAS,GAIL NOEL	10/01/06	12/31/06	PARKING SECURITY STAFF		11,008.74
		BENSON,WENDY M	10/01/06	12/31/06	PARKING SECURITY STAFF		9,939.51
		BIERET,STEFAN J	10/01/06	12/31/06	ASSISTANT TO THE SGT AT ARMS		12,582.51
		BLATNIK,THOMAS H	10/01/06	12/31/06	CHAMBER SUPPORT SVCS STAFF		11,694.75
		BOARDMAN,JOHN D	10/01/06	12/31/06	CHAMBER SECURITY STAFF		11,402.49
		BOHS, SHERI X	10/01/06	12/31/06	SECURITY OFFICER		15,243.51
		BOYD,DORIS	10/01/06	12/31/06	ASSISTANT ,IDENTIFICATION SERV		17,599.76
		BRADY,STANDLEY	10/01/06	12/31/06	PARKING SECURITY STAFF		12,242.75
		BRENNAN,KEVIN	10/01/06	12/31/06	ASST SGT AT ARMS POLICE SVC		31,616.75
		BROWN,CHRISTOPHER L	10/01/06	12/31/06	PARKING SECURITY STAFF		9,684.75
		BURNETT,MONA S	10/01/06	12/31/06	PARKING SECURITY STAFF		10,908.74
		BURNS,ANDREW J	10/01/06	12/31/06	CHAMBER SUPPORT SVCS STAFF (A)		9,283.26
		CARLSON,KARA J	10/01/06	12/31/06	ASST, POLICE SVC/SPECIAL EVENT		15,698.50
		CAULFIELD,JOHN T	10/01/06	12/31/06	GEN COUNSEL CAP POLICE BOARD		39,957.00
		CLARK-HENRY,COOKIE	10/01/06	12/31/06	CHAMBER SECURITY STAFF		11,694.75
		COHEN,DAVID	10/01/06	12/31/06	ASSISTANT SYSTEMS MANAGER		15,146.25
		COLEMAN,EMANUEL	10/01/06	12/31/06	PARKING SECURITY STAFF		9,729.00
		COMBS,BOBBIE JEAN	10/01/06	12/31/06	PARKING SECURITY STAFF		9,039.10
		COONAN,THOMAS	10/01/06	12/31/06	CHAMBER SECURITY STAFF		10,451.76
		COSTANTINO,LOUIS A	10/01/06	12/31/06	CHAMBER SECURITY STAFF		12,865.26
		DANIEL,TED	10/01/06	12/31/06	SPECIAL ASSISTANT		31,467.75
		DERRINGTON,TROY N	10/01/06	12/31/06	PARKING SECURITY STAFF		11,109.75
		DIXON-TYMUS,VIVIAN	10/01/06	12/31/06	APPOINTMENT DESK ASSISTANT		9,684.75
		DURHAM,ROLAND L	10/01/06	12/31/06	PARKING SECURITY STAFF		10,964.01
		ENGEL,H DENNIS	10/01/06	12/31/06	PARKING SECURITY STAFF		13,168.25

FERNANDEZ,MICAELA J	10/01/06	12/31/06	ASST, SPEC EVENTS/PROTOCOL	18,821.76
FISCHER,CHRISTOPHER C	10/01/06	12/31/06	CHAMBER SECURITY STAFF	10,964.00
FISHER,DARRYL EDWARD	10/16/06	12/31/06	PARKING SECURITY STAFF	8,162.70
FORRIEST,KAREN FORMAN	10/01/06	12/31/06	ASSISTANT ID SERVICES	17,099.76
FOWLER,JUDY S	10/01/06	12/31/06	PARKING SECURITY STAFF	9,119.24
FRANCIS,BYRON A	10/01/06	12/31/06	ASST SHIFT SUPERVISOR	14,307.49
FRANGER,MELISSA KAREN	10/01/06	12/31/06	DIR, IDENTIFICATION SERVICES	26,796.99
GIBSON,DANIEL J	10/01/06	12/31/06	PARKING SECURITY STAFF	8,919.24
GILL,ROBERTA M	10/01/06	12/31/06	CHAMBER SECURITY STAFF	9,429.00
GREENHOW,KASANDRA R	10/01/06	12/31/06	RECEPTIONIST/SECRETARY	14,340.51
GREENLEE-LOWE,SUSAN	10/01/06	12/31/06	ASSISTANT, ID SERVICES	16,585.25
GRIFFITH,ANTHONY W	10/01/06	12/31/06	PARKING SECURITY STAFF	10,708.75
HAMLETT,JOYCE L	10/01/06	12/31/06	CHAMBER SECURITY STAFF	10,964.00
HAMLIN,HORACE E	10/01/06	12/31/06	PARKING SECURITY STAFF	11,894.75
HANCE,BRANDON M	10/01/06	12/31/06	CHAMBER SUPPORT SVCS STAFF (A)	9,283.26
HANLEY,KERRI L	10/01/06	12/31/06	DEPUTY SERGEANT AT ARMS	40,499.25
HOLLINGSWORTH,MICHAEL E	10/01/06	12/31/06	CHAMBER SECURITY STAFF(A)	9,028.50
HOLMES,DARIUS	10/01/06	12/31/06	CHAMBER SECURITY STAFF	11,402.49
HOWARD,SONYA L	10/01/06	12/31/06	PARKING SECURITY STAFF	9,837.92
JOHNSON,LAKEISHA N	10/01/06	12/31/06	PARKING SECURITY STAFF	7,748.49
JOHNSON,TERESA A	10/01/06	12/31/06	MANAGER,APPOINTMENTS DESKS	18,047.25
JONES,LEWIS C	10/01/06	12/31/06	APPOINTMENTS DESK ASSISTANT(A)	11,402.49
JOYCE,KATHLEEN F	10/01/06	12/31/06	EXECUTIVE ASSISTANT	28,953.24
KAELIN,JAMES J	10/01/06	12/31/06	DIRECTOR, INFORMATION SERVICES	27,861.75
KELLAHER,DONALD T	10/01/06	12/31/06	DIR, POLICE SERV/SPEC EVENTS	39,957.00
KELLEY,CHRISTOPHER M	10/01/06	12/31/06	PARKING SECURITY STAFF	10,451.76
KELLIHER,JOHN F	10/01/06	12/31/06	ASST SGT T ARMS FLR SECURITY	18,977.01
KIM,DANNY S	10/01/06	12/31/06	CHAMBER SECURITY STAFF	9,429.00
KRUG,NATHAN E	10/01/06	12/31/06	PARKING SECURITY STAFF	9,922.26
LEE,JOSEPH A	10/01/06	12/31/06	PARKING SECURITY STAFF	11,402.49
LEWIS,ISAAC O	10/01/06	12/31/06	PARKING SECURITY STAFF	8,919.24
LIVINGOOD,WILSON	10/01/06	12/31/06	SERGEANT AT ARMS	40,925.01
LOMAX,WILLIAM L	10/01/06	12/31/06	ASST DIR, OPERATIONS	22,148.25
LOWRY,ASHLEY E	10/01/06	12/31/06	STAFF ASSISTANT	10,233.00
MAGAW,KATI M	10/01/06	12/31/06	APPOINTMENTS DESK ASSISTANT(A)	10,119.24
MARCANTONIO, FILLIPO	10/01/06	12/31/06	PARKING SECURITY STAFF	10,139.51
MAYES,NICARSIA K	10/01/06	12/31/06	CHAMBER SECURITY STAFF	12,281.00
MCBRIDE,TANYA KIM	10/01/06	12/31/06	ASSISTANT, ID SERVICES	16,085.25
MCFARLAND,WILLIAM P	10/01/06	12/31/06	DIRECTOR	28,823.25
MERSHON,JEANNE M	10/01/06	12/31/06	ASST DIR ADMINISTRATION	21,369.75
MILETELLO,EMILY C	10/01/06	12/31/06	CHAMBER SUPPORT SVCS STAFF (A)	8,261.76
MOFFITT,MELISSA H	10/01/06	12/31/06	CHAMBER SECURITY STAFF	9,939.51
MOORE,DEBESSA	10/01/06	12/31/06	PARKING SECURITY STAFF	9,884.75
MYERS,RODRIC JACOB	10/01/06	12/31/06	DIRECTOR	29,306.01
PATRICK,KELLY D	10/01/06	12/31/06	PARKING SECURITY STAFF	13,754.25
PEGUES,ROBIN A	10/01/06	12/31/06	APPOINTMENT DESK ASSISTANT	11,109.75
PERKINS,STEPHEN T	10/01/06	12/31/06	CHAMBER SECURITY STAFF	10,196.01
PETTIS,PATRICK J	10/01/06	12/31/06	PARKING SECURITY STAFF	11,694.75
PUTENS,RYAN	10/01/06	12/31/06	PARKING SECURITY STAFF	9,429.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2007 SERGEANT AT ARMS—Con.								
			ROBERTSON,JAMES A	10/01/06	12/31/06	PARKING SECURITY STAFF		10,708 75
			ROCHE,CHARLES DAVID	10/01/06	12/31/06	CHAMBER SECURITY STAFF		11,988.99
			RODRIGUEZ,ALFREDO	10/16/06	12/31/06	PARKING SECURITY STAFF		6,457 08
			SAMPSON,RICHARD E	10/01/06	12/31/06	CHAMBER SECURITY STAFF		10,451 76
			SAMUELS,LEROY	10/01/06	12/31/06	PARKING SECURITY STAFF		11,220.25
			SIMPSON,WALLACE A	10/01/06	12/31/06	CHAMBER SECURITY STAFF		10,451 76
			SIMS,WILLIAM P	10/01/06	12/31/06	DIRECTOR OF CHAMBER SECURITY		28,343.01
			SMITH,BARBARA	10/01/06	12/31/06	OFFICE MANAGER		13,065.26
			SOULTS,DANIEL P	10/01/06	12/31/06	PARKING SECURITY STAFF		10,184.75
			STORINO,ALEXANDER	10/01/06	12/31/06	SECURITY OFFICER		15,243.51
			STRAWCUTTER,ALISSA A	10/01/06	12/31/06	APPOINTMENTS DESK ASSISTANT(A)		9,684.75
			THAMES,MICHAEL A	10/01/06	12/31/06	PARKING SECURITY STAFF		10,696.01
			THOMAS-WRIGHT,PATRICIA L	10/01/06	12/31/06	ASSISTANT, ID SERVICES		12,292.50
			TITUS,ANTHONY L	10/01/06	12/31/06	ASSISTANT, ID SERVICES		12,292.50
			TOLBERT,ROBERT W	10/01/06	12/31/06	SHIFT SUPERVISOR		16,604.50
			TURNER,CATHLEEEN A	10/01/06	12/31/06	PARKING SECURITY STAFF		9,429.00
			VILLA,RICHARD ROY	10/01/06	12/31/06	CHAMBER SECURITY STAFF		14,034.51
			WILLIAMS,WILLIE CLAY	10/01/06	12/31/06	PARKING SECURITY STAFF		10,451.76
			WILSON,RICHARD L	10/01/06	12/31/06	ASST DIR OF CHAMBER SECURITY		22,537 50
			WILSON,RONALD	10/01/06	12/11/06	PARKING SECURITY STAFF		6,112 70
							PERSONNEL COMPENSATION TOTALS:	1,383,767.40
		PERSONNEL BENEFITS						
10–31	S7	06304000333		10/01/06	10/31/06	TRANSIT BENEFITS		1,465.86
11–30	S7	06334000322		11/01/06	11/30/06	TRANSIT BENEFITS		1,466.85
12–29	S7	06363000304		12/01/06	12/31/06	TRANSIT BENEFITS		1,519.49
							PERSONNEL BENEFITS TOTALS:	4,452.20
		TRAVEL						
10–26	P1	07SG0200008	BILL LIVINGOOD	10/13/06	10/17/06	TRAVEL SUBSISTENCE		1,463 68
							TRAVEL TOTALS:	1,463.68
		RENT, COMMUNICATION, UTILITIES						
11–27	P2	HCV0700082	CINGULAR GOVT SALES OFFICE	10/14/06	10/14/06	BAT LGCG225 1000MAH LI-ION		41.99
11–27	P2	HCV0700082	DO	10/14/06	10/14/06	CAS LG CG300 HOLSTER		19.99
11-30	S5	DY633805904		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		302.61
11–30	S5	DY633805907		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		2,396.00
11–30	S5	DY633805908		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,894.34
11–30	S5	DY633805918		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		307.00
11–30	S5	DY633805922		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		5,280.21
11–30	S5	DY633805931		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		668.00
12-11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/20/06	11/20/06	OVERNIGHT MAIL		34.05
12–11	CB	FXF061207B	DO	11/27/06	11/27/06	OVERNIGHT MAIL		220.33
12 13	P2	HCV0700093	VERIZON WIRELESS	11/12/06	11/12/06	VW 7250 BB COMBO		9.99
12–19	P2	HCV0700245	CINGULAR GOVT SALES OFFICE	11/09/06	11/09/06	CW 7290 BB COMBO		49.99
12–20	P1	07SG0200023	NEXTEL COMMUNICATIONS	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES		559.48

12–20	P1	07SG0200022	VERIZON MARYLAND INC	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES	459.36
12–20	P2	HCV0700232	VERIZON WIRELESS	11/21/06	11/21/06	BATTERY FOR LG VX 4500	29.97
12–26	P2	HCV0700250	DO	12/08/06	12/08/06	LG5299HOL	14.99
12–26	P2	HCV0700261	DO	12/08/06	12/08/06	LGTVL-4	22.49
12–26	P2	HCV0700261	DO	12/08/06	12/08/06	LGVPC-4	22.49
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	161.20
12–27	P2	HCV0700320	VERIZON WIRELESS	12/09/06	12/09/06	LG5300HOL	14.99
12–29	P2	HCV0700361	DO	12/09/06	12/09/06	ANTENNA FOR LG VX4500	9.94
12–31	S5	DY700305880		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	302.61
12–31	S5	DY700305883		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	2,396.00
12–31	S5	DY700305884		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,703.65
12–31	S5	DY700305894		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	736.00
12–31	S5	DY700305898		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	5,270.70
12–31	S5	DY700305909		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	724.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,652.37
		PRINTING AND REPRODUCTION					
11–24	S3	06328000090		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	3.20
12–13	P2	OSP43246	ACCURATE WORD LLC.	11/12/06	11/12/06	250- WHITE STOCK BUSINESS CARD	21.90
12–20	S3	06354000149		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	–3.20
						PRINTING AND REPRODUCTION TOTALS	21.90
		OTHER SERVICES					
10–26	P1	07SG0400003	RODRIC JACOB MYERS	10/10/06	10/10/06	LAUNDRY SERVICE	123.59
11–07	P1	07SG0200016	SYSTEM SOURCE LEARNING CENTER	10/12/06	10/12/06	TRAINING	695.00
11–21	C0	112106325	DO	10/12/06	10/12/06	CANCELED CHECK PER US TREASURY	–695.00
12–18	P1	07SG02RW016	DO	10/12/06	10/12/06	TRAINING	695.00
						OTHER SERVICES TOTALS:	818.59
		SUPPLIES AND MATERIALS					
10–31	S1	DY061000432		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	205.10
10–31	S1	DY061000433		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	176.01
11–07	P1	07SG0400007	BRIGADE QUARTERMASTERS	10/13/06	10/13/06	UNIFORMS	1,275.10
11–07	P1	07SG0200014	CHURCHILL COFEE COMPANY	10/12/06	10/12/06	FOOD & BEVERAGES	62.95
11–15	P1	07SG0400008	WILLIAM L LOMAX	10/21/06	10/21/06	LEASED AUTO EXPENSE	10.49
11–21	C0	112106325	BRIGADE QUARTERMASTERS	10/13/06	10/13/06	CANCELED CHECK PER US TREASURY	–1,275.10
11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	12.00
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	72.00
11–22	C1	NW200632504	DO	10/04/06	10/04/06	BOTTLED WATER	12.00
11–22	C1	NW200632504	DO	10/13/06	10/13/06	BOTTLED WATER	6.99
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	C1	NW200632504	DO	10/20/06	10/20/06	BOTTLED WATER	193.80
11–30	S1	DY061100437		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	230.93
11–30	S1	DY061100438		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	92.18
11–30	S1	DY061100439		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	8.93
12–04	C2	NW200633800	BOISE CASCADE	11/28/06	11/28/06	OFFICE SUPPLIES	32.64
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	12.00
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635204	DO	11/06/06	11/06/06	BOTTLED WATER	34.95
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	72.00
12–19	C1	NW200635204	DO	11/07/06	11/07/06	BOTTLED WATER	174.71
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2007 SERGEANT AT ARMS—Con.								
12–20	P1	07SG0400013	CINTAS CORP #41	11/27/06	11/27/06	UNIFORMS		6,872.50
12–20	P1	07SG0400012	WILLIAM L LOMAX	11/27/06	11/27/06	LEASED AUTO EXPENSE		99.13
12–31	S1	DY061200424		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		387.08
12–31	S1	DY061200425		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		222 38
12–31	S1	DY061200426		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		234.71
						SUPPLIES AND MATERIALS TOTALS:		9,231.48
		EQUIPMENT						
10–31	S8	MA000639674		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		946 88
11–07	P1	07SG0200015	DOCULEX	10/10/06	10/10/06	EQUIPMENT MAINTENANCE		799.00
11–15	P2	OSM32061	IMMIX TECHNOLOGY, INC	10/25/06	10/25/06	SOFTWARE SUPPORT - KRONOS SOFT		1,800 65
11–15	P2	OSM32061	DO	10/25/06	10/25/06	EXTENDED WARRANTY - DEPOT EXCH		399.02
11–29	S8	MA000652758		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		968.65
12–06	P1	07SG0400010	SOFTWARE AG	10/01/06	10/31/06	SOFTWARE MAINTENANCE		3,212.00
12–28	S8	MA000661821		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		968.65
						EQUIPMENT TOTALS:		9,094.85
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,432,502 47
						OFFICE TOTALS:		1,432,502.47
FISCAL YEAR 2006 SERGEANT AT ARMS								
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			BRADY,STANDLEY	09/01/06	09/30/06	PARKING SECURITY STAFF (OVERTIME)		67.69
			COLEMAN,EMANUEL	09/01/06	09/30/06	PARKING SECURITY STAFF (OVERTIME)		54.40
			DERRINGTON,TROY N	09/01/06	09/30/06	PARKING SECURITY STAFF (OVERTIME)		64.09
			FOWLER,JUDY S	09/01/06	09/30/06	PARKING SECURITY STAFF		304.92
			GIBSON,DANIEL J	09/01/06	09/30/06	PARKING SECURITY STAFF		304.92
			DO	09/01/06	09/30/06	PARKING SECURITY STAFF (OVERTIME)		51.46
			KELLEY,CHRISTOPHER M	09/01/06	09/30/06	PARKING SECURITY STAFF		218.83
			KRUG,NATHAN E	09/01/06	09/30/06	PARKING SECURITY STAFF (OVERTIME)		51.46
			LEWIS,ISAAC O	09/01/06	09/30/06	PARKING SECURITY STAFF		304.92
			DO	09/01/06	09/30/06	PARKING SECURITY STAFF (OVERTIME)		51.46
			MOORE,DEBESSA	09/01/06	09/30/06	PARKING SECURITY STAFF (OVERTIME)		55.87
						PERSONNEL COMPENSATION TOTALS:		1,530.02
		TRAVEL						
10–31	P1	07SG0200010	JAMES J KAELIN	09/27/06	09/27/06	PRIVATE AUTO MILEAGE		38.80
10–31	P1	07SG0200011	KEVIN BRENNAN	09/27/06	09/27/06	PRIVATE AUTO MILEAGE		38.80
						TRAVEL TOTALS:		77.60
		RENT, COMMUNICATION, UTILITIES						
10–06	P1	07SG0200004	NEXTEL COMMUNICATIONS	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES		594.29
10–10	P2	HCV0602681	CINGULAR GOVT SALES OFFICE	06/27/06	06/27/06	CW 7290 BB COMBO		399.92
10–10	P2	HCV0602681A	DO	06/27/06	06/27/06	CW 7290 BB COMBO		99.98
10–13	P2	HCV0603263	DO	09/06/06	09/06/06	8700 BLACKBERRY		299.99
10–13	P2	HCV0603263	DO	09/06/06	09/06/06	OVERNIGHT SHIPPING		14.95

10–16	P2	HCV0602691	VERIZON WIRELESS	10/03/06	10/03/06	LG5200BATXT	44.99
10–16	P2	HCV0602691	DO	10/03/06	10/03/06	LG5200HOL	14.99
10–17	P1	07SG0200006	VERIZON MARYLAND INC	08/13/06	09/12/06	TELEPHONE SERVICE	458 56
10–26	P2	HCV0602692	VERIZON WIRELESS	10/06/06	10/06/06	LGVX 4650	19.99
10–26	P2	HCV0602692	DO	10/06/06	10/06/06	LG4700HOL	14.99
10–31	S5	DY630506059		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	448.86
10–31	S5	DY630506062		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	2,412.00
10–31	S5	DY630506063		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,717.19
10–31	S5	DY630506073		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	268.00
10–31	S5	DY630506078		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	5,411.78
10–31	S5	DY630506091		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	640.16
11–07	P1	07SG0200012	NEXTEL COMMUNICATIONS	09/17/06	10/16/06	CELL PHONE SERVICE	515.71
11–07	P1	07SG0200013	VERIZON MARYLAND INC	09/13/06	10/12/06	TELEPHONE SERVICE	459.01
12–21	P2	HCV0603474	VERIZON WIRELESS	11/24/06	11/24/06	LG VX8300	19.99
12–21	P2	HCV0603474	DO	11/24/06	11/24/06	LG8300HOL	3.74
12–21	P2	HCV0603474	DO	11/24/06	11/24/06	LGBATXT-4	33.74
12–21	P2	HCV0603474	DO	11/24/06	11/24/06	OVERNIGHT DELIVERY	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,907.82
		PRINTING AND REPRODUCTION					
10–06	P2	OSP42147	ACCURATE WORD LLC.	07/19/06	07/19/06	250- WHITE STOCK BUSINESS CARD	40.90
10–06	P1	07SG0200001	XEROX CORPORATION	05/23/06	06/22/06	PRINTING AND REPRODUCTION	138.68
10–06	P1	07SG0200002	DO	06/22/06	07/21/06	PRINTING AND REPRODUCTION	118.07
10–06	P1	07SG0200003	DO	06/23/06	07/25/06	PRINTING AND REPRODUCTION	26.18
10–06	P1	07SG0200005	DO	05/25/06	06/23/06	PRINTING AND REPRODUCTION	23.60
11–07	P1	07SG0200018	DO	07/21/06	08/25/06	METER OVERAGE	110.25
11–07	P1	07SG0200019	DO	07/01/06	08/30/06	METER OVERAGE	274.73
11–07	P1	07SG0200020	DO	07/25/06	09/05/06	METER OVERAGE	34 21
						PRINTING AND REPRODUCTION TOTALS:	766.62
		OTHER SERVICES					
10–06	P2	OFP0600909	ROBERT HOWE	09/07/06	09/30/06	SPECIAL SECURITY ADVISOR	11,194.42
11–03	P2	OFP0600909A	DO	10/01/06	10/31/06	SPECIAL SECURITY ADVISOR	13,925.89
12–10	P2	OFP0600909B	DO	11/01/06	11/30/06	SPECIAL SECURITY ADVISOR	12,659.90
						OTHER SERVICES TOTALS:	37,780.21
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.00
10–05	C1	NW200626805	DO	08/07/06	08/07/06	BOTTLED WATER	6.99
10–05	C1	NW200626805	DO	08/30/06	08/30/06	BOTTLED WATER	9.98
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	72.00
10–05	C1	NW200626805	DO	08/02/06	08/02/06	BOTTLED WATER	137 70
10–05	C1	NW200626805	DO	08/25/06	08/25/06	BOTTLED WATER	125.82
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2 00
10–17	P1	07SG0400001	RODRIC JACOB MYERS	09/27/06	09/27/06	UNIFORMS	350.00
10–17	P1	07SG0200007	TERESA JOHNSON	09/27/06	09/27/06	OFFICE SUPPLIES	47 48
10–18	P1	07SG0400002	BRIGADE QUARTERMASTERS	09/28/06	09/28/06	UNIFORMS	1,750.30
10–18	P2	OSS42874	LAMINATION SERVICE, INC.	09/25/06	09/25/06	ID BADGE CHAINS	1,680.00
10–18	P2	OSS42874	DO	09/25/06	09/25/06	ID BADGE CLIPS	680.00
10–18	P2	OSS42874	DO	09/25/06	09/25/06	FREIGHT	125.00
10–18	P2	OSS42875	DO	09/25/06	09/25/06	FARGO YMCKO RIBBONS	5,863.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2006 SERGEANT AT ARMS—Con.							
10 18	P2 OSS42875	DO	09/25/06	09/25/06	GROUND FREIGHT		30.00
10–25	C1 NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		12.00
10–25	C1 NW200629204	DO	07/13/06	07/13/06	BOTTLED WATER		9.98
10–25	C1 NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10 25	C1 NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		8.00
10 25	C1 NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		64 00
10–25	C1 NW200629204	DO	07/10/06	07/10/06	BOTTLED WATER		102.81
10–25	C1 NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		127.84
10–25	C1 NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–26	P1 07SG0200009	CITIBANK GOV CARD SERVICE	09/18/06	09/18/06	OFFICE SUPPLIES		3,987.79
10–26	P2 OSS42435	ID CARD SYSTEMS, INC	08/11/06	08/11/06	PVC IMAGE GRADE 24MIL WITH ADH		3,696.82
10–30	P1 07SG0400004	BRIGADE QUARTERMASTERS	09/28/06	09/28/06	UNIFORMS		475 20
10–30	HV NW200624804	DEER PARK			BW: F1888730 06/30/06		-12 00
10 30	HV NW200624804	DO			BW 2986493340 06/19/06		23.76
10 30	HV NW200624804	DO			BW: 2995302243 06/30/06		2 00
10–30	HV NW200624804	DO			BW: F1881629 06/30/06		–8.00
10 30	HV NW200624804	DO			BW: 2984310264 06/14/06		–86.87
10 30	HV NW200624804	DO			BW: 2995290216 06/30/06		–2.00
10–31	S1 07305I00023		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		846.00
11–02	P2 OSM31933	CDW GOVERNMENT INC	09/28/06	09/28/06	SOFTWARE - MS MAP POINT 2006 S		807.50
11–02	P2 OSM31933	DO	09/28/06	09/28/06	MEDIA - MS MAP POINT 2006 MEDI		25.00
11–07	C1 NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		12.00
11 07	C1 NW200630604	DO	09/25/06	09/25/06	BOTTLED WATER		27.96
11–07	C1 NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	C1 NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		72.00
11–07	C1 NW200630604	DO	09/20/06	09/20/06	BOTTLED WATER		249.64
11–07	C1 NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–13	CO 111306317	BRIGADE QUARTERMASTERS	09/28/06	09/28/06	CANCELED CHECK-PER US TREASURY		–475.20
11–15	P1 07SG0200021	CITIBANK GOV CARD SERVICE	09/29/06	10/11/06	OFFICE SUPPLIES		7,440.30
11–21	P2 OSS42569	ALLIANCE MICRO	08/29/06	08/29/06	HP LASERJET TONERS - #Q2612A		207.00
11–21	P2 OSS42569	DO	08/29/06	08/29/06	HP LASERJET TONERS - #Q2610A		345.00
11–21	P2 OSS42569	DO	08/29/06	08/29/06	HP LASERJET TONERS - #Q2613A		207.00
11 21	P2 OSS42569	DO	08/29/06	08/29/06	WORK CENTRE PRO 40 XEROX TONER		358.00
11–21	P2 OSS42569	DO	08/29/06	08/29/06	WORK CENTRE PRO 40 XEROX TONER		480.00
11 21	P2 OSS42569	DO	08/29/06	08/29/06	WORK CENTRE PRO 40 XEROX TONER		480.00
11–21	P2 OSS42569	DO	08/29/06	08/29/06	WORK CENTRE PRO 40 XEROX TONER		480.00
11–21	P2 OSS42436	LAMINATION SERVICE, INC	08/11/06	08/11/06	FARGO YMCKO RIBBONS		995.20
11–27	P1 07SG0400009	JIMMIE MUSCATELLO'S	09/11/06	09/11/06	UNIFORMS		1,767.90
12 27	P2 OSS42967	ID CARD SYSTEMS, INC	09/29/06	09/29/06	PVC IMAGE GRADE OVERLAYS, ITEM		2,050.00
					SUPPLIES AND MATERIALS TOTALS:		35,627.58
	EQUIPMENT						
10–19	F2 RN000016696	CDW GOVERNMENT INC	10/16/06	10/16/06	LAPTOP - HP NX9420 C2/1.83		1,579.00
10–19	F2 RN000016696	DO	10/16/06	10/16/06	LAPTOP - HP NX9420 C2/1.83		1,579.00

10–19	F2	RN000016696	DO	10/16/06	10/16/06	LAPTOP - HP NX9420 C2/1.83	1,579.00
10–19	F2	RN000016696	DO	10/16/06	10/16/06	LAPTOP - HP NX9420 C2/1.83	1,579.00
10–19	F2	RN000016696	DO	10/16/06	10/16/06	LAPTOP - HP NX9420 C2/1.83	1,579.00
10–20	P2	OSM31955	TIESTIN TECHNOLOGIES	09/29/06	09/29/06	SOFTWARE SUPPORT - ANNUAL MAIN	1,750.00
10–20	P2	OSM31955	DO	09/29/06	09/29/06	SOFTWARE - ADDITIONAL IMS SOFT	1,000.00
10–24	F2	RN000016750	CLARY BUSINESS MACHINES	10/18/06	10/18/06	SHREDDER - DESTROYIT 4002CC	1,999.00
11–02	P1	07SG0400005	SOFTWARE AG	09/01/06	09/30/06		3,212 00
11–28	F2	RN000016893	XEROX CORPORATION	10/16/06	10/16/06	COPIER - XEROX WC2424DXG	3,760.64
						EQUIPMENT TOTALS:	19,616.64
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	109,306.49
						OFFICE TOTALS:	109,306.49

FISCAL YEAR 2005 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

10–06	P2	OPR0500839L	ROBERT HOWE	09/01/06	09/06/06	CONSULTING SERVICES -SENIOR AD	1,190.00
						OTHER SERVICES TOTALS:	1,190.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,190.00
						OFFICE TOTALS:	1,190.00

FISCAL YEAR 2007 OFFICE OF THE CHAPLAIN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	40,925 01	40,925 01
SALARIES, OFFICERS & EMPLOYEES TOTALS:	40,925.01	40,925.01
OFFICE TOTALS:	40,925.01	40,925.01

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

COUGHLIN,DANIEL P	10/01/06	12/31/06	CHAPLAIN	40,925.01
			PERSONNEL COMPENSATION TOTALS:	40,925.01
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	40,925 01
			OFFICE TOTALS:	40,925 01

FISCAL YEAR 2007 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	241,175.06	241,175.06
RENT, COMMUNICATION, UTILITIES	4,934.01	4,934.01
SUPPLIES AND MATERIALS	1,601.15	1,601.15
EQUIPMENT	774.14	774.14
SALARIES, OFFICERS & EMPLOYEES TOTALS:	248,484.36	248,484.36
OFFICE TOTALS:	248,484.36	248,484.36

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

COOPER,BRIAN C	10/01/06	12/31/06	ASSISTANT CLERK	27,500.01
LAUER,ETHAN	10/01/06	12/31/06	ASSISTANT PARLIAMENTARIAN	38,000.01
SPITZER,MAX A	10/01/06	12/31/06	ASSISTANT PARLIAMENTARIAN	13,333.34
DO	10/01/06	10/31/06	PARLIAMENTARY RESEARCHER	4,166 67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2007 OFFICE OF THE PARLIAMENTARIAN—Con.								
			SULLIVAN,JOHN V	10/01/06	12/31/06	PARLIAMENTARIAN		40,925.01
			TOPPER,GAY S	10/01/06	12/31/06	CLERK ASST TO PARLIAMENTARIAN		30,500.01
			WICKHAM,THOMAS	10/01/06	12/31/06	DEPUTY PARLIAMENTARIAN		40,500.00
			WOLF,CARRIE E	10/01/06	12/31/06	ASSISTANT PARLIAMENTARIAN		24,500.01
			WOODWORTH,MARY E	10/01/06	12/31/06	ASSISTANT PARLIAMENTARIAN		21,750.00
							PERSONNEL COMPENSATION TOTALS:	241,175 06
		RENT, COMMUNICATION, UTILITIES						
11–30	S5	DY633805675		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		290.00
11–30	S5	DY633805677		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		254 00
11–30	S5	DY633805678		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,099 43
12-14	P2	HCV0700119	VERIZON WIRELESS	11/12/06	11/12/06	VW 8700E COLOR W/VOICE AND DAT		199.98
12–14	P2	HCV0700119A	DO	11/12/06	11/12/06	VW 8700E COLOR W/VOICE AND DAT		99.99
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		128.22
12–27	P2	HCV0700311	VERIZON WIRELESS	12/09/06	12/09/06	HOLSTER FOR LG 8300		14.99
12-27	P2	HCV0700311	DO	12/09/06	12/09/06	RAPID VEHICLE CHARGER		22.49
12-27	P2	HCV0700311	DO	12/09/06	12/09/06	LG8300 BATDR		3.74
12 27	P2	HCV0700311	DO	12/09/06	12/09/06	LGTVL-4		22.49
12–27	P2	HCV0700311	DO	12/09/06	12/09/06	EXTENDED BATTERY		44.99
12–27	P2	HCV0700311	DO	12/09/06	12/09/06	OVERNIGHT FEE		14.99
12–31	S5	DY700305659		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		1,460.00
12–31	S5	DY700305661		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		254.00
12–31	S5	DY700305662		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,024.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,934.01
		SUPPLIES AND MATERIALS						
10–25	P1	07PL0000005	DEER PARK WATER	09/01/06	09/30/06	BOTTLED WATER		82.56
11–30	S1	DY061100422		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		643.56
12–11	P1	07PL0000011	DEER PARK WATER	10/01/06	10/31/06	BOTTLED WATER		60.95
12–11	P1	07PL0000012	DO	10/01/06	10/31/06	BOTTLED WATER		30.97
12–19	P1	07PL0000014	ASSOCIATION OF SECRETARIES	11/01/06	11/01/07	PUBLICATION/REFERENCE MATERIAL		620.66
12–31	S1	DY061200409		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		162.45
							SUPPLIES AND MATERIALS TOTALS:	1,601.15
		EQUIPMENT						
10–31	S8	MA000640156		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		223.98
11–29	S8	MA000652736		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		275.08
12–28	S8	MA000661800		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		275.08
							EQUIPMENT TOTALS:	774.14
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	248,484.36
							OFFICE TOTALS:	248,484.36
FISCAL YEAR 2006 OFFICE OF THE PARLIAMENTARIAN								
SALARIES, OFFICERS & EMPLOYEES								
		RENT, COMMUNICATION, UTILITIES						
10–13	P2	HCV0603274	CINGULAR GOVT SALES OFFICE	09/07/06	09/07/06	CW 8700C COLOR W/VOICE AND DAT		499.98

10–24	P2	HCV0603275	VERIZON WIRELESS	10/07/06	10/07/06	VW 8703E COLOR W/VOICE AND DAT	624.95
10–24	P2	HCV0603275A	DO	10/07/06	10/07/06	VW 8703E COLOR W/VOICE AND DAT	124.99
10–31	S5	DY630505824		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	56.00
10–31	S5	DY630505825		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	254.00
10–31	S5	DY630505826		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,342.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,902.29
		OTHER SERVICES					
10–19	P1	07PL0000001	CHARLES W JOHNSON III	01/05/06	01/27/06	SERVICE CONTRACT	1,350.00
10–19	P1	07PL0000002	DO	03/01/06	06/30/06	SERVICE CONTRACT	1,125.00
10–19	P1	07PL0000003	DO	07/05/06	08/08/06	SERVICE CONTRACT	1,125.00
10–19	P1	07PL0000004	DO	09/19/06	09/28/06	SERVICE CONTRACT	900.00
						OTHER SERVICES TOTALS:	4,500.00
		SUPPLIES AND MATERIALS					
10–23	P2	OSM31870	CDW GOVERNMENT INC	09/22/06	09/22/06	HP ADVANCED DOCK STATION (978	473.38
10–23	P2	OSM31870	DO	09/22/06	09/22/06	HP ADJUSTABLE NOTEBOOK STAND	67.00
10–25	P1	07PL0000006	DEER PARK WATER	07/01/06	07/31/06	BOTTLED WATER	134.38
10–25	P1	07PL0000007	DO	07/01/06	07/31/06	BOTTLED WATER	67.74
10–25	P1	07PL0000008	DO	08/01/06	08/31/06	BOTTLED WATER	27.98
10–25	P1	07PL0000009	DO	08/01/06	08/31/06	BOTTLED WATER	46.60
10–25	P1	07PL0000010	DO	09/01/06	09/30/06	BOTTLED WATER	54.97
						SUPPLIES AND MATERIALS TOTALS:	872.05
		EQUIPMENT					
10–25	F2	RN000016758	CDW GOVERNMENT INC	10/19/06	10/19/06	FILE SERVER - HP DL360 2GB	4,596.14
						EQUIPMENT TOTALS:	4,596.14
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	12,870.48
						OFFICE TOTALS:	12,870.48

FISCAL YEAR 2007 COMPILATION OF PRECEDENTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	48,249.99	48,249.99
SALARIES, OFFICERS & EMPLOYEES TOTALS:	48,249.99	48,249.99
OFFICE TOTALS:	48,249.99	48,249.99

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

FELDBLUM,BRYAN J	10/01/06	12/31/06	SYSTEMS ADMINISTRATOR	23,499.99
KHALILI,DEBORAH W	10/01/06	12/31/06	MANUSCRIPT EDITOR	24,750.00
			PERSONNEL COMPENSATION TOTALS:	48,249.99
			SALARIES, OFFICERS & EMPLOYEES TOTALS.	48,249.99
			OFFICE TOTALS:	48,249.99

FISCAL YEAR 2007 TECHNICAL ASSISTANTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	39,957.00	39,957.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	39,957.00	39,957.00
OFFICE TOTALS:	39,957.00	39,957.00

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

PICAUT,CHRISTOPHER	10/01/06	12/31/06	CHIEF OF STAFF	39,957.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2007 TECHNICAL ASSISTANTS—Con.							
					PERSONNEL COMPENSATION TOTALS:		39,957.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		39,957.00
					OFFICE TOTALS:		39,957.00
FISCAL YEAR 2007 OFFICE OF INSPECTOR GENERAL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	601,560.27	601,560.27
					PERSONNEL BENEFITS	2,431.92	2,431.92
					TRAVEL	2,705.38	2,705.38
					RENT, COMMUNICATION, UTILITIES	3,222.90	3,222.90
					PRINTING AND REPRODUCTION	44.25	44.25
					OTHER SERVICES	8,835.00	8,835.00
					SUPPLIES AND MATERIALS	2,352.88	2,352.88
					EQUIPMENT	7,453.46	7,453.46
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	628,606.06	628,606.06
					OFFICE TOTALS:	628,606.06	628,606.06
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BENNER,MICHAEL E	10/01/06	12/31/06	DIR, INFOSYS, QUALITY & CONTR		35,584.26
		BOWMAN,MICHAEL W	10/01/06	12/31/06	ASST DIR MGMT ADVISORY SVCS		28,244.74
		CARNEY,DOUGLAS J	10/01/06	12/31/06	AUDITOR		24,281.25
		CONNARD,STEPHEN M	10/01/06	12/31/06	AUDITOR		22,514.25
		CORNELL,JAMES	10/01/06	12/31/06	INSPECTOR GENERAL		40,925.01
		EICHELMAN,GEORGE KENNETH	10/01/06	12/31/06	DIR, PERFORMANCE & FIN AUDITS		37,719.00
		GRAFENSTINE,THERESA M	10/01/06	12/31/06	DIR MANAGEMENT ADVISORY SVCS		33,528.75
		HUGHES,OPAL MARIE	10/01/06	12/31/06	ASST DIR PERFORM & FIN AUDITS		31,616.76
		HUNTER,DEBBIE B	10/01/06	12/31/06	DIR, INFO SYSTEMS AUDITS		31,433.49
		JOHNSON,STEVEN L	10/01/06	12/31/06	ASST DIR INFO SYST AUDITS		30,016.50
		JOSEPHS,STUART	10/01/06	12/31/06	AUDITOR		22,071.99
		KOZUBSKI,SUSAN M	10/01/06	12/31/06	ADMINISTRATIVE DIRECTOR		22,071.99
		LIST,JAIMA C	10/01/06	12/31/06	AUDIT/ADMINISTRATIVE ASST		20,755.26
		LOCKHART,STEPHEN D	10/01/06	12/31/06	AUDITOR		24,976.50
		MCCLEAN,WALTER F	10/01/06	12/31/06	AUDITOR		25,938.51
		MULLER,GARY A	10/01/06	12/31/06	ASST DIR PERFORM & FIN AUDITS		31,616.76
		POOLE,JULIE A	10/01/06	12/31/06	AUDITOR		22,514.25
		SMITH,DAVID P	10/01/06	12/31/06	DEPUTY INSPECTOR GENERAL		39,100.50
		SULLENBERGER,KEITH A	10/01/06	12/31/06	ASSISTANT DIRECTOR, MAS		29,136.50
		UPSHUR,RODNEY T	10/01/06	12/31/06	AUDITOR		22,537.50
		WOLFGANG,DONNA K	10/01/06	12/31/06	AUDITOR		24,976.50
					PERSONNEL COMPENSATION TOTALS:		601,560.27
PERSONNEL BENEFITS							
10–31	S7	06304000138	10/01/06	10/31/06	TRANSIT BENEFITS		663.00

11–30	S7	06334000134		11/01/06	11/30/06	TRANSIT BENEFITS	884.38
12–29	S7	06363000125		12/01/06	12/31/06	TRANSIT BENEFITS	884.54
						PERSONNEL BENEFITS TOTALS:	2,431.92
		TRAVEL					
11–07	P1	07IG0000018	DAVID P SMITH	10/10/06	10/19/06	TRAVEL SUBSISTENCE	899.09
11–07	P1	07IG0000019	DO	10/10/06	10/19/06	R/T AIRFARE DC-AZ #7365	809.60
11–07	P1	07IG0000020	DOUGLAS J CARNEY	10/15/06	10/20/06	TRAVEL SUBSISTENCE	770.74
11–07	P1	07IG0000021	DO	10/15/06	10/20/06	R/T AIRFARE DC-IL #6540	208.60
12–20	P1	07IG0000032	JAMES CORNELL	12/01/06	12/01/06	PRIVATE AUTO MILEAGE	13.35
12–20	P1	07IG0000033	DO	12/01/06	12/01/06	LOCAL TRANSPORTATION	4.00
						TRAVEL TOTALS:	2,705.38
		RENT, COMMUNICATION, UTILITIES					
11–30	S5	DY633802938		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	112.00
11–30	S5	DY633802939		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	308.00
11–30	S5	DY633802940		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,104.33
12–11	P1	07IG0000026	CITIBANK GOV CARD SERVICE	11/15/06	11/15/06	POSTAGE/MAILING SERVICE	39.13
12–20	P1	07IG0000034	JAMES CORNELL	10/01/06	10/14/06	TELECOMMUNICATIONS CHARGES	22.82
12–20	P1	07IG0000035	DO	10/15/06	11/14/06	TELECOMMUNICATIONS CHARGES	45.65
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	85.48
12–31	S5	DY700302891		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	112.00
12–31	S5	DY700302892		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	308.00
12–31	S5	DY700302893		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,085.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,222.90
		PRINTING AND REPRODUCTION					
10–25	S3	06298000068		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	21.50
11–24	S3	06328000040		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	22.75
						PRINTING AND REPRODUCTION TOTALS:	44.25
		OTHER SERVICES					
10–30	P1	07IG0000016	CITIBANK GOV CARD SERVICE	10/06/06	10/06/06	TRAINING	4,285.00
12–11	P1	07IG0000024	DO	10/18/06	10/19/06	TRAINING/CORNELL	500.00
12–11	P1	07IG0000027	DO	11/02/06	11/15/06	TRAINING	4,050.00
						OTHER SERVICES TOTALS	8,835.00
		SUPPLIES AND MATERIALS					
10–17	C2	NW200629000	BOISE CASCADE	10/02/06	10/02/06	OFFICE SUPPLIES	149.22
10–17	C2	NW200629000	DO	10/02/06	10/02/06	OFFICE SUPPLIES	48.83
10–17	C2	NW200629000	DO	10/02/06	10/02/06	OFFICE SUPPLIES	20.89
10–17	C2	NW200629000	DO	10/12/06	10/12/06	OFFICE SUPPLIES	15.89
10–30	P1	07IG0000017	CITIBANK GOV CARD SERVICE	10/12/06	10/12/06	OFFICE SUPPLIES	9.95
10–31	S1	DY061000217		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	102.64
11–07	P1	07IG0000022	DEER PARK SPRING WATER	10/11/06	10/26/06	BOTTLED WATER	106.88
11–14	P1	07IG0000023	FEDERAL EMPLOYEES NEWS DIGEST	10/11/06	10/11/06	SUBSCRIPTION	721.50
11–17	C2	NW200632100	BOISE CASCADE	11/13/06	11/13/06	OFFICE SUPPLIES	261.36
11–30	S1	DY061100223		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	42.00
12–04	C2	NW200633800	BOISE CASCADE	11/27/06	11/27/06	OFFICE SUPPLIES	237.99
12–11	P1	07IG0000025	CITIBANK GOV CARD SERVICE	11/01/06	11/15/06	OFFICE SUPPLIES	341.28
12–11	P1	07IG0000028	DO	11/15/06	11/15/06	PUBLICATION/REFERENCE MATERIAL	59.99
12–31	S1	DY061200217		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	234.46
						SUPPLIES AND MATERIALS TOTALS:	2,352.88
		EQUIPMENT					
10–31	S8	MA000639743		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,481.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2007 OFFICE OF INSPECTOR GENERAL—Con.								
11–29	S8	MA000652423		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,485.83
12–28	S8	MA000661822		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,485.83
							EQUIPMENT TOTALS:	7,453.46
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	628,606.06
							OFFICE TOTALS:	628,606.06
FISCAL YEAR 2006 OFFICE OF INSPECTOR GENERAL								
SALARIES, OFFICERS & EMPLOYEES								
		TRAVEL						
10–12	P1	07IG0000012	GARY MULLER	09/17/06	09/20/06	TRAVEL SUBSISTENCE		749.37
10–12	P1	07IG0000010	STUART JOSEPHS	08/22/06	08/25/06	PRIVATE AUTO MILEAGE		60.52
							TRAVEL TOTALS:	809.89
		RENT, COMMUNICATION, UTILITIES						
10–04	P1	07IG0000001	CITIBANK GOV CARD SERVICE	08/23/06	08/24/06	POSTAGE/MAILING SERVICE		18.12
10–12	P1	07IG0000005	JAMES CORNELL	02/22/06	03/21/06	TELECOMMUNICATIONS CHARGES		45.65
10–12	P1	07IG0000006	DO	03/22/06	04/21/06	TELECOMMUNICATIONS CHARGES		45.65
10–12	P1	07IG0000007	DO	04/22/06	05/21/06	TELECOMMUNICATIONS CHARGES		45.65
10–12	P1	07IG0000008	DO	05/22/06	06/21/06	TELECOMMUNICATIONS CHARGES		45.65
10–12	P1	07IG0000009	DO	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES		45.65
10–25	S4	06298001000		09/01/06	09/30/06	RECORDING (TRANSFER)		44.50
10–30	P1	07IG0000013	CITIBANK GOV CARD SERVICE	09/19/06	09/20/06	POSTAGE/MAILING SERVICE		5.46
10–31	S5	DY630503001		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		112.00
10–31	S5	DY630503002		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		308.00
10–31	S5	DY630503003		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,127.72
12–20	P1	07IG0000029	JAMES CORNELL	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES		45.65
12–20	P1	07IG0000030	DO	08/15/06	09/14/06	TELECOMMUNICATIONS CHARGES		45.65
12–20	P1	07IG0000031	DO	09/15/06	09/30/06	TELECOMMUNICATIONS CHARGES		22.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,958.18
		PRINTING AND REPRODUCTION						
10–12	P1	07IG0000004	XEROX CORPORATION	03/24/06	07/11/06	PRINTING AND REPRODUCTION		320.72
							PRINTING AND REPRODUCTION TOTALS:	320.72
		OTHER SERVICES						
10–04	P1	07IG0000002	CITIBANK GOV CARD SERVICE	08/23/06	09/18/06	TRAINING		3,922.00
10–04	P2	OPC05000370	GEORGE GROUP CONSULTING, L.P.	07/30/06	08/26/06	LEAN OR SIX SIGMA ADVISORY SER		19,101.30
10–04	P2	OFP0600725A	IBM CORPORATION	07/22/06	08/25/06	ASSESSMENT OF THE ADEQUACY/EFF		147,603.90
10–04	P2	OPR0500643L	URBACH,KAHN & WERLING LLP	07/01/06	07/31/06	EXTENSION TO PERIOD OF PERFORM		1,672.21
10–04	P2	OPR0500643M	DO	08/01/06	08/31/06	EXTENSION TO PERIOD OF PERFORM		5,743.33
10–05	P2	OFP0600655	INSTITUTE OF INTERNAL AUDITORS	10/09/06	10/13/06	IIA NEW AIC COURSE		1,170.00
10–05	P2	OFP0600902	DO	09/06/06	09/07/06	IIA GOV'T AUDIT CONFERENCE - N		495.00
10–05	P2	OFP0600564	LEARNING TREE INTERNATIONAL	10/03/06	10/06/06	TRAINING COURSE		1,800.00
10–05	P2	OFP0600605A	MANAGEMENT CONCEPTS, INC.	09/11/06	09/11/06	TRAINING COURSE		545.00
10–30	P1	07IG0000014	CITIBANK GOV CARD SERVICE	09/21/06	09/28/06	TRAINING		4,418.34
10–31	P2	OPR0500643N	URBACH,KAHN & WERLING LLP	09/01/06	09/30/06	EXTENSION TO PERIOD OF PERFORM		5,047.17

11–07	P2	0FP0600725B	IBM CORPORATION	10/09/06	10/09/06	ASSESSMENT OF THE ADEQUACY/EFF	89,179.56
11–07	P2	0FP0600461	USDA GRADUATE SCHOOL	09/20/06	09/22/06	USDA GRAD COURSE - SJOHNSON	795.00
12–11	P2	0PC0600045	SAIC	09/28/06	11/03/06	CONTRACTOR CONSULTANT SERVICES	15,360.35
12–11	P2	0FP0600903	USDA GRADUATE SCHOOL	10/23/06	10/25/06	CGAP EXAM REVIEW (AUDT9998G)	545.00
12–13	P2	0PR031369A0	COTTON & COMPANY	09/01/06	10/31/06	AUDIT SERVICES - FY2006 FINANC	20,707.01
12–13	P2	0PR05006430	URBACH,KAHN & WERLING LLP	10/01/06	10/31/06	EXTENSION TO PERIOD OF PERFORM	16,614.94
12–20	P2	0FP0600725C	IBM CORPORATION	09/23/06	10/27/06	ASSESSMENT OF THE ADEQUACY/EFF	29,528.66
12–21	P2	0PR031369AP	COTTON & COMPANY	11/01/06	11/30/06	EXTENSION TO PERIOD OF PERFORM	49,233.28
12–21	P2	0PR0500643P	URBACH,KAHN & WERLING LLP	11/01/06	11/30/06	EXTENSION TO PERIOD OF PERFORM	13,156.16
12–22	C0	122206356	SAIC	09/28/06	11/03/06	CANCELED CHECK-PER US TREASURY	–15,360.35
12–27	P2	0FP0600725D	IBM CORPORATION	10/28/06	11/24/06	ASSESSMENT OF THE ADEQUACY/EFF	4,130.59
12–29	P2	0PC0600045A	SAIC	11/04/06	12/01/06	CONTRACTOR CONSULTANT SERVICES	16,959.48
						OTHER SERVICES TOTALS:	432,367.93
		SUPPLIES AND MATERIALS					
10–04	P1	07IG0000003	CITIBANK GOV CARD SERVICE	08/23/06	09/18/06	OFFICE SUPPLIES	69.95
10–05	C2	NW200627800	BOISE CASCADE	09/27/06	09/27/06	OFFICE SUPPLIES	286.15
10–19	P2	OSS42936	ALLIANCE MICRO	09/28/06	09/28/06	BOSITCH STAPLER #OBOSB8EVALUE	124.00
10–19	P2	OSS42936	DO	09/28/06	09/28/06	BOX OF STAPLES #BOSSB8-10M	12.00
10–19	P2	OSS42936	DO	09/28/06	09/28/06	CALCULATOR #CNMTX220TS	14.00
10–24	P2	OSS42958	DO	09/29/06	09/29/06	TONER - FOR XEROX WORK CENTRE	350.00
10–24	P2	OSS42958	DO	09/29/06	09/29/06	TONER - FOR XEROX WORK CENTRE	420.00
10–24	P2	OSS42958	DO	09/29/06	09/29/06	TONER - FOR XEROX WORK CENTRE	420.00
10–24	P2	OSS42958	DO	09/29/06	09/29/06	TONER - FOR XEROX WORK CENTRE	420.00
10–24	P2	OSS42958	DO	09/29/06	09/29/06	TONER - FOR XEROX WORK CENTRE	450.00
10–24	P2	OSS42958	DO	09/29/06	09/29/06	TONER - FOR XEROX WORK CENTRE	820.00
10–24	P2	OSS42958	DO	09/29/06	09/29/06	TONER - FOR XEROX WORK CENTRE	820.00
10–24	P2	OSS42958	DO	09/29/06	09/29/06	TONER - FOR XEROX WORK CENTRE	820.00
10–30	P1	07IG0000015	CITIBANK GOV CARD SERVICE	09/27/06	09/30/06	OFFICE SUPPLIES	1,056.94
10–31	S1	07305I00018		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–765.18
10–31	S1	07305I00022		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,650.00
11–02	P2	OSM31900	CDW GOVERNMENT INC	09/26/06	09/26/06	SOFTWARE LICENSE - MS GSA VISI	2,299.50
11–02	P2	OSM31900	DO	09/26/06	09/26/06	MS VISIO STD 2003 MEDIA	25.00
11–02	P2	OSM31900	DO	09/26/06	09/26/06	SOFTWARE LICENSE - MS GSA PROJ	6,919.50
11–02	P2	OSM31900	DO	09/26/06	09/26/06	MS WWF PROJECT 2003 MEDIA (CD)	25.00
11–02	P2	OSM31900	DO	09/26/06	09/26/06	SOFTWARE - ADO ACROBAT 7 STD W	2,637.39
11–02	P2	OSM31900	DO	09/26/06	09/26/06	ADO ACROBAT 7 STD WIN MEDIA (C	20.00
11–15	P2	OSM31946	PROGRAMMERS PARADISE INC	09/29/06	09/29/06	SOFTWARE LICENSE - ENCRYPTION	2,518.32
11–24	P1	07IG0000011	DEER PARK SPRING WATER	08/27/06	09/26/06	BOTTLED WATER	66.93
12–10	P2	OSM31918	CDW GOVERNMENT INC	09/28/06	09/28/06	NETWORK INTERFACE CARDS	756.00
						SUPPLIES AND MATERIALS TOTALS:	22,235.50
		EQUIPMENT					
10–06	F2	RN000016516	CDW GOVERNMENT INC	09/25/06	09/25/06	ELECTRONIC BOARD - 3M 9200IC W	11,645.03
11–02	P2	OSM31900	DO	09/26/06	09/26/06	SOFTWARE SUPPORT - ADO ACROBAT	536.76
11–08	F2	RN000016895	XEROX CORPORATION	10/18/06	10/18/06	COPIER - XEROX WC7665PG	22,994.00
12–03	P2	OSM31669	EEYE DIGITAL SECURITY	08/16/06	08/16/06	SOFTWARE LICENSE - EEYE DIGITA	1,430.00
12–04	F2	RN000017036	CDW GOVERNMENT INC	10/13/06	10/13/06	FILE SERVER - HP DL380 3.4GHZ	7,348.00
12–04	F2	RN000017036	DO	11/20/06	11/20/06	FILE SERVER - HP DL380 3.4GHZ	7,163.00
12–04	F2	RN000017037	DO	10/20/06	10/20/06	PLOTTER - HP DESIGNJET 130	2,023.86
12–11	F2	RN000017113	DO	10/05/06	10/05/06	LAPTOP - HP NC6320 1.83GHZ	1,335.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2006 OFFICE OF INSPECTOR GENERAL—Con.							
12–11 F2	RN000017127	WHITAKER BROS. BUSINESS MACHIN	10/10/06	10/10/06	SHREDDER - WHITAKER BROTHERS 4		1,813.00
					EQUIPMENT TOTALS		56,289.64
					SALARIES OFFICERS & EMPLOYEES TOTALS		513,981.86
					OFFICE TOTALS:		513,981.86
FISCAL YEAR 2005 OFFICE OF INSPECTOR GENERAL							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
10–03 P2	OPR0500975C	DELOITTE CONSULTING, LLP	01/08/06	02/04/06	FINANCIAL MANAGEMENT SYSTEM IM		32,248.68
10–03 P2	OPR0500975D	DO	02/05/06	03/18/06	FINANCIAL MANAGEMENT SYSTEM IM		13,055.34
10–03 P2	OPR0500975E	DO	05/06/06	05/27/06	FINANCIAL MANAGEMENT SYSTEM IM		14,703.30
10–03 P2	OPR0500975F	DO	05/28/06	06/24/06	FINANCIAL MANAGEMENT SYSTEM IM		12,806.10
10–03 P2	OPR0500975G	DO	07/02/06	07/29/06	FINANCIAL MANAGEMENT SYSTEM IM		21,501.60
10–31 P2	OPR0500975H	DO	07/30/06	08/26/06	FINANCIAL MANAGEMENT SYSTEM IM		37,627.80
10–31 P2	OPR0500975I	DO	08/27/06	09/23/06	FINANCIAL MANAGEMENT SYSTEM IM		37,469.70
10–31 P2	OPR0500975J	DO	10/01/05	09/23/06	FINANCIAL MANAGEMENT SYSTEM IM		21,827.47
					OTHER SERVICES TOTALS:		191,239.99
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		191,239.99
					OFFICE TOTALS:		191,239.99
FISCAL YEAR 2007 OFFICE OF THE HISTORIAN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	79,528.38	79,528.38
					PERSONNEL BENEFITS	338.17	338.17
					TRAVEL	2,476.13	2,476.13
					RENT, COMMUNICATION, UTILITIES	958.25	958.25
					PRINTING AND REPRODUCTION	45.50	45.50
					OTHER SERVICES	3,600.00	3,600.00
					SUPPLIES AND MATERIALS	1,577.05	1,577.05
					EQUIPMENT	245.70	245.70
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	88,769.18	88,769.18
					OFFICE TOTALS:	88,769.18	88,769.18
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BEUTTLER,FRED W	10/01/06	12/31/06	DEPUTY HISTORIAN OF THE HOUSE		27,153.00
		CRONIN,MICHAEL J	10/01/06	12/31/06	OFFICE MANAGER		16,722.99
		REMINI,ROBERT V	10/01/06	12/31/06	HISTORIAN OF THE HOUSE		27,411.60
		WALLIS,ANTHONY A	10/01/06	12/31/06	RESEARCH ASSISTANT		8,240.79
					PERSONNEL COMPENSATION TOTALS:		79,528.38
PERSONNEL BENEFITS							
10–31 S7	06304000128		10/01/06	10/31/06	TRANSIT BENEFITS		112.01

11–30	S7	06334000125		11/01/06	11/30/06	TRANSIT BENEFITS	113.00
12–29	S7	06363000119		12/01/06	12/31/06	TRANSIT BENEFITS	113.16
						PERSONNEL BENEFITS TOTALS:	338.17
		TRAVEL					
10–12	P1	07HI0000014	CITIBANK GOV CARD SERVICE	10/01/06	10/01/06	TRAVEL SUBSISTENCE	90.30
10–30	P1	07HI0000027	DO	10/11/06	10/13/06	LODGING	446.56
10–30	P1	07HI0000030	DO	10/11/06	10/13/06	TRAVEL SUBSISTENCE	188.60
10–30	P1	07HI0000033	DO	10/13/06	10/13/06	AIRFARE TRAVEL FEE	20.00
10–30	P1	07HI0000036	DO	10/12/06	10/12/06	LODGING	108.67
10–30	P1	07HI0000037	FRED BEUTTLER	10/13/06	10/13/06	TRAVEL SUBSISTENCE	30.54
10–30	P1	07HI0000024	ROBERT REMINI	10/01/06	10/01/06	TRAVEL SUBSISTENCE	57.50
10–30	P1	07HI0000028	DO	10/11/06	10/13/06	TRAVEL SUBSISTENCE	161.70
11–16	P1	07HI0000043	FRED BEUTTLER	11/03/06	11/03/06	TRAVEL SUBSISTENCE	27.05
11–30	P1	07HI0000052	CITIBANK GOV CARD SERVICE	11/16/06	11/30/06	TRAVEL SUBSISTENCE	208.60
11–30	P1	07HI0000053	ROBERT REMINI	11/13/06	11/15/06	TRAVEL SUBSISTENCE	913.53
12–05	P1	07HI0000054	CITIBANK GOV CARD SERVICE	10/27/06	10/28/06	LODGING	223.08
						TRAVEL TOTALS.	2,476.13
		RENT, COMMUNICATION, UTILITIES					
10–17	P1	07HI0000017	FEDERAL EXPRESS	10/10/06	10/10/06	POSTAGE/MAILING SERVICE	6.07
10–30	P1	07HI0000022	DO	10/24/06	10/24/06	POSTAGE/MAILING SERVICE	5.89
11–14	P1	07HI0000038	FEDERAL EXPRESS CORP	10/31/06	10/31/06	POSTAGE/MAILING SERVICE	23.60
11–16	P1	07HI0000044	FEDERAL EXPRESS	11/07/06	11/07/06	OVERNIGHT MAIL	6.96
11–30	S5	DY633800574		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	20.00
11–30	S5	DY633800575		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	40.00
11–30	S5	DY633800576		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	351.10
11–30	P1	07HI0000050	FEDERAL EXPRESS CORP	11/14/06	11/14/06	POSTAGE/MAILING SERVICE	23.65
12–07	P1	07HI0000056	DO	11/21/06	11/21/06	POSTAGE/MAILING SERVICE	48.82
12–07	P1	07HI0000057	DO	11/21/06	11/28/06	POSTAGE/MAILING SERVICE	23.88
12–31	S5	DY700300567		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	20.00
12–31	S5	DY700300568		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	40.00
12–31	S5	DY700300569		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	348.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	958.25
		PRINTING AND REPRODUCTION					
10–25	S3	06298000013		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	45.50
						PRINTING AND REPRODUCTION TOTALS:	45.50
		OTHER SERVICES					
10–20	P9	OFP07004810	HOUSECALL	10/01/06	10/31/06	TECH SUPPORT	1,200.00
11–20	P9	OFP07004811	DO	11/01/06	11/30/06	TECH SUPPORT	1,200.00
12–20	P9	OFP07004812	DO	12/01/06	12/31/06	TECH SUPPORT	1,200.00
						OTHER SERVICES TOTALS	3,600.00
		SUPPLIES AND MATERIALS					
10–17	P1	07HI0000018	MICHAEL J. CRONIN	10/10/06	10/10/06	OFFICE SUPPLIES	22.77
10–30	P1	07HI0000029	AMAZON.COM CREDIT	10/05/06	10/05/06	PUBLICATION/REFERENCE MATERIAL	21.12
10–30	P1	07HI0000034	DO	10/16/06	10/16/06	PUBLICATION/REFERENCE MATERIAL	40.95
10–30	P1	07HI0000025	CITIBANK GOV CARD SERVICE	10/13/06	10/13/06	PUBLICATION/REFERENCE MATERIAL	9.13
10–30	P1	07HI0000026	DO	10/18/06	10/18/06	PUBLICATION/REFERENCE MATERIAL	16.22
10–30	P1	07HI0000023	MICHAEL J. CRONIN	10/22/06	10/22/06	PUBLICATION/REFERENCE MATERIAL	4.15
10–31	S1	DY061000176		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	448.15
11–14	P1	07HI0000039	CITIBANK GOV CARD SERVICE	11/01/06	11/01/06	OFFICE SUPPLIES	225.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2007 OFFICE OF THE HISTORIAN—Con.								
11-14	P1	07HI0000040	FRED BEUTTLER	10/30/06	10/30/06	PUBLICATION/REFERENCE MATERIAL		14.95
11-14	P1	07HI0000041	DO	09/28/06	09/28/06	PUBLICATION/REFERENCE MATERIAL		27.96
11-16	P1	07HI0000047	AMAZON.COM CREDIT	10/31/06	10/31/06	OFFICE SUPPLIES		143.57
11-16	P1	07HI0000048	DEER PARK SPRING WATER	10/16/06	10/26/06	BOTTLED WATER		42.93
11-16	P1	07HI0000045	DONNING COMPANY PUBLISHERS	11/07/06	11/07/06	SUBSCRIPTION		45.00
11-16	P1	07HI0000042	FRED BEUTTLER	10/13/06	10/13/06	SUBSCRIPTION		17.39
11-30	S1	DY061100182		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		62.11
11-30	P1	07HI0000051	AMAZON.COM CREDIT	11/07/06	11/07/06	PUBLICATION/REFERENCE MATERIAL		45.18
11-30	P1	07HI0000049	CITIBANK GOV CARD SERVICE	11/19/06	11/19/06	OFFICE SUPPLIES		233.05
12-05	P1	07HI0000055	DO	11/21/06	11/21/06	PUBLICATION/REFERENCE		21.15
12-31	S1	DY061200178		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		136.22
						SUPPLIES AND MATERIALS TOTALS:		1,577.05
		EQUIPMENT						
10-31	S8	MA000643214		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		81.90
11-29	S8	MA000652408		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		81.90
12-28	S8	MA000661486		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		81.90
						EQUIPMENT TOTALS:		245.70
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		88,769.18
						OFFICE TOTALS:		88,769.18
FISCAL YEAR 2006 OFFICE OF THE HISTORIAN								
SALARIES, OFFICERS & EMPLOYEES								
		TRAVEL						
10-04	P1	07HI0000001	CITIBANK GOV CARD SERVICE	08/23/06	09/27/06	AGENCY FEES		120.00
10-12	P1	07HI0000004	DO	08/31/06	09/01/06	TRAVEL SUBSISTENCE		172.61
10-12	P1	07HI0000005	DO	09/29/06	09/29/06	TRAVEL SUBSISTENCE		90.30
10-12	P1	07HI0000010	DO	09/22/06	09/23/06	TRAVEL SUBSISTENCE		327.69
10-12	P1	07HI0000011	DO	09/08/06	09/08/06	TRAVEL SUBSISTENCE		172.61
10-30	P1	07HI0000032	DO	09/29/06	09/30/06	TRAVEL SUBSISTENCE		439.68
10-30	P1	07HI0000035	DO	09/27/06	09/28/06	AIRFARE TRAVEL FEE		20.00
10-30	P1	07HI0000020	ROBERT REMINI	09/29/06	09/30/06	TRAVEL SUBSISTENCE		144.00
						TRAVEL TOTALS:		1,486.89
		RENT, COMMUNICATION, UTILITIES						
10-06	P1	07HI0000002	POSTMASTER, WASHINGTON, D.C	09/01/06	09/01/06	POSTAGE/MAILING SERVICE		78.00
10-12	P1	07HI0000013	FEDERAL EXPRESS	09/19/06	09/19/06	POSTAGE/MAILING SERVICE		27.35
10-31	S5	DY630500586		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		20.00
10-31	S5	DY630500587		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		40.00
10-31	S5	DY630500588		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		346.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		511.48
		PRINTING AND REPRODUCTION						
10-05	P2	OSP42316	ACCURATE WORD LLC.	07/31/06	07/31/06	250 CT. THERMO CARDS		21.90
						PRINTING AND REPRODUCTION TOTALS:		21.90
		OTHER SERVICES						
10-04	P2	OFP0600706	SOCIETY OF AMERICAN ARCHIVISTS	06/19/06	06/19/06	CONFERENCE REGISTRATION FEES		534.00

10–12	P1	07HI0000016	BLUE JACKET SOLUTIONS	09/13/06	09/13/06	STENOGRAPHIC REPORTING	1,000.00
10–30	P1	07HI0000021	SOCIETY OF AMERICAN ARCHIVISTS	09/29/06	09/29/06	TRAINING	160.00
10–31	P2	OFP0600997	BLUE JACKET SOLUTIONS	09/26/06	10/25/06	TRANSCRIPTION AND EDITING SERV	1,500.00
12–13	P2	OFP0600997A	DO	10/26/06	11/25/06	TRANSCRIPTION AND EDITING SERV	1,500.00
						OTHER SERVICES TOTALS:	4,694.00
		SUPPLIES AND MATERIALS					
10–12	P1	07HI0000007	AMAZON.COM CREDIT	09/26/06	09/26/06	PUBLICATION/REFERENCE MATERIAL	31.46
10–12	P1	07HI0000003	CITIBANK GOV CARD SERVICE	09/24/06	09/24/06	PUBLICATION/REFERENCE MATERIAL	25.17
10–12	P1	07HI0000006	DO	09/22/06	09/22/06	OFFICE SUPPLIES	274 94
10–12	P1	07HI0000012	DEER PARK WATER	08/28/06	09/26/06	BOTTLED WATER	61 26
10–12	P1	07HI0000008	FRED BEUTTLER	07/26/06	07/26/06	PUBLICATION/REFERENCE MATERIAL	50 00
10–12	P1	07HI0000015	JOE RAGAN'S COFFEE LTD	09/20/06	09/20/06	OFFICE SUPPLIES	39 10
10–30	P1	07HI0000019	AMAZON.COM CREDIT	09/29/06	09/29/06	PUBLICATION/REFERENCE MATERIAL	192.25
10–30	P1	07HI0000031	CITIBANK GOV CARD SERVICE	09/27/06	09/29/06	OFFICE SUPPLIES	515.98
11–16	P1	07HI0000046	DO	09/15/06	09/15/06	PUBLICATIONS	19 65
12–10	P2	OSM31953	CDW GOVERNMENT INC	09/29/06	09/29/06	PRINTER - HP LJ 2600N #(771814	355 00
12–10	P2	OSM31953	DO	09/29/06	09/29/06	SHIPPING	15.00
						SUPPLIES AND MATERIALS TOTALS:	1 579.81
		EQUIPMENT					
10–18	F2	RN000016670	CDW GOVERNMENT INC	10/06/06	10/06/06	TELEVISION - SAMSUNG LN-S2341W	641 99
						EQUIPMENT TOTALS:	641 99
						SALARIES, OFFICERS & EMPLOYEES TOTALS	8,936 07
						OFFICE TOTALS:	8,936 07

FISCAL YEAR 2005 OFFICE OF THE HISTORIAN
SALARIES, OFFICERS & EMPLOYEES

		TRAVEL					
10–12	P1	06HI0000224	CAPITOL HILL SUITES	06/25/06	07/01/06	BLOCK OF ROOMS - (7)	11,154 00
						TRAVEL TOTALS:	11,154.00
		OTHER SERVICES					
10–06	P2	OPR0500931J	BLUE JACKET SOLUTIONS	08/26/06	09/25/06	TRANSCRIPTION AND EDITING SERV	1,000 00
						OTHER SERVICES TOTALS:	1,000.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	12,154 00
						OFFICE TOTALS:	12,154.00

FISCAL YEAR 2007 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	470,427.09	470,427.09
PERSONNEL BENEFITS	2,652.31	2,652 31
RENT, COMMUNICATION, UTILITIES	1,234.54	1,234.54
OTHER SERVICES	7 417 60	7,417 60
SUPPLIES AND MATERIALS	18,015.20	18,015.20
EQUIPMENT	1,642.86	1,642.86
SALARIES, OFFICERS & EMPLOYEES TOTALS:	501,389.60	501,389.60
OFFICE TOTALS:	501,389.60	501,389.60

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BELCHER,ROBERT E	10/01/06	12/31/06	PRINTING EDITOR	25,092.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2007 LAW REVISION COUNSEL—Con.								
			DIRECTOR,JERALD JAY	10/01/06	12/31/06	DEPUTY LAW REVISION COUNSEL		40,499.25
			FOSTER,LAWRENCE J	10/01/06	12/31/06	ASSISTANT PRINTING EDITOR		18,000.00
			JOHNSON,DEBRA LOU	10/01/06	12/31/06	STAFF ASSISTANT		22,009.74
			KASELONIS,RAYMOND W	10/01/06	12/31/06	ASSISTANT COUNSEL		18,806.49
			KEEDY,ANGEL	10/01/06	10/30/06	STAFF ASSISTANT		−186.11
			LANE,KATHERINE	10/01/06	12/31/06	ASSISTANT COUNSEL		17,625.00
			LEFEVRE,PETER G	10/01/06	12/31/06	LAW REVISION COUNSEL		40,925.01
			LINDSEY,BRIAN	10/01/06	12/31/06	ASSISTANT COUNSEL		15,000.00
			LOACH,ERIC M	10/01/06	12/31/06	SENIOR PROGRAM ANALYST		29,645 49
			MORINGELLO,SALLY-ANNE M	11/13/06	12/31/06	ASSISTANT COUNSEL		9,333.33
			MULLIGAN,EDWARD T	10/01/06	12/31/06	ASSISTANT COUNSEL		23,097.51
			PARETZKY,KENNETH	10/01/06	12/31/06	SENIOR COUNSEL		39,957.00
			SEEP,RALPH V	10/01/06	12/31/06	ASSISTANT COUNSEL		34,247.25
			SIMPSON,RICHARD BRIAN	10/01/06	12/31/06	SENIOR COUNSEL		39,957.00
			SUKOL,ROBERT M	10/01/06	12/31/06	ASSISTANT COUNSEL		31,904.49
			THOMPSON,MONICA R	10/30/06	12/31/06	STAFF ASSISTANT		7,201.40
			TRUSHEL,TIMOTHY D	10/01/06	12/31/06	ASSISTANT COUNSEL		35,124.99
			WAGNER,JOHN F	10/01/06	12/31/06	ASSISTANT COUNSEL		22,186.26
						PERSONNEL COMPENSATION TOTALS:		470,427.09
		PERSONNEL BENEFITS						
10–31	S7	06304000173		10/01/06	10/31/06	TRANSIT BENEFITS		883.39
11–30	S7	06334000169		11/01/06	11/30/06	TRANSIT BENEFITS		884.38
12–29	S7	06363000156		12/01/06	12/31/06	TRANSIT BENEFITS		884.54
						PERSONNEL BENEFITS TOTALS:		2,652.31
		RENT, COMMUNICATION, UTILITIES						
11–30	S5	DY633803235		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		84.00
11–30	S5	DY633803236		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		244.00
11–30	S5	DY633803237		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		246.30
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		85.48
12–31	S5	DY700303189		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		84.00
12–31	S5	DY700303190		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		244.00
12–31	S5	DY700303191		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		246.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,234.54
		OTHER SERVICES						
11–07	P1	07LR0000012	ANGEL KEEDY CONTRACTING	10/01/06	10/31/06	EDITORIAL SERVICES		704.30
11–14	P1	07LR0000015	DEBORAH Z. YEE	10/01/06	10/31/06	SERVICE CONTRACT		1,472.30
12–13	P1	07LR0000019	DO	11/01/06	11/30/06	SERVICE CONTRACT		1,007.00
12–13	P1	07LR0000018	FRANCES KRAUS	11/01/06	11/30/06	SERVICE CONTRACT		3,763.00
12–19	P1	07LR0000020	ANGEL KEEDY CONTRACTING	11/01/06	11/30/06	SERVICE CONTRACT		471.00
						OTHER SERVICES TOTALS:		7,417.60
		SUPPLIES AND MATERIALS						
11–03	P2	OSS43139	AMERICAN BUSINESS TECHNOLOGY	10/26/06	10/26/06	RED ACCO PRESSTER BINDERS - #		23.94
11–03	P2	OSS43139	DO	10/26/06	10/26/06	LIGHT BLUE ACCO PRESSTER BINDE		23.94

11-03	P2	OSS43139	DO	10/26/06	10/26/06	PURELL INSTANT HAND SANITIZER	21.98
11-07	P1	07LR0000013	CDW GOVERNMENT INC. C/O ISM IN	10/06/06	10/06/06	COMPUTER PARTS & SUPPLIES	612.99
11-13	P1	07LR0000017	CRYSTAL SPRINGS	10/01/06	10/31/06	BOTTLED WATER	87.34
11-13	P1	07LR0000016	DATASTREAM CONVERSION SERVICES	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	6,000.00
11-13	P1	07LR0000014	FRANCES KRAUS	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	1,643.00
11-30	S1	DY061100372		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	66.09
12-04	C2	NW200633800	BOISE CASCADE	11/17/06	11/17/06	OFFICE SUPPLIES	251.30
12-04	C2	NW200633800	DO	11/20/06	11/20/06	OFFICE SUPPLIES	-70.74
12-19	P1	07LR0000022	WEST GROUP PAYMENT CENTER	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	9,282.00
12-29	P1	07LR0000023	CRYSTAL SPRINGS	11/01/06	11/30/06	BOTTLED WATER	73.36
						SUPPLIES AND MATERIALS TOTALS:	18,015.20
		EQUIPMENT					
10-31	S8	MA000641970		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	547.62
11-29	S8	MA000651159		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	547.62
12-28	S8	MA000658270		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	547.62
						EQUIPMENT TOTALS:	1,642.86
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	501,389.60
						OFFICE TOTALS:	501,389.60

FISCAL YEAR 2006 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

		RENT, COMMUNICATION, UTILITIES					
10-10	P2	HCV0602551A	CINGULAR GOVT SALES OFFICE	06/22/06	06/22/06	7100G BLACKBERRY	49.99
10-19	P1	07LR0000007	ANGEL KEEDY	08/21/06	09/23/06	OVERNIGHT MAIL	23.27
10-31	S5	DY630503301		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	84.00
10-31	S5	DY630503302		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	244.00
10-31	S5	DY630503303		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	247.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	648.45
		OTHER SERVICES					
10-06	P1	07LR0000002	ANGEL KEEDY CONTRACTING	09/01/06	09/30/06	SERVICE CONTRACT	612.50
10-06	P1	07LR0000001	FRANCES KRAUS	09/01/06	09/29/06	SERVICE CONTRACT	1,166.00
10-17	P1	07LR0000004	DEBORAH Z. YEE	09/01/06	09/30/06	EDITORIAL SERVICES	1,599.15
						OTHER SERVICES TOTALS:	3,377.65
		SUPPLIES AND MATERIALS					
10-05	C2	NW200627800	BOISE CASCADE	09/22/06	09/22/06	OFFICE SUPPLIES	219.17
10-05	C2	NW200627800	DO	09/26/06	09/26/06	OFFICE SUPPLIES	63.03
10-10	P2	OSS42940	AMERICAN BUSINESS TECHNOLOGY	09/28/06	09/28/06	MAILBAG - #MMF2342814L02	50.97
10-11	P2	OSS42846	CAPITOL MARKING PRD.	09/22/06	09/22/06	RUBBER STAMP - ONE LINE 1/8",	16.50
10-11	P2	OSS42846	DO	09/22/06	09/22/06	RUBBER STAMP - ONE LINE, 1/8"	11.00
10-11	P2	OSS42846	DO	09/22/06	09/22/06	RUBBER STAMP - ONE LINE, 1/8"	11.00
10-17	P1	07LR0000006	CDW GOVERNMENT INC. C/O ISM IN	09/20/06	09/20/06	OFFICE SUPPLIES	828.19
10-17	P1	07LR0000003	WEST GROUP PAYMENT CENTER	04/01/06	12/31/06	SUBSCRIPTION	1,530.90
10-17	P1	07LR0000005	DO	09/11/06	09/11/06	SUBSCRIPTION	217.39
10-19	P1	07LR0000009	CDW GOVERNMENT INC. C/O ISM IN	09/27/06	09/27/06	OFFICE SUPPLIES	31.67
10-19	P1	07LR0000010	DO	09/29/06	09/29/06	OFFICE SUPPLIES	1,424.50
10-19	P1	07LR0000011	DO	09/29/06	09/29/06	OFFICE SUPPLIES	451.99
10-19	P1	07LR0000008	CRYSTAL SPRINGS	09/01/06	09/30/06	BOTTLED WATER	87.34
						SUPPLIES AND MATERIALS TOTALS:	4,943.65
		EQUIPMENT					
10-13	F2	RN000016627	CDW GOVERNMENT INC	10/05/06	10/05/06	COMPUTER - LENOVO A52 2.8GHZ	607.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2006 LAW REVISION COUNSEL—Con.								
10–13	F2	RN000016627	DO	10/05/06	10/05/06	COMPUTER - LENOVO A52 2.8GHZ		607.29
10–13	F2	RN000016627	DO	10/05/06	10/05/06	COMPUTER - LENOVO A52 2.8GHZ		607.29
10–13	F2	RN000016627	DO	10/05/06	10/05/06	COMPUTER - LENOVO A52 2.8GHZ		607.29
10–13	F2	RN000016627	DO	10/05/06	10/05/06	COMPUTER - LENOVO A52 2.8GHZ		607.29
10–13	F2	RN000016627	DO	10/05/06	10/05/06	COMPUTER - LENOVO A52 2.8GHZ		607.28
11–21	P2	OSM31936	DO	09/28/06	09/28/06	PRINTER - XEROX PHASER 8550DT		1,545.00
						EQUIPMENT TOTALS:		5,188.73
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		14,158.48
						OFFICE TOTALS:		14,158.48
FISCAL YEAR 2005 LAW REVISION COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
OTHER SERVICES								
10–04	P2	OPR0500880H	FEDERAL LEGAL EDITING, LLC	08/15/06	10/03/06	USC TITLE 42 EDITORIAL REVIEW		10,300.00
11–20	P2	OPR0500880I	DO	10/26/06	11/15/06	USC TITLE 50 AND APPENDIX EDIT		3,806.00
11–20	P2	OPR0500880I	DO	10/03/06	10/13/06	USC TITLES 43-46A EDITORIAL RE		2,781.00
11–20	P2	OPR0500880I	DO	10/13/06	11/01/06	USC TITLES 47-49 EDITORIAL REV		3,750.00
						OTHER SERVICES TOTALS:		20,637.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		20,637.00
						OFFICE TOTALS:		20,637.00
FISCAL YEAR 2007 LEGISLATIVE COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	1,571,085.91	1,571,085.91
						PERSONNEL BENEFITS	5,259.27	5,259.27
						TRAVEL	1,479.05	1,479.05
						RENT, COMMUNICATION, UTILITIES	6,942.75	6,942.75
						OTHER SERVICES	2,175.00	2,175.00
						SUPPLIES AND MATERIALS	16,134.84	16,134.84
						EQUIPMENT	6,005.98	6,005.98
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,609,082.80	1,609,082.80
						OFFICE TOTALS:	1,609,082.80	1,609,082.80
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			ANDERSON,ASHLEY W	10/01/06	12/31/06	STAFF ASSISTANT		8,726.01
			BALLOU,ERNEST WADE	10/01/06	12/31/06	SENIOR COUNSEL		40,499.25
			BARROW,M POPE	10/01/06	12/31/06	LEGISLATIVE COUNSEL		40,925.01
			BAYER,PHILIP K	10/01/06	12/31/06	ASSISTANT COUNSEL		20,068.26
			BELLIS,M DOUGLASS	10/01/06	12/31/06	DEPUTY LEGISLATIVE COUNSEL		40,499.25
			BIRCH,DEBRA GAVIN	10/01/06	12/31/06	STAFF ASSISTANT		21,649.50
			BLOUNT,ELONDA	10/01/06	12/31/06	STAFF ASSISTANT		9,487.50

	BLOUNT,WILLIE L	10/01/06	12/31/06	DIR OF INFOR SVCS	25,643.49
	BROWN,TIMOTHY D	10/01/06	12/31/06	SENIOR COUNSEL	40,499.25
	BURKE,WARREN	10/01/06	12/31/06	ASSISTANT COUNSEL	27,514.50
	CALLEN,PAUL C	10/01/06	12/31/06	ASSISTANT COUNSEL	39,368.25
	CHRISS,SHERRY L	10/01/06	12/31/06	SENIOR COUNSEL	40,499.25
	CHRISTRUP,HENRY W	10/01/06	12/31/06	ASSISTANT COUNSEL	26,511.51
	COPE,STEVEN A	10/01/06	12/31/06	SENIOR COUNSEL	40,499.25
	COVER,ROBERT W	10/01/06	12/31/06	SENIOR COUNSEL	40,499.25
	DALY,LISA M	10/01/06	12/31/06	ASST COUNSEL	32,142.51
	DORSEY,TOBIAS A	10/01/06	12/31/06	ASSISTANT COUNSEL	29,838.99
	ECKSTEIN,MATHEW A	10/01/06	12/31/06	ASSISTANT COUNSEL	20,076.00
	FLEISHMAN,SUSAN	10/01/06	12/31/06	ASSISTANT COUNSEL	36,162.24
	FORSTATER,IRA B	10/01/06	12/31/06	SENIOR COUNSEL	40,499.25
	GALLAGHER,ROSEMARY	10/01/06	12/31/06	ASSISTANT COUNSEL	38,430.99
	GOODLOE,PETER	10/01/06	12/31/06	SENIOR COUNSEL	40,499.25
	GOODLOE,RENATE	10/01/06	12/31/06	OFFICE ADMINSTRATOR	28,118.25
	GRIFFITHS,PAMELA R	10/01/06	12/31/06	STAFF ASSISTANT	9,330.75
	GROSSMAN,EDWARD G	10/01/06	12/31/06	SENIOR COUNSEL	40,499.25
	GROSSMAN,JAMES D	10/01/06	12/31/06	SENIOR COUNSEL	40,499.25
	HAENSEL,CURT C	10/01/06	12/31/06	ASSISTANT COUNSEL	39,368.25
	HARMANN,JEAN L	10/01/06	12/31/06	SENIOR COUNSEL	40,499.25
	JOHNSTON,LAWRENCE A	10/01/06	12/31/06	SENIOR COUNSEL	40,499.25
	KOSTKA,GREGORY M	10/01/06	12/31/06	ASSISTANT COUNSEL	39,957.00
	LEONG,EDWARD	10/01/06	12/31/06	SENIOR COUNSEL	40,499.25
	LOTHAMER,MOLLY J	10/01/06	12/31/06	ASSISTANT COUNSEL	18,050.01
	MCNEILLIE,NANCY M	10/01/06	12/31/06	ASSISTANT OFFICE ADMINISTRATOR	22,939.50
	MENDELSOHN,H DAVID	10/01/06	12/31/06	ASSISTANT COUNSEL	40,499.25
	MERYWEATHER,KELLY L	10/01/06	12/31/06	STAFF ASSISTANT	14,133.99
	MERYWEATHER,THOMAS A	10/01/06	12/31/06	STAFF ASSISTANT	11,175.99
	MOORE,LINDSEY D	10/01/06	12/31/06	STAFF ASSISTANT	8,000.01
	PROBST,SCOTT J	10/01/06	12/31/06	ASSISTANT COUNSEL	16,250.01
	ROSS,HADLEY C	10/01/06	12/31/06	ASSISTANT COUNSEL	20,068.26
	SAVAGE,HARRY	10/01/06	12/31/06	SENIOR COUNSEL	40,499.25
	SAWYER,KATE A	10/01/06	12/31/06	ASSISTANT COUNSEL	20,068.26
	SHAPIRO,JESSICA	10/01/06	12/31/06	ASSISTANT COUNSEL	18,050.01
	SOREE,NADIA B	10/01/06	12/31/06	ASSISTANT COUNSEL	16,250.01
	STERKX,CRAIG A	10/01/06	12/31/06	STAFF ASSISTANT	17,870.76
	STROKOFF,SANDRA LEE	10/01/06	12/31/06	SENIOR COUNSEL	40,499.25
	SUTHERLAND,ELLEN J	11/01/06	12/31/06	ASSISTANT COUNSEL	10,833.34
	SYNNES,MARK A	10/01/06	12/31/06	ASSISTANT COUNSEL	36,843.51
	SZWEC,PETER S	10/01/06	12/31/06	SYSTEMS ANALYST	27,999.99
	TOPPER,DAVID	10/01/06	12/31/06	STAFF ASSISTANT	15,302.25
	WEINHAGEN,ROBERT F	10/01/06	12/31/06	SENIOR COUNSEL	40,499.25
	WEISS,MELISSA A	10/01/06	12/31/06	STAFF ASSISTANT	8,475.99
	WERT,JAMES M	10/01/06	12/31/06	SENIOR COUNSEL	40,499.25
	WOFSY,NOAH L	10/01/06	12/31/06	ASSISTANT COUNSEL	39,957.00
	YOUNG,BRADY J	10/01/06	12/31/06	ASSISTANT COUNSEL	26,511.51
				PERSONNEL COMPENSATION TOTALS	1,571,085.91
	PERSONNEL BENEFITS				
10–31 S7	06304000172	10/01/06	10/31/06	TRANSIT BENEFITS	1,789.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2007 LEGISLATIVE COUNSEL—Con.								
11–30	S7	06334000168		11/01/06	11/30/06	TRANSIT BENEFITS		1,679.90
12–29	S7	06363000155		12/01/06	12/31/06	TRANSIT BENEFITS		1,790.26
							PERSONNEL BENEFITS TOTALS:	5,259.27
		TRAVEL						
10–17	P1	07LG0000018	ROBERT F. WEINHAGEN	10/02/06	10/05/06	TRAVEL SUBSISTENCE		816.22
11–07	P1	07LG0000024	SHERRY L CHRISS	10/23/06	10/25/06	TRAVEL SUBSISTENCE		356.76
11–07	P1	07LG0000025	WILLOUGHBY G. SHEANE, JR.	10/01/06	10/04/06	TRAVEL EXPENSES		264.12
12 07	P1	07LG0000038	CITIBANK GOV CARD SERVICE	10/04/06	10/17/06	TRAVEL SUBSISTENCE/BARROW		41.95
							TRAVEL TOTALS:	1,479.05
		RENT, COMMUNICATION, UTILITIES						
11–30	S5	DY633803223		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		584.00
11 30	S5	DY633803225		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		704.00
11–30	S5	DY633803226		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		2,094.15
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		566.64
12–31	S5	DY700303178		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		256.00
12–31	S5	DY700303179		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		704.00
12–31	S5	DY700303180		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		2,033.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,942.75
		OTHER SERVICES						
10–17	P1	07LG0000016	SCOTT J. PROBST	10/05/06	10/05/06	TRAINING		1,095.00
12–06	P1	07LG0000028	WILLOUGHBY G. SHEANE, JR.	10/02/06	10/18/06	CONTRACT SERVICES		1,080.00
							OTHER SERVICES TOTALS:	2,175.00
		SUPPLIES AND MATERIALS						
10–26	P1	07LG0000022	TOBIAS A. DORSEY	10/13/06	10/13/06	FOOD AND BEVERAGE		25.03
10–31	S1	DY061000368		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		199.01
11–07	P1	07LG0000026	LEGAL CONTENT, INC.	11/01/06	11/01/07	SUBSCRIPTION		1,000.00
11–22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		16.00
11–22	C1	NW200632502	DO	10/23/06	10/23/06	BOTTLED WATER		98.65
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	S1	DY061100373		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		390.43
12–05	P1	07LG0000034	DATASTREAM CONVERSION SERVICES	10/31/06	10/31/06	PUBLICATION/REFERENCE		1,240.00
12–05	P1	07LG0000031	DOW JONES & COMPANY, INC.	12/06/06	12/06/07	PUBLICATION/REFERENCE		215.00
12–05	P1	07LG0000032	E & E PUBLISHING LLC	12/31/06	12/31/07	PUBLICATION/REFERENCE		2,395.00
12–05	P1	07LG0000030	MOLLY J. LOTHAMER	11/16/06	11/16/06	FOOD AND BEVERAGE		57.35
12–05	P1	07LG0000029	PHILIP K. BAYER	11/17/06	11/17/06	FOOD AND BEVERAGE		38.67
12–05	P1	07LG0000035	THE NEW YORK TIMES	10/02/06	09/30/07	PUBLICATION/REFERENCE		306.80
12 06	P1	07LG0000033	THE FOOD & DRUG LAW INSTITUTE	01/01/07	12/31/07	PUBLICATION/REFERENCE		299.00
12–06	P1	07LG0000036	WEST GROUP PAYMENT CENTER	10/10/06	11/09/06	PUBLICATION/REFERENCE MATERIAL		1,464.00
12–06	P1	07LG0000037	DO	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		298.00
12–11	P1	07LG0000040	TAX ANALYSTS	12/06/06	08/01/07	PUBLICATION/REFERENCE MATERIAL		525.00
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		16.00
12–19	C1	NW200635202	DO	11/15/06	11/15/06	BOTTLED WATER		98.21
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER		2.00

12-21	P1	07LG0000041	DATASTREAM CONVERSION SERVICES	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	1,240.00
12-21	P1	07LG0000042	DO	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	6,000.00
12-27	P2	OSS43393	AMERICAN BUSINESS TECHNOLOGY	12/08/06	12/08/06	TONER CARTRIDGE - FOR CANON IM	175.00
12-31	S1	DY061200361		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	33.69
						SUPPLIES AND MATERIALS TOTALS:	16,134.84
		EQUIPMENT					
10-31	S8	MA000640169		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,390.00
11-29	S8	MA000651410		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,177.20
12-28	S8	MA000659081		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	1,438.78
						EQUIPMENT TOTALS:	6,005.98
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,609,082.80
						OFFICE TOTALS:	1,609,082.80

FISCAL YEAR 2006 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

			BIRCH,DEBRA GAVIN	09/01/06	09/30/06	STAFF ASSISTANT (OVERTIME)	62.45
			BLOUNT,ELONDA	09/01/06	09/30/06	STAFF ASSISTANT (OVERTIME)	82.10
			MERYWEATHER,KELLY L	09/01/06	09/30/06	STAFF ASSISTANT (OVERTIME)	122.31
			MOORE,LINDSEY D	09/01/06	09/30/06	STAFF ASSISTANT (OVERTIME)	46.15
						PERSONNEL COMPENSATION TOTALS:	313.01
		TRAVEL					
10-02	P1	07LG0000003	HADLEY C. ROSS	09/06/06	09/08/06	TRAVEL SUBSISTENCE	544.00
10-02	P1	07LG0000004	SANDRA LEE STROKOFF	09/10/06	09/11/06	TRAVEL SUBSISTENCE	432.68
10-02	P1	07LG0000002	WARREN BURKE	09/10/06	09/12/06	CAR RENTAL	38.96
10-04	P1	07LG0000005	CITIBANK GOV CARD SERVICE	08/27/06	08/27/06	AIRFARE	418.61
						TRAVEL TOTALS:	1,434.25
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	07LG0000006	CITIBANK GOV CARD SERVICE	08/17/06	08/17/06	TELECOMMUNICATIONS CHARGES	21.95
10-13	P2	HCV0603206	CINGULAR GOVT SALES OFFICE	08/31/06	08/31/06	7290 BLACKBERRY	99.98
10-26	P1	07LG0000023	CITIBANK GOV CARD SERVICE	09/17/06	09/17/06	MSN DIAL UP SUBSCRIPTION	21.95
10-30	P2	HCV0603520	CINGULAR GOVT SALES OFFICE	10/03/06	10/03/06	7290 BLACKBERRY	49.99
10-31	S5	DY630503290		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	763.00
10-31	S5	DY630503292		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	704.00
10-31	S5	DY630503293		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	2,852.48
11-17	P2	HCV0603241	CINGULAR GOVT SALES OFFICE	09/22/06	09/22/06	8700C BLACKBERRY - MOBITEX MIG	99.99
11-17	P2	HCV0603241A	DO	09/21/06	09/21/06	8700C BLACKBERRY - MOBITEX MIG	1,699.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,313.17
		PRINTING AND REPRODUCTION					
10-04	P1	07LG0000008	XEROX CORPORATION	03/27/06	06/26/06	PRINTING AND REPRODUCTION	66.08
10-10	P2	OSP42679	ACCURATE WORD LLC.	09/11/06	09/11/06	250 CT. RAISED LETTER THERMO C	21.90
						PRINTING AND REPRODUCTION TOTALS:	87.98
		OTHER SERVICES					
10-02	P1	07LG0000001	MATTHEW RUIZ	08/30/06	09/07/06	SERVICE CONTRACT	489.70
10-04	P1	07LG0000009	DO	09/12/06	09/14/06	SERVICE CONTRACT	280.50
10-04	P1	07LG0000010	DO	09/19/06	09/22/06	SERVICE CONTRACT	341.00
10-04	P1	07LG0000011	DO	09/27/06	09/27/06	SERVICE CONTRACT	44.00
10-17	P1	07LG0000017	WILLOUGHBY G. SHEANE, JR.	09/07/06	09/26/06	SERVICE CONTRACT	840.00
10-26	P1	07LG0000019	DATASTREAM CONVERSION SERVICES	09/29/06	09/29/06	CONTRACT SVCS	23,375.00
						OTHER SERVICES TOTALS:	25,370.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con								
FISCAL YEAR 2006 LEGISLATIVE COUNSEL—Con.								
		SUPPLIES AND MATERIALS						
10–04	P1	07LG0000007	WEST GROUP PAYMENT CENTER	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		298.00
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		16.00
10–05	C1	NW200626803	DO	08/10/06	08/10/06	BOTTLED WATER		161.71
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–06	P1	07LG0000013	DATASTREAM CONVERSION SERVICES	09/01/06	09/29/06	PUBLICATION/REFERENCE MATERIAL		1,240.00
10–06	P1	07LG0000014	MOLLY J. LOTHAMER	09/29/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS		36.09
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		16.00
10–25	C1	NW200629202	DO	07/18/06	07/18/06	BOTTLED WATER		172.20
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–26	P1	07LG0000020	WEST GROUP PAYMENT CENTER	07/01/06	07/31/06	PUBLICATIONS/REF. MATERIAL		298.00
10–26	P1	07LG0000021	DO	09/01/06	09/30/06	PUBLICATIONS/REF. MATERIAL		298.00
10–30	HV	NW200624802	DEER PARK			BW: F1901875 06/30/06		–16.00
10–30	HV	NW200624802	DO			BW: 2987975162 06/22/06		–138.36
10–30	HV	NW200624802	DO			BW: 2995323991 06/30/06		–2.00
10–30	P2	OSS41351	OFFICE MAX SOLUTIONS	05/18/06	05/18/06	ADHESIVE LABEL HOLDER 2 1/2 X		6.21
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		16.00
11–07	C1	NW200630602	DO	09/05/06	09/05/06	BOTTLED WATER		113.01
11–07	C1	NW200630602	DO	09/28/06	09/28/06	BOTTLED WATER		138.23
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	P1	07LG0000027	WEST GROUP PAYMENT CENTER	09/10/06	10/09/06	SUBSCRIPTION		669.12
						SUPPLIES AND MATERIALS TOTALS:		3,328.21
		EQUIPMENT						
10–10	F2	RN000016558	CDW GOVERNMENT INC	09/26/06	09/26/06	LAPTOP - HP SB NC8430 C2/2.0GB		1,735.00
10–10	F2	RN000016558	DO	09/26/06	09/26/06	LAPTOP - HP SB NC8430 C2/2.0GB		1,735.00
10 10	F2	RN000016558	DO	09/26/06	09/26/06	LAPTOP - HP SB NC8430 C2/2.0GB		1,735.00
10–10	F2	RN000016558	DO	09/26/06	09/26/06	LAPTOP - HP SB NC8430 C2/2.0GB		1,735.00
10–10	F2	RN000016558	DO	09/26/06	09/26/06	LAPTOP - HP SB NC8430 C2/2.0GB		1,735.00
10–10	F2	RN000016558	DO	09/26/06	09/26/06	LAPTOP - HP SB NC8430 C2/2.0GB		1,735.00
10–10	F2	RN000016558	DO	09/26/06	09/26/06	LAPTOP - HP SB NC8430 C2/2.0GB		1,735.00
10–10	F2	RN000016558	DO	09/26/06	09/26/06	LAPTOP - HP SB NC8430 C2/2.0GB		1,735.00
10–10	F2	RN000016558	DO	09/26/06	09/26/06	LAPTOP - HP SB NC8430 C2/2.0GB		1,735.00
10–10	F2	RN000016558	DO	09/26/06	09/26/06	LAPTOP - HP SB NC8430 C2/2.0GB		1,735.00
10–10	F2	RN000016558	DO	09/26/06	09/26/06	LAPTOP - HP SB NC8430 C2/2.0GB		1,735.00
10–10	F2	RN000016558	DO	09/26/06	09/26/06	LAPTOP - HP SB NC8430 C2/2.0GB		1,735.00
10–10	F2	RN000016558	DO	09/26/06	09/26/06	LAPTOP - HP SB NC8430 C2/2.0GB		1,735.00
10–10	F2	RN000016558	DO	09/26/06	09/26/06	LAPTOP - HP SB NC8430 C2/2.0GB		1,735.00
10 10	F2	RN000016558	DO	09/26/06	09/26/06	LAPTOP - HP SB NC8430 C2/2.0GB		1,735.00
12–15	F2	RN000017175	DELL DIRECT SALES	11/17/06	11/17/06	COMPUTER - DELL PRECISION 490		1,622.99
12–15	F2	RN000017175	DO	11/17/06	11/17/06	COMPUTER - DELL PRECISION 490		1,622.99
12–15	F2	RN000017175	DO	11/17/06	11/17/06	COMPUTER - DELL PRECISION 490		1,622.99
12–15	F2	RN000017175	DO	11/17/06	11/17/06	COMPUTER - DELL PRECISION 490		1,622.99

12-15	F2	RN000017175	DO	11/17/06	11/17/06	COMPUTER - DELL PRECISION 490	1,622.99
12-15	F2	RN000017175	DO	11/17/06	11/17/06	COMPUTER - DELL PRECISION 490	1,622.99
12-15	F2	RN000017175	DO	11/17/06	11/17/06	COMPUTER - DELL PRECISION 490	1,622.99
12-15	F2	RN000017175	DO	11/17/06	11/17/06	COMPUTER - DELL PRECISION 490	1,622.99
12-15	F2	RN000017175	DO	11/17/06	11/17/06	COMPUTER - DELL PRECISION 490	1,622.99
12-15	F2	RN000017175	DO	11/17/06	11/17/06	COMPUTER - DELL PRECISION 490	1,622.99
12-15	F2	RN000017175	DO	11/17/06	11/17/06	COMPUTER - DELL PRECISION 490	1,622.99
12-15	F2	RN000017175	DO	11/17/06	11/17/06	COMPUTER - DELL PRECISION 490	1,622.99
12-15	F2	RN000017175	DO	11/17/06	11/17/06	COMPUTER - DELL PRECISION 490	1,622.99
12-15	F2	RN000017175	DO	11/17/06	11/17/06	COMPUTER - DELL PRECISION 490	1,622.99
12-15	F2	RN000017175	DO	11/17/06	11/17/06	COMPUTER - DELL PRECISION 490	1,622.99
						EQUIPMENT TOTALS:	52,104.85
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	88,951.67
						OFFICE TOTALS:	88,951.67

FISCAL YEAR 2007 INTERPARLIAMENTARY AFFAIRS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	81,563.00	81,563.00
RENT, COMMUNICATION, UTILITIES	1,330.59	1,330.59
PRINTING AND REPRODUCTION	6.50	6.50
SUPPLIES AND MATERIALS	1,939.20	1,939.20
EQUIPMENT	1,950.00	1,950.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	86,789.29	86,789.29
OFFICE TOTALS:	86,789.29	86,789.29

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

		FELDBLUM,BRYAN J	10/01/06	12/31/06	SYSTEMS ADMINISTRATOR	3,999.99
		MCKINNEY,JANICE COOVER	10/01/06	12/31/06	ASSISTANT DIRECTOR	36,638.00
		MORRISON,MARTHA C	10/01/06	12/31/06	DIRECTOR	40,925.01
					PERSONNEL COMPENSATION TOTALS	81,563.00

RENT, COMMUNICATION, UTILITIES

11-30	S5	DY633805294		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	12.00
11-30	S5	DY633805295		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	52.00
11-30	S5	DY633805296		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	527.25
12-13	P1	071A0000011	MARTHA C MORRISON	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	40.00
12-13	P1	071A0000012	DO	11/21/06	12/20/06	TELECOMMUNICATIONS CHARGES	52.95
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	85.48
12-31	S5	DY700305265		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	12.00
12-31	S5	DY700305266		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	52.00
12-31	S5	DY700305267		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	496.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,330.59

PRINTING AND REPRODUCTION

10-25	S3	06298000113		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS	6.50

SUPPLIES AND MATERIALS

12-13	P1	071A0000009	HAUTE ON THE HILL	12/06/06	12/06/06	FOOD & BEVERAGE FOR MEETINGS	659.50
12-13	P1	071A0000010	DO	12/07/06	12/07/06	FOOD & BEVERAGE FOR MEETINGS	1,248.70
12-31	S1	DY061200379		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	31.00
						SUPPLIES AND MATERIALS TOTALS	1,939.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2007 INTERPARLIAMENTARY AFFAIRS—Con.							
		EQUIPMENT					
10–31	S8 MA000642623		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		650.00
11–29	S8 MA000652428		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		650.00
12–28	S8 MA000661506		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		650.00
					EQUIPMENT TOTALS:		1,950.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		86,789.29
					OFFICE TOTALS:		86,789.29
FISCAL YEAR 2006 INTERPARLIAMENTARY AFFAIRS							
SALARIES, OFFICERS & EMPLOYEES							
		RENT, COMMUNICATION, UTILITIES					
10–17	P1 07IA0000006	MARTHA C MORRISON	09/21/06	10/20/06	UTILITIES		52.95
10–17	P1 07IA0000007	DO	09/12/06	10/11/06	UTILITIES		40.00
10 31	S5 DY630505422		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		12.00
10–31	S5 DY630505423		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		52.00
10–31	S5 DY630505424		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		460.03
					RENT, COMMUNICATION, UTILITIES TOTALS:		616.98
		SUPPLIES AND MATERIALS					
10–04	P1 07IA0000002	HAUTE ON THE HILL	09/26/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS		1,033.40
10–04	P1 07IA0000003	DO	09/26/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS		233 90
10–04	P1 07IA0000001	MARTHA C MORRISON	09/15/06	09/17/06	FOOD & BEVERAGE FOR MEETINGS		191 10
10–12	P1 07IA0000004	CAPITAL GIFTS & AWARDS	09/26/06	09/26/06	OFFICE SUPPLIES		53,883.73
10–17	P1 07IA0000005	CITIBANK GOV CARD SERVICE	09/22/06	09/22/06	FOOD & BEVERAGE FOR MEETINGS		85.56
10–20	P1 07IA0000008	CAPITAL GIFTS AND AWARDS	09/27/06	09/27/06	OFFICE SUPPLIES		100,070.00
					SUPPLIES AND MATERIALS TOTALS:		155,497.69
		EQUIPMENT					
10–23	F2 RN000016737	CDW GOVERNMENT INC	10/17/06	10/17/06	TELEVISION - PANASONIC TC-26LX		1,351.68
10–23	F2 RN000016737	DO	10/17/06	10/17/06	TELEVISION - PANASONIC TC-26LX		1,351.68
10–23	F2 RN000016737	DO	10/17/06	10/17/06	LAPTOP - HP NC6320 1.83GHZ		1,472.57
					EQUIPMENT TOTALS:		4,175 93
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		160,290.60
					OFFICE TOTALS:		160,290.60
SALARIES OFCR EMPL NO YR FUND							
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES							
CDN - FY 2001 SUPPLEMENTAL							
					SUPPLIES AND MATERIALS	1,882.99	1,882.99
					CDN - FY 2001 SUPPLEMENTAL TOTALS:	1,882.99	1,882 99
					OFFICE TOTALS:	1,882.99	1,882.99
CDN - FY 2001 SUPPLEMENTAL							
SUPPLIES AND MATERIALS							
10–18	P1 07A10600006	CITIBANK GOV CARD SERVICE	09/18/06	09/18/06	OFFICE SUPPLIES		1,882.99

						SUPPLIES AND MATERIALS TOTALS:	1,882.99
						CDN - FY 2001 SUPPLEMENTAL TOTALS:	1,882.99
						OFFICE TOTALS:	1,882.99

FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES
CDN - FY 2001 SUPPLEMENTAL
OTHER SERVICES

10–07	P2	OFP0600456D	RTKL, INC	06/22/06	07/26/06	CONTRACTOR SUPPORT	11,970.50
10–07	P2	OFP0600456E	DO	06/22/06	07/26/06	CONTRACTOR SUPPORT	34.00
10–07	P2	OFP0600456F	DO	06/22/06	07/26/06	CONTRACTOR SUPPORT	4,320.00
10–07	P2	OFP0600456G	DO	07/27/06	08/23/06	CONTRACTOR SUPPORT	11,481.00
11–19	P2	OFP0600456H	DO	08/24/06	09/20/06	CONTRACTOR SUPPORT	10,546.50
11–19	P2	OFP0600456I	DO	08/24/06	09/20/06	CONTRACTOR SUPPORT	4,320.00
11–27	P2	OFP0600456J	DO	05/25/06	06/21/06	CONTRACTOR SUPPORT	60.00
						OTHER SERVICES TOTALS:	42,732.00

EQUIPMENT

10–08	P2	OPR0600047B	AMERICAN SYSTEMS CORPORATION	08/01/06	08/31/06	CABLING AND SUPPORT SERVICES	6,736.90
11–06	P2	OPR0600047C	DO	10/19/06	10/19/06	CABLING AND SUPPORT SERVICES	16,501.50
12–12	P2	OPR06000103	DO	10/01/06	10/31/06	CABLING AND SUPPORT SERVICES	15,454.94
						EQUIPMENT TOTALS:	38,693.34
						CDN - FY 2001 SUPPLEMENTAL TOTALS:	81,425.34
						OFFICE TOTALS:	81,425.34

FISCAL YEAR 2007 COMMUNICATIONS
COMM BROADCAST ROOM RENOVATION

RENT, COMMUNICATION, UTILITIES	353.19	353.19
COMM BROADCAST ROOM RENOVATION TOTALS	353.19	353.19
OFFICE TOTALS:	353.19	353.19

COMM BROADCAST ROOM RENOVATION
RENT, COMMUNICATION, UTILITIES

12–04	P1	07A69900002	CITIBANK GOV CARD SERVICE	10/19/06	10/19/06	TELECOMMUNICATIONS CHARGES	157.49
12–04	P1	07A69900003	DO	11/21/06	11/21/06	TELECOMMUNICATIONS CHARGES	195.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	353.19
						COMM BROADCAST ROOM RENOVATION TOTALS:	353.19
						OFFICE TOTALS:	353.19

FISCAL YEAR 2006 COMMUNICATIONS
COMM BROADCAST ROOM RENOVATION
OTHER SERVICES

10–06	P2	OPC0600014A	GENERAL COMMUNICATIONS	03/04/06	12/30/06	AUDIO VISUAL SYSTEMS EQUIPMENT	4,176.40
10–06	P2	OPC0600014A	DO	03/04/06	12/30/06	AUDIO VISUAL SYSTEMS INSTALLAT	1,724.65
10–11	P2	OFP0600079G	K2 AUDIO	10/01/06	10/01/06	AUDIO/VISUAL SYSTEM DESIGN	14,620.00
10–31	P2	OPC0600013L	K2 AUDIO, LLC	10/01/06	10/01/06	CONTRACT SERVICES	783.75
12–10	P2	OPR0500316Q	K2 AUDIO	11/01/06	11/01/06	VETERANS AFFAIRS COMMITTEE A/V	3,437.50
12–13	P2	OPC0600013M	K2 AUDIO, LLC	11/01/06	11/01/06	CONTRACT SERVICES	3,987.50
						OTHER SERVICES TOTALS:	28,729.80
						COMM BROADCAST ROOM RENOVATION TOTALS:	28,729.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.								
FISCAL YEAR 2006 COMMUNICATIONS—Con.								
							OFFICE TOTALS:	28,729.80
FISCAL YEAR 2005 COMMUNICATIONS								
COMM BROADCAST ROOM RENOVATION								
OTHER SERVICES								
10–11	P2	OPR0500316P	K2 AUDIO	10/01/06	10/01/06	DESIGN, IMPLEMENTATION AND IV&		4,136.00
10–31	P2	OPC0600013L	K2 AUDIO, LLC	10/01/06	10/01/06	CONTRACT SERVICES		2,188.07
12–10	P2	OPR0500316Q	K2 AUDIO	11/01/06	11/01/06	INSTALLATION OF INDUCTION LOOP		6,633.50
12–10	P2	OPR0500316Q	DO	11/01/06	11/01/06	DESIGN, IMPLEMENTATION AND IV&		1,567.50
12–13	P2	OPC0600013M	K2 AUDIO, LLC	11/01/06	11/01/06	CONTRACT SERVICES		4,496.25
12–13	P2	OPC0600013M	DO	11/01/06	11/01/06	CONTRACT SERVICES		1,485.00
							OTHER SERVICES TOTALS:	20,506.32
							COMM BROADCAST ROOM RENOVATION TOTALS:	20,506.32
							OFFICE TOTALS:	20,506.32
FISCAL YEAR 2006 OFFICE OF FINANCE								
FINANCIAL SYSTEM REPLACEMENT								
OTHER SERVICES								
10–10	P2	OFP0600626	VISION TECHNOLOGIES, INC.	07/31/06	07/31/06	ACF BUILD-OUT FOR ATLAS PROJEC		32,522.09
10–24	P2	OPR0600041G	SAVANTAGE SOLUTIONS	10/05/06	12/31/08	ATLAS PROJECT ANALYST		11,700.00
							OTHER SERVICES TOTALS:	44,222.09
EQUIPMENT								
10–31	P2	OFP0601007	IMMIX TECHNOLOGY, INC	10/01/06	09/30/07	RATIONAL SOFTWARE RENEWAL		501.09
10–31	P2	OFP0601007	DO	10/01/06	09/30/07	RATIONAL SOFTWARE RENEWAL		7,737.55
10–31	P2	OFP0601007	DO	10/01/06	09/30/07	RATIONAL SOFTWARE RENEWAL		501.09
10–31	P2	OFP0601007	DO	10/01/06	09/30/07	RATIONAL SOFTWARE RENEWAL		2,112.49
10–31	P2	OFP0601007	DO	10/01/06	09/30/07	RATIONAL SOFTWARE RENEWAL		5,334.32
							EQUIPMENT TOTALS	16,186.54
							FINANCIAL SYSTEM REPLACEMENT TOTALS:	60,408.63
							OFFICE TOTALS:	60,408.63
FISCAL YEAR 2005 OFFICE OF FINANCE								
FINANCIAL SYSTEM REPLACEMENT								
OTHER SERVICES								
10–05	P2	HCD0500025J	CHESAPEAKE NETCRAFTSMEN	08/01/06	08/31/06	SENIOR NETWORK ENGINEER		5,516.50
11–09	P2	HCD0500025K	DO	09/01/06	09/30/06	SENIOR NETWORK ENGINEER		5,890.50
							OTHER SERVICES TOTALS:	11,407.00
							FINANCIAL SYSTEM REPLACEMENT TOTALS:	11,407.00
							OFFICE TOTALS:	11,407.00
FISCAL YEAR 2007 CLERK OF THE HOUSE								
LIMS								
						OTHER SERVICES	745.00	745.00

						LIMS TOTALS:	745.00	745.00
						OFFICE TOTALS:	745.00	745.00
LIMS								
OTHER SERVICES								
11-24	P2	OFP0700068	SOFTWARE AG	10/01/06	10/30/06	PROFESSIONAL SERVICES		745.00
						OTHER SERVICES TOTALS:		745.00
						LIMS TOTALS:		745.00
						OFFICE TOTALS:		745.00
FISCAL YEAR 2007 LEGISLATIVE COUNSEL								
SALARIES, OFCRS & EMPL REPROG								
						OTHER SERVICES	67,412.00	67,412.00
						SALARIES, OFCRS & EMPL REPROG TOTALS:	67,412.00	67,412.00
						OFFICE TOTALS:	67,412.00	67,412.00
SALARIES, OFCRS & EMPL REPROG								
OTHER SERVICES								
12-07	P1	07LG0000039	DATASTREAM CONVERSION SERVICES	10/31/06	10/31/06	CONTRACT SERVICE		33,706.00
12-21	P1	07LG0000043	DO	11/01/06	11/30/06	SERVICE CONTRACT		33,706.00
						OTHER SERVICES TOTALS:		67,412.00
						SALARIES, OFCRS & EMPL REPROG TOTALS:		67,412.00
						OFFICE TOTALS:		67,412.00
FISCAL YEAR 2006 LEGISLATIVE COUNSEL								
SALARIES, OFCRS & EMPL REPROG								
OTHER SERVICES								
10-06	P1	07LG0000015	DATASTREAM CONVERSION SERVICES	09/29/06	09/29/06	SERVICE CONTRACT		10,331.00
						OTHER SERVICES TOTALS:		10,331.00
						SALARIES, OFCRS & EMPL REPROG TOTALS.		10,331.00
						OFFICE TOTALS:		10,331.00
OEPPO								
FISCAL YEAR 2007 OEPPO								
OEPPO								
						PERSONNEL COMPENSATION	344,296.93	344,296.93
						PERSONNEL BENEFITS	1,266.97	1,266.97
						TRAVEL	1,803.96	1,803.96
						RENT, COMMUNICATION, UTILITIES	10,036.30	10,036.30
						OTHER SERVICES	4,554.00	4,554.00
						SUPPLIES AND MATERIALS	3,536.91	3,536.91
						EQUIPMENT	111,801.73	111,801.73
						OEPPO TOTALS:	477,296.80	477,296.80
OEPPO								
PERSONNEL COMPENSATION								
			BRASHER,TRACI LEA	10/01/06	12/31/06	PERSONNEL		28,478.76
			COUGHLIN,J C	10/01/06	12/31/06	PERSONNEL		40,925.01
			HANSEN,KATHERINE A	10/01/06	12/31/06	PERSONNEL		18,799.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPPO—Con								
FISCAL YEAR 2007 OEPPO—Con.								
			HIMMELSBACH,LAWRENCE P	10/01/06	12/31/06	PERSONNEL		40,499.25
			KRUSE,ERIC M	10/01/06	12/31/06	PERSONNEL		32,127.74
			LOWRY,JOSEPH	10/01/06	12/31/06	PERSONNEL		13,990.75
			RHODES,AMY R	10/01/06	12/31/06	PERSONNEL		18,805.51
			SHEALY,LINDA R	10/01/06	12/31/06	PERSONNEL		25,938.76
			SUSALLA,MICHAEL PAUL	10/01/06	12/31/06	PERSONNEL		32,127.74
			TROLAN,WILLIAM LEE	10/01/06	12/31/06	PERSONNEL		34,817.50
			TUTIVENE,EDDIE X	10/01/06	12/31/06	PERSONNEL		21,119.26
			VEATCH,JOHN E	10/01/06	12/31/06	PERSONNEL		36,666.66
							PERSONNEL COMPENSATION TOTALS:	344,296.93
		PERSONNEL BENEFITS						
10–31	S7	06304000095		10/01/06	10/31/06	PERSONNEL		421.61
11–30	S7	06334000094		11/01/06	11/30/06	PERSONNEL		422.60
12–29	S7	06363000090		12/01/06	12/31/06	PERSONNEL		422.76
							PERSONNEL BENEFITS TOTALS:	1,266.97
		TRAVEL						
10–30	OP	07EP0000001	ARCHITECT OF THE CAPITOL	07/01/06	09/30/06	TRAVEL		1,147.34
11–03	P1	07EP0000001	EDDIE X. TUTIVENE	10/23/06	10/23/06	TRAVEL		29.37
11–30	P1	07EP0000005	JOHN E VEATCH	10/01/06	10/31/06	TRAVEL		24.00
12–06	P1	07EP0000006	CITIBANK GOV CARD SERVICE	10/28/06	10/28/06	TRAVEL		603.25
							TRAVEL TOTALS:	1,803.96
		RENT, COMMUNICATION, UTILITIES						
10–31	S5	DY630505156		09/01/06	09/30/06	COMM/RENT/MAIL		720.00
10–31	S5	DY630505159		09/01/06	09/30/06	COMM/RENT/MAIL		2,393.80
11–30	S5	DY633805037		10/01/06	10/31/06	COMM/RENT/MAIL		744.00
11–30	S5	DY633805039		10/01/06	10/31/06	COMM/RENT/MAIL		720.00
11–30	S5	DY633805040		10/01/06	10/31/06	COMM/RENT/MAIL		2,250.09
11–30	P1	07EP0000004	MCI TELECOMMUNICATIONS	10/01/06	10/31/06	COMM/RENT/MAIL		12.38
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL		16.52
12–20	P1	07EP0000007	AT&T GOVERNMENT MARKETS	11/01/06	11/30/06	COMM/RENT/MAIL		60.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/08/06	12/08/06	OVERNIGHT MAIL		6.07
12–31	S5	DY700305010		11/01/06	11/30/06	COMM/RENT/MAIL		156.00
12–31	S5	DY700305011		11/01/06	11/30/06	COMM/RENT/MAIL		720.00
12–31	S5	DY700305012		11/01/06	11/30/06	COMM/RENT/MAIL		2,237.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,036.30
		OTHER SERVICES						
10–22	P2	OFP0700060	GOVTECH SOLUTIONS, LLC	10/13/06	10/13/06	SERVICES		4,554.00
							OTHER SERVICES TOTALS:	4,554.00
		SUPPLIES AND MATERIALS						
10–25	C1	NW200629201	DEER PARK	07/05/06	07/05/06	BOTTLED WATER		261.67
10–25	C1	NW200629201	DO	07/05/06	07/05/06	BOTTLED WATER		51.92
10–25	C1	NW200629201	DO	07/28/06	07/28/06	BOTTLED WATER		146.78
10–25	C1	NW200629201	DO	07/28/06	07/28/06	BOTTLED WATER		48.93

10-25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10-25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10-31	S1	DY061000114		10/01/06	10/31/06	SUPPLIES		190.15
11-07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		32.97
11-07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		10.99
11-07	C1	NW200630601	DO	09/15/06	09/15/06	BOTTLED WATER		116.83
11-07	C1	NW200630601	DO	09/15/06	09/15/06	BOTTLED WATER		77.90
11-07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		32.97
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		10.99
11-22	C1	NW200632501	DO	10/10/06	10/10/06	BOTTLED WATER		145.86
11-22	C1	NW200632501	DO	10/10/06	10/10/06	BOTTLED WATER		34.95
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-30	S1	DY061100117		11/01/06	11/30/06	SUPPLIES		216.32
12-04	C2	NW200633800	BOISE CASCADE	11/14/06	11/14/06	OFFICE SUPPLIES		1,649.00
12-19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		32.97
12-19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		10.99
12-19	C1	NW200635201	DO	11/02/06	11/02/06	BOTTLED WATER		127.34
12-19	C1	NW200635201	DO	11/02/06	11/02/06	BOTTLED WATER		34.95
12-19	C1	NW200635201	DO	11/29/06	11/29/06	BOTTLED WATER		146.80
12-19	C1	NW200635201	DO	11/29/06	11/29/06	BOTTLED WATER		68.91
12-19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-31	S1	DY061200120		12/01/06	12/31/06	SUPPLIES		70.72
							SUPPLIES AND MATERIALS TOTALS:	3,536.91
		EQUIPMENT						
10-31	S8	MA000641911		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,933.91
11-14	OP	07EP0000002	ARCHITECT OF THE CAPITOL	10/01/06	09/30/07	EQUIPMENT		100,000.00
11-29	S8	MA000651099		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,933.91
12-28	S8	MA000660150		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,933.91
							EQUIPMENT TOTALS:	111,801.73
							OEPPO TOTALS:	477,296.80
							OFFICE TOTALS:	477,296.80

FISCAL YEAR 2006 OEPPO

OEPPO

		TRAVEL						
10-08	P2	OFP0600495A	DONLEN GOVERNMENT SERVICES INC	07/01/06	07/31/06	TRAVEL		1,045.00
10-08	P2	OPR0500370R	ENTERPRISE LEASING COMPANY	09/01/06	09/30/06	TRAVEL		21,316.02
10-31	P2	OFP0600495B	DONLEN GOVERNMENT SERVICES INC	10/01/06	10/01/06	TRAVEL		1,045.00
11-07	P2	OPR0500370S	ENTERPRISE LEASING COMPANY	10/01/06	10/31/06	TRAVEL		21,316.02
12-13	P2	OFP0600495C	DONLEN GOVERNMENT SERVICES INC	11/01/06	11/30/06	TRAVEL		1,045.00
12-13	P2	OPR0500370T	ENTERPRISE LEASING COMPANY	11/01/06	11/30/06	TRAVEL		21,316.02
							TRAVEL TOTALS:	67,083.06
		RENT, COMMUNICATION, UTILITIES						
10-06	HR	976278	VERIZON WIRELESS	03/07/06	04/06/06	COMM/RENT/MAIL		73.68
10-13	P2	HCV0603137	CINGULAR GOVT SALES OFFICE	08/31/06	08/31/06	COMM/RENT/MAIL		89.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPPO—Con								
FISCAL YEAR 2006 OEPPO—Con.								
10–13	P2	HCV0603137	DO	08/31/06	08/31/06	COMM/RENT/MAIL		64.99
10–13	P2	HCV0603230	DO	08/31/06	08/31/06	COMM/RENT/MAIL		37.20
10–13	P2	HCV0603230A	DO	08/31/06	08/31/06	COMM/RENT/MAIL		52.77
10–30	P1	07EP00	MCI TELECOMMUNICATIONS	09/01/06	09/30/06	COMM/RENT/MAIL		12.39
10–31	S5	DY630505155		09/01/06	09/30/06	COMM/RENT/MAIL		156.00
10–31	S5	DY630505157		09/01/06	09/30/06	COMM/RENT/MAIL		88.83
11–14	P2	HCV0603473	CINGULAR GOVT SALES OFFICE	09/27/06	09/27/06	COMM/RENT/MAIL		249.99
12–21	P2	HCV0601533	VERIZON WIRELESS	03/13/06	03/13/06	COMM/RENT/MAIL		59.97
12–21	P2	HCV0601533	DO	03/13/06	03/13/06	COMM/RENT/MAIL		14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		753.42
		OTHER SERVICES						
10–03	P2	OPR030293AO	SCIENCE APPLICATIONS INT'L	08/12/06	09/08/06	SERVICES		14,783.40
10–04	P1	06EP0000094	CITIBANK GOV CARD SERVICE	08/28/06	08/28/06	SERVICES		233.10
10–07	P2	OPR030295AL	SYSTEMS RESEARCH & APPLICATION	08/01/06	08/31/06	SERVICES		60,638.81
10–11	P2	OPR0500748O	TWENTY FIRST CENTURY COMM. INC	10/01/06	10/31/06	SERVICES		1,033.02
10–20	P2	OPC050013AD	EXECUTIVE PROTECTION SYSTEMS	09/05/06	09/28/06	SERVICES		18,000.00
10–20	P2	OPC050013AD	DO	09/05/06	09/28/06	SERVICES		18,560.00
10–20	P2	OPC050013AD	DO	09/05/06	09/28/06	SERVICES		500.00
10–20	P2	OPC050013AD	DO	09/05/06	09/28/06	SERVICES		1,500.00
10–20	P2	OPR030293AP	SCIENCE APPLICATIONS INT'L	09/09/06	10/06/06	SERVICES		20,817.84
10–27	P2	OPR030295AM	SYSTEMS RESEARCH & APPLICATION	09/01/06	09/30/06	SERVICES		51,124.33
11–27	P2	OPR0500748P	TWENTY FIRST CENTURY COMM INC	11/01/06	11/30/06	SERVICES		1,033.02
12–05	P2	OPC050013AE	EXECUTIVE PROTECTION SYSTEMS	10/04/06	10/04/06	SERVICES		518.33
12–05	P2	OPC050013AF	DO	11/08/06	11/08/06	SERVICES		6,624.00
12–05	P2	OPC050013AF	DO	11/08/06	11/08/06	SERVICES		20,880.00
12–05	P2	OPC050013AF	DO	11/08/06	11/08/06	SERVICES		500.00
12–05	P2	OPC050013AF	DO	11/08/06	11/08/06	SERVICES		3,125.00
12–05	P2	OPC050013AF	DO	11/08/06	11/08/06	SERVICES		805.00
12–13	P2	OPR030293AQ	SCIENCE APPLICATIONS INT'L	10/07/06	11/03/06	SERVICES		7,915.52
12–13	P2	OPR030295AN	SYSTEMS RESEARCH & APPLICATION	10/01/06	10/31/06	SERVICES		48,461.80
12–13	P2	OPR0500748R	TWENTY FIRST CENTURY COMM. INC	12/01/06	12/31/06	SERVICES		1,033.02
12–13	P2	OPR0500748R	DO	11/01/06	11/02/06	SERVICES		7,158.36
						OTHER SERVICES TOTALS.		285,244.55
		SUPPLIES AND MATERIALS						
10–05	C2	NW200627800	BOISE CASCADE	09/21/06	09/21/06	OFFICE SUPPLIES		32.61
10–05	C1	NW200626801	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		32.97
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		10.99
10–05	C1	NW200626801	DO	08/22/06	08/22/06	BOTTLED WATER		171.82
10–05	C1	NW200626801	DO	08/22/06	08/22/06	BOTTLED WATER		49.94
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–12	P2	OFP0600808	UNICOR/AMERIMAC LTD.	08/17/06	08/17/06	SUPPLIES		58.50
10–12	P2	OFP0600808	DO	08/17/06	08/17/06	SUPPLIES		10.00

10–12	P2	OFP0600808A	DO	08/03/06	08/03/06	SUPPLIES		6 50
10–25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		32 97
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		10.99
10–30	HV	NW200624801	DO			SUPPLIES		–41.97
10–30	HV	NW200624801	DO			SUPPLIES		–13.99
10–30	HV	NW200624801	DO			SUPPLIES		–171.32
10–30	HV	NW200624801	DO			SUPPLIES		25.76
10–30	HV	NW200624801	DO			SUPPLIES		–2.00
10–30	HV	NW200624801	DO			SUPPLIES		-2.00
11–20	P2	OSS40639	OFFICE MAX SOLUTIONS	03/29/06	03/29/06	SUPPLIES		7.18
11 20	P2	OSS40639	DO	03/29/06	03/29/06	SUPPLIES		7.18
11–20	P2	OSS40639	DO	03/29/06	03/29/06	SUPPLIES		7 18
11–20	P2	OSS40639	DO	03/29/06	03/29/06	SUPPLIES		7.18
						SUPPLIES AND MATERIALS TOTALS		192.97
		EQUIPMENT						
10–03	P2	OFP0600791	PRIME SOURCE TECHNOLOGIES	09/13/06	09/13/06	EQUIPMENT		32,212.30
10–14	P2	OFP0600768	ESI ACQUISITION, INC.	10/07/06	10/07/06	EQUIPMENT		7,418 99
10–31	P2	OFP0600900	SPOT COOLING SYSTEMS, INC.	09/01/06	09/01/06	EQUIPMENT		2,389.52
10–31	P2	OFP0600900	DO	09/01/06	09/01/06	EQUIPMENT		485.00
10–31	P2	OFP0600900	DO	09/01/06	09/01/06	EQUIPMENT		4,428.82
10–31	P2	OFP0600900	DO	09/01/06	09/01/06	EQUIPMENT		4,428 82
10–31	P2	OFP0600900	DO	09/01/06	09/01/06	EQUIPMENT		1,390.00
10–31	P2	OFP0600900	DO	09/01/06	09/01/06	EQUIPMENT		700 00
11–07	P2	OFP0600839	YORK TELECOM CORPORATION	10/01/06	09/30/07	EQUIPMENT		85,500.00
12–14	P2	OFP0600839A	DO	11/30/06	11/30/06	EQUIPMENT		1,760.00
						EQUIPMENT TOTALS:		140,713 45
						OEPPO TOTALS:		493,987 45
						OFFICE TOTALS:		493,987 45
FISCAL YEAR 2005 OEPPO								
OEPPO								
		OTHER SERVICES						
10 12	P2	OPR0500854L	HILL INTERNATIONAL, INC.	08/27/06	09/29/06	SERVICES		25,619 00
12–10	P2	OPR0500854M	DO	09/30/06	10/28/06	SERVICES		20,550 00
12–14	P2	OPR0500854N	DO	12/04/06	12/04/06	SERVICES		17,262 00
						OTHER SERVICES TOTALS		63,431 00
						OEPPO TOTALS:		63,431 00
						OFFICE TOTALS:		63,431 00
HOUSE TECHNICAL SUPPORT								
FISCAL YEAR 2007 HOUSE TECHNICAL SUPPORT								
ALT COMPUTER FAC/BUS. CTR								
						TRAVEL	340.09	340 09
						SUPPLIES AND MATERIALS	8 518 27	8,518 27
						ALT COMPUTER FAC/BUS CTR TOTALS	8 858 36	8,858.36
						OFFICE TOTALS:	8,858.36	8 858.36
ALT COMPUTER FAC/BUS CTR								
		TRAVEL						
11–02	P1	07A10200007	CITIBANK GOV CARD SERVICE	10/18/06	10/18/06	TRAVEL		340 09
						TRAVEL TOTALS		340.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.								
FISCAL YEAR 2007 HOUSE TECHNICAL SUPPORT—Con.								
SUPPLIES AND MATERIALS								
10–18	P1	07A10200005	CITIBANK GOV CARD SERVICE	09/18/06	09/18/06	SUPPLIES		646.84
10–18	P1	07A10200006	DO	09/18/06	09/18/06	SUPPLIES		3,734.19
12–04	P1	07A10200013	DO	11/17/06	11/17/06	SUPPLIES		3,914.88
12–20	P1	07A10200012	DO	11/17/06	11/17/06	SUPPLIES		222.36
						SUPPLIES AND MATERIALS TOTALS:		8,518.27
						ALT COMPUTER FAC/BUS. CTR TOTALS:		8,858.36
						OFFICE TOTALS:		8,858.36
FISCAL YEAR 2006 HOUSE TECHNICAL SUPPORT								
PROCESS AND PROCEDURES								
OTHER SERVICES								
10–21	P2	OPC0600003F	BOOZ ALLEN HAMILTON	07/01/06	07/31/06	SERVICES		2,494.57
10–31	P2	OPC0600003G	DO	08/01/06	08/31/06	SERVICES		79,067.46
						OTHER SERVICES TOTALS:		81,562.03
						PROCESS AND PROCEDURES TOTALS:		81,562.03
ALT COMPUTER FAC/BUS. CTR								
OTHER SERVICES								
10–10	P2	BC05000044I	LOCKHEED MARTIN DESKTOP SOLUTI	07/17/06	08/13/06	SERVICES		1,270.08
10–16	P2	BC05000063H	DO	02/13/06	03/19/06	SERVICES		25,501.12
11–06	P2	BC05000063I	DO	04/17/06	05/14/06	SERVICES		23,632.63
11–06	P2	BC05000063J	DO	04/17/06	05/14/06	SERVICES		36,850.75
						OTHER SERVICES TOTALS:		87,254.58
						ALT COMPUTER FAC/BUS. CTR TOTALS:		87,254.58
CAMPUS DATA NTWORK ENHANCEMENT								
OTHER SERVICES								
12–12	P2	OPR06000107	AMERICAN SYSTEMS CORPORATION	10/01/06	10/31/06	SERVICES		4,971.47
						OTHER SERVICES TOTALS.		4,971.47
EQUIPMENT								
10–07	P2	OPR0600004A	AMERICAN SYSTEMS CORPORATION	05/01/06	05/31/06	EQUIPMENT		6,440.87
						EQUIPMENT TOTALS:		6,440.87
						CAMPUS DATA NTWORK ENHANCEMENT TOTALS:		11,412.34
FORD DATA CENTER ENHANCEMENT								
OTHER SERVICES								
10–07	P2	BC04000086M	VERIZON FEDERAL NETWORK SYSTEM	04/01/06	04/30/06	SERVICES		18,159.70
10–07	P2	BC04000086N	DO	05/01/06	05/31/06	SERVICES		18,159.70
10–31	P2	OPR040910AD	BOOZ ALLEN HAMILTON	06/01/06	06/30/06	SERVICES		13,490.05
12–12	P2	BC040000860	VERIZON FEDERAL NETWORK SYSTEM	08/01/06	08/31/06	SERVICES		18,159.70
						OTHER SERVICES TOTALS:		67,969.15
						FORD DATA CENTER ENHANCEMENT TOTALS:		67,969.15
DIGITAL MAIL								
EQUIPMENT								
11–30	P2	OPC0500026M	PITNEY BOWES GOVT. SOLUTIONS	09/01/06	09/30/06	EQUIPMENT		5,436.82

							EQUIPMENT TOTALS:	5,436.82
							DIGITAL MAIL TOTALS:	5,436.82
	CAMPUS VCE NETWRK ENHANCE-LCR							
	TRANSPORTATION OF THINGS							
10–20	P2	BC06RW0063	AVAYA	08/31/06	08/31/06	TRAVEL		2,297.81
							TRANSPORTATION OF THINGS TOTALS	2,297.81
	OTHER SERVICES							
10–20	P2	BC06RW0063	AVAYA	08/31/06	08/31/06	SERVICES		5,417.48
							OTHER SERVICES TOTALS:	5,417.48
	SUPPLIES AND MATERIALS							
10–20	P2	BC06RW0063	AVAYA	08/31/06	08/31/06	SUPPLIES		1,068.76
10–20	P2	BC06RW0063	DO	08/31/06	08/31/06	SUPPLIES		2,671.90
10–20	P2	BC06RW0063	DO	08/31/06	08/31/06	SUPPLIES		1,603.14
10–20	P2	BC06RW0063	DO	08/31/06	08/31/06	SUPPLIES		1,224.52
							SUPPLIES AND MATERIALS TOTALS.	6,568.32
	EQUIPMENT							
10–20	P2	BC06RW0063A	AVAYA	08/31/06	08/31/06	EQUIPMENT		576,620.14
10–20	P2	BC06RW0063A	DO	08/31/06	08/31/06	EQUIPMENT		361,214.11
10–20	P2	BC06RW0063A	DO	08/31/06	08/31/06	EQUIPMENT		78,308.88
10–20	P2	BC06RW0063A	DO	08/31/06	08/31/06	EQUIPMENT		4,056.42
10–20	P2	BC06RW0063A	DO	08/31/06	08/31/06	EQUIPMENT		5,077.35
10–20	P2	BC06RW0063A	DO	08/31/06	08/31/06	EQUIPMENT		5,077.35
10–20	P2	BC06RW0063A	DO	08/31/06	08/31/06	EQUIPMENT		5,077.36
10–20	P2	BC06RW0063A	DO	08/31/06	08/31/06	EQUIPMENT		6,117.40
10–20	P2	BC06RW0063A	DO	08/31/06	08/31/06	EQUIPMENT		6,117.40
10–20	P2	BC06RW0063A	DO	08/31/06	08/31/06	EQUIPMENT		6,117.40
10–20	P2	BC06RW0063A	DO	08/31/06	08/31/06	EQUIPMENT		6,117.40
							EQUIPMENT TOTALS:	1,059,901.21
							CAMPUS VCE NETWRK ENHANCE-LCR TOTALS:	1,074,184.82
	ALT COMPUTER FAC/ALT BUS. CTR							
	OTHER SERVICES							
12–15	P2	BC06000048C	EMC CORPORATION	09/29/06	09/29/06	SERVICES		79,404.33
12–15	P2	BC06000048D	DO	09/25/06	09/25/06	SERVICES		28,000.00
							OTHER SERVICES TOTALS:	107,404.33
							ALT COMPUTER FAC/ALT BUS. CTR TOTALS:	107,404.33
	EMERGENCY RESPONSE CTR - LCR							
	OTHER SERVICES							
10–26	P2	BC06000088	CDW GOVERNMENT INC	08/11/06	08/11/06	SERVICES		105.88
							OTHER SERVICES TOTALS:	105.88
	EQUIPMENT							
10–26	P2	BC06000088	CDW GOVERNMENT INC	08/11/06	08/11/06	EQUIPMENT		1,599.99
10–26	P2	BC06000088	DO	08/11/06	08/11/06	EQUIPMENT		1,599.99
10–26	P2	BC06000088	DO	08/11/06	08/11/06	EQUIPMENT		1,599.99
10–26	P2	BC06000088	DO	08/11/06	08/11/06	EQUIPMENT		1,599.99
10–26	P2	BC06000088	DO	08/11/06	08/11/06	EQUIPMENT		1,599.99
10–26	P2	BC06000088	DO	08/11/06	08/11/06	EQUIPMENT		1,599.99
10–26	P2	BC06000088	DO	08/11/06	08/11/06	EQUIPMENT		1,599.99
10–26	P2	BC06000088	DO	08/11/06	08/11/06	EQUIPMENT		1,599.99
10–26	P2	BC06000088	DO	08/11/06	08/11/06	EQUIPMENT		1,599.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.						
FISCAL YEAR 2006 HOUSE TECHNICAL SUPPORT—Con.						
10–26	P2 BC06000088	DO	08/11/06 08/11/06	EQUIPMENT		1,599.99
10–26	P2 BC06000088	DO	08/11/06 08/11/06	EQUIPMENT		290.00
				EQUIPMENT TOTALS:		16,289.90
				EMERGENCY RESPONSE CTR - LCR TOTALS:		16,395.78
				OFFICE TOTALS:		1,451,619.85
FISCAL YEAR 2005 HOUSE TECHNICAL SUPPORT						
HTS938						
OTHER SERVICES						
11–06	P2 BC05000056M	CHESAPEAKE NETCRAFTSMEN	09/01/06 09/30/06	SERVICES		2,057.00
				OTHER SERVICES TOTALS:		2,057 00
				HTS938 TOTALS:		2,057.00
HTS940D						
OTHER SERVICES						
10–31	P2 OPR040910AD	BOOZ ALLEN HAMILTON	06/01/06 06/30/06	SERVICES		10,695.81
10–31	P2 OPR040910AE	DO	07/01/06 07/31/06	SERVICES		9,973.73
10–31	P2 OPR040910AF	DO	08/01/06 08/31/06	SERVICES		14,983.16
10–31	P2 OPR040910AG	DO	09/01/06 09/30/06	SERVICES		10,840 47
10–31	P2 OPR040910AG	DO	09/01/06 09/30/06	SERVICES		396.90
11–28	P2 BC03000089D	INTERAMERICA TECHNOLOGIES INC.	10/23/06 10/23/06	SERVICES		1,000 00
11–30	P2 OPC0500026L	PITNEY BOWES GOVT. SOLUTIONS	08/01/06 08/30/06	SERVICES		70,615.23
11–30	P2 OPC0500026L	DO	08/01/06 08/30/06	SERVICES		16,081 71
11–30	P2 OPC0500026M	DO	09/01/06 09/30/06	SERVICES		96,933.35
11–30	P2 OPC0500026M	DO	09/01/06 09/30/06	SERVICES		358.23
				OTHER SERVICES TOTALS:		231,878.59
				HTS940D TOTALS.		231,878.59
				OFFICE TOTALS:		233,935.59
SALARIES OFCR EMPL NO YR FUND						
FISCAL YEAR 2006 CHIEF ADMINISTRATIVE OFFICER						
CAPITOL VISITORS CENTER						
EQUIPMENT						
11–06	P2 OPR0600067	AMERICAN SYSTEMS CORPORATION	05/01/06 04/30/07	CABLING		150,000.00
				EQUIPMENT TOTALS:		150,000.00
				CAPITOL VISITORS CENTER TOTALS:		150,000.00
				OFFICE TOTALS:		150,000.00
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES						
CAPITOL VISITORS CENTER						
				OTHER SERVICES	13,860.00	13,860.00
				CAPITOL VISITORS CENTER TOTALS:	13,860.00	13,860.00
				OFFICE TOTALS:	13,860.00	13,860.00

CAPITOL VISITORS CENTER
OTHER SERVICES

12–12	P2	OFP0700066	RTKL, INC	10/31/06	10/31/06	CONTRACTOR SUPPORT	11,560.00
12–12	P2	OFP0700066A	DO	10/31/06	10/31/06	CONTRACTOR SUPPORT	2,300.00
						OTHER SERVICES TOTALS:	13,860.00
						CAPITOL VISITORS CENTER TOTALS:	13,860.00
						OFFICE TOTALS:	13,860.00

FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES
CAPITOL VISITORS CENTER
OTHER SERVICES

10–07	P2	OFP0600509	RTKL, INC	06/22/06	07/26/06	CONTRACTOR SUPPORT	16,957.50
10–07	P2	OFP0600509A	DO	07/27/06	08/23/06	CONTRACTOR SUPPORT	15,200.00
11–17	P2	OFP0600509D	DO	08/24/06	09/20/06	CONTRACTOR SUPPORT	8,930.00
11–24	P2	OFP0600509F	DO	05/25/06	06/21/06	CONTRACTOR SUPPORT	11,400.00
12–12	P2	OFP0600509I	DO	10/31/06	10/31/06	CONTRACTOR SUPPORT	17,670.00
						OTHER SERVICES TOTALS	70,157.50

EQUIPMENT

12–13	P2	OPR0600007A	M.C. DEAN, INC.	09/29/06	09/29/06	CVC CABLING PER SOW AND QUOTE	293,576.00
12–13	P2	OPR06000076	DO	09/29/06	09/29/06	CVC CABLING PER SOW AND QUOTE	9,896.79
						EQUIPMENT TOTALS:	303,472.79
						CAPITOL VISITORS CENTER TOTALS:	373,630.29

HTS
OTHER SERVICES

10–20	P2	OPC0600003D	BOOZ ALLEN HAMILTON	05/01/06	05/31/06	OTHER DIRECT COSTS	311.31
10–20	P2	OPC0600003E	DO	06/01/06	06/30/06	OTHER DIRECT COSTS	1,103.82
10–21	P2	OPC0600003F	DO	07/01/06	07/31/06	OTHER DIRECT COSTS	1,174.86
10–31	P2	OPC0600003G	DO	08/01/06	08/31/06	OTHER DIRECT COSTS	136.95
						OTHER SERVICES TOTALS.	2,726.94
						HTS TOTALS:	2,726.94
						OFFICE TOTALS:	376,357.23

FISCAL YEAR 2006 COMMUNICATIONS
CAPITOL VISITORS CENTER
OTHER SERVICES

11–06	P2	OPR0600090	AMERICAN SYSTEMS CORPORATION	10/13/06	10/13/06	CVC AV CABLING	138,969.05
						OTHER SERVICES TOTALS:	138,969.05
						CAPITOL VISITORS CENTER TOTALS:	138,969.05
						OFFICE TOTALS:	138,969.05

FISCAL YEAR 2005 COMMUNICATIONS
CAPITOL VISITORS CENTER
OTHER SERVICES

10–31	P2	OPC0500040R	K2 AUDIO	10/01/06	10/01/06	AUDIO/VIDEO NETWORK FOR CVC -	126.25
10–31	P2	OPC0500040R	DO	10/01/06	10/01/06	CVC COMMITTEE #1 - PHASE ONE A	4,482.50
10–31	P2	OPC0500040R	DO	10/01/06	10/01/06	CVC LARGE DAIS STYLE MAIN HEAR	4,125.00
10–31	P2	OPC0500040R	DO	10/01/06	10/01/06	CVC THREE SERVICE LEVEL MEETIN	990.00
						OTHER SERVICES TOTALS	9,723.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.							
FISCAL YEAR 2005 COMMUNICATIONS—Con.							
					CAPITOL VISITORS CENTER TOTALS:		9,723.75
					OFFICE TOTALS:		9,723.75
MEMBERS REPRESENTATION ALLOW							
2006 HON. NEIL ABERCROMBIE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,465.62	540.39
					PERSONNEL COMPENSATION	995,878.17	175,180.70
					PERSONNEL BENEFITS	2,591.22	621.02
					TRAVEL	33,256.52	1,347.20
					RENT, COMMUNICATION, UTILITIES	85,982.18	17,417.84
					PRINTING AND REPRODUCTION	31,812.53	0.00
					OTHER SERVICES	70,640.78	2,171.43
					SUPPLIES AND MATERIALS	102,942.02	6,455.29
					EQUIPMENT	60,486.72	13,751.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,409,055.76	204,574.69
					OFFICE TOTALS:	1,409,055.76	204,574.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04	NW200627800 UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		190.87
11–30	04	NW200629800 DO	09/01/06	09/01/06	FRANKED MAIL		230.10
11–30	04	NW200633200 DO	10/01/06	10/01/06	FRANKED MAIL		88.92
12–28	04	NW200635500 DO	11/01/06	11/01/06	FRANKED MAIL		30.50
					FRANKED MAIL TOTALS:		540.39
PERSONNEL COMPENSATION							
		ASSELBAYE,AMY	10/01/06	12/31/06	CHIEF OF STAFF		22,610.00
		AU,ALVIN K	10/01/06	12/31/06	MILITARY LIAISON		9,420.83
		BUSH,DOUGLAS R	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		16,015.41
		CHAPMAN,KATHLEEN	10/01/06	12/31/06	JUNIOR LEGISLATIVE ASSISTANT		11,305.00
		CHAPMAN,MONICA I	10/01/06	12/31/06	STAFF ASSISTANT		7,159.83
		CLERINX,WENDY Y	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		12,812.33
		FLORES,LAURA I	10/01/06	10/31/06	PART-TIME EMPLOYEE		8,750.00
		DO	11/01/06	12/04/06	PROF STAFF MBR, SUBC ON EDUCAT		113.33
		HELFERT,DAVID L	10/01/06	12/31/06	PRESS SECRETARY		13,189.16
		ICHIYAMA,LINDA E	10/01/06	11/01/06	PAID INTERN		1,033.33
		LIU,LOUISE NOBU	10/01/06	12/31/06	OFFICE MANAGER		12,623.91
		MULLER,DIANA M	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		8,478.75
		NEKOBA,LLOYD T	10/01/06	12/31/06	SPECIAL ASSISTANT		14,131.25
		ONUMA,GAIL Y	10/01/06	12/31/06	STAFF ASSISTANT		7,536.66
		SAITO,BLAINE G	10/01/06	12/31/06	LEGISLATIVE AIDE		6,029.33
		SAMBUENO,RENEE	10/01/06	12/31/06	GRANTS COORD/COMMUN LIAISON		11,305.00
		THOMPSON,CORA A	10/01/06	11/01/06	SHARED EMPLOYEE		1,550.00

			TIM SING,O'KEALA M A	10/01/06	12/31/06	CONGRESSIONAL LIAISON	11,116.58
						PERSONNEL COMPENSATION TOTALS:	175,180.70
		PERSONNEL BENEFITS					
10–31	S7	06304000129		10/01/06	10/31/06	TRANSIT BENEFITS	621.02
						PERSONNEL BENEFITS TOTALS	621.02
		TRAVEL					
10–18	P1	07HI0100003	CITIBANK GOV CARD SERVICE	09/14/06	09/25/06	TRAVEL SUBSISTENCE	317.00
10–18	P1	07HI0100004	DO	10/01/06	10/01/06	TRAVEL SUBSISTENCE	457.90
12–12	P1	07HI0100007	DO	10/21/06	10/21/06	TRAVEL SUBSISTENCE	572.30
						TRAVEL TOTALS	1,347.20
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL	91.86
10–10	HR	976279	THE FILIPINO COMMUNITY CENTER	06/24/06	06/24/06	REFUND; OVERPAYMENT	–250.00
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL	45.80
10–12	CB	FXF061011A	DO	09/19/06	09/19/06	OVERNIGHT MAIL	96.80
10–18	P1	07HI0100005	LAURA I FLORES	09/29/06	10/29/06	TELECOMMUNICATIONS CHARGES	441.67
10–19	OP	07GSA080603	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES	438.71
10–19	OP	07GSA090603	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	599.96
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	108.00
10–25	S4	06298001005		09/01/06	09/30/06	RECORDING (TRANSFER)	162.50
10–27	S6	HI03490RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT HONOLULU	4,380.00
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/10/06	10/10/06	OVERNIGHT MAIL	32.82
10–31	S5	DY630502352		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	23.25
10–31	S5	DY630502356		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630502357		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	156.00
10–31	S5	DY630502358		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	730.56
10–31	OP	07GSA060606	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	DUPLICATE PAYMENT	–439.18
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL	21.21
11–17	OP	07GSA100603	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES	448.98
11–27	P2	HCV0700073	CINGULAR GOVT SALES OFFICE	10/13/06	10/13/06	CW 8700 BB COMBO	249.99
11–29	S6	HI03490RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT HONOLULU	4,349.00
11–30	S5	DY633802304		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	18.94
11–30	S5	DY633802308		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633802309		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	156.00
11–30	S5	DY633802310		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	357.72
12–12	P1	07HI0100009	HAWAIIAN TELECOM	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES	80.56
12–12	P1	07HI0100011	OCEANIC CABLE	11/16/06	12/15/06	UTILITIES	86.86
12–28	S6	HI3490R0612	GENERAL SERVICES ADMIN	12/01/06	12/31/06	RENT HONOLULU	4,365.00
12–31	S5	DY700302277		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	26.94
12–31	S5	DY700302278		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700302279		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	148.00
12–31	S5	DY700302280		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	357.89
						RENT, COMMUNICATION, UTILITIES TOTALS.	17,417.84
		OTHER SERVICES					
10–27	S6	HI3490S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES HONOLULU	668.16
10–27	P1	07HI0100006	IKON OFFICE SOLUTIONS	10/16/06	10/16/06	SERVICE CONTRACT	166.95
11–29	S6	HI3490S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES HONOLULU	668.16
12–28	S6	HI3490S0612	DO	12/01/06	12/31/06	SECURITY CHARGES HONOLULU	668.16
						OTHER SERVICES TOTALS:	2,171.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. NEIL ABERCROMBIE—Con.							
	SUPPLIES AND MATERIALS						
10–05	C2 NW200627800	BOISE CASCADE	09/21/06	09/21/06	OFFICE SUPPLIES		133.56
10–05	C2 NW200627800	DO	09/21/06	09/21/06	OFFICE SUPPLIES		7.90
10–05	C1 NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		12.50
10–05	C1 NW200626802	DO	08/17/06	08/17/06	BOTTLED WATER		51.92
10–05	C1 NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–10	P1 07HI0100001	RENEE SAMBUENO	08/24/06	08/24/06	OFFICE SUPPLIES		88.53
10–17	C2 NW200629000	BOISE CASCADE	09/21/06	09/21/06	OFFICE SUPPLIES		29.04
10–25	C1 NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		12.50
10–25	C1 NW200629202	DO	07/25/06	07/25/06	BOTTLED WATER		88.87
10–25	C1 NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV NW200624802	DO			BW: F1900946 06/30/06		–12.50
10–30	HV NW200624802	DO			BW: 2980771279 06/06/06		–63.50
10–30	HV NW200624802	DO			BW: 2991535721 06/29/06		–104.67
10–30	HV NW200624802	DO			BW 2995322282 06/30/06		–2.00
10–31	S1 DY061000162		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		134.99
10–31	S1 07305100012		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		15.33
11–07	C1 NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		12.50
11–07	C1 NW200630602	DO	09/12/06	09/12/06	BOTTLED WATER		71.90
11–07	C1 NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–30	S1 DY061100168		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–133.97
11–30	HR 397114	LAURA I FLORES	09/15/06	09/15/06	REIMB; PAYMENT ERROR		–1,974.26
11–30	HR 976294	DO	07/01/06	07/01/07	REIMB; PAYMENT ERROR		–997.00
11–30	HR 976294	DO	08/05/06	08/05/07	REIMB. PAYMENT ERROR		–2,930.00
12–12	P1 07HI0100008	LEADERSHIP DIRECTORIES, INC	10/23/06	10/23/07	PUBLICATION/REFERENCE MATERIAL		1,465.00
12–12	P1 07HI0100010	MENEHUME WATER COMPANY	11/01/06	11/30/06	BOTTLED WATER		10.35
12–13	HR 397123	AMERICAN EXPRESS	02/28/06	02/28/07	REFUND; SUB. CANCELLATION		1,764.70
12–13	HR 397123	LAURA I FLORES	02/28/06	02/28/06	REFUND; OVERPAYMENT		–528.73
12–14	P1 07HI0100012	THE HONOLULU ADVERTISER	10/15/06	01/06/07	PUBLICATION/REFERENCE MATERIAL		48.00
12–15	HR 397125	DOW JONES & COMPANY, INC.	01/19/06	01/19/07	REFUND,OVERPAYMENT		–44.97
12–15	HR 397125	USA TODAY	06/01/06	06/01/07	REFUND SUB CANCELLATION		–87.88
					SUPPLIES AND MATERIALS TOTALS		–6,455.29
	EQUIPMENT						
10–31	S8 MA000642126		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,020.10
10–31	S8 PL000647613		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		1,321.42
10–31	S8 PL000647697		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		1,270.50
10–31	S8 PL000647897		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		784.78
11–29	S8 MA000651315		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,020.10
11–29	S8 PL000656825		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		1,321.42
11–29	S8 PL000656887		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		1,270.50
11–29	S8 PL000657172		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		784.78
12–15	HV 07A90100041		09/15/06	09/15/06	REPAY PLAN ADDJ--HSS MEMO		–3,897.00
12–28	S8 MA000660403		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,020.10

12–28	S8	PL000665820		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,321.42
12–28	S8	PL000665883		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,270.50
12–28	S8	PL000666145		03/01/06	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	24.38
12–28	S8	PL000666146		04/01/06	04/01/06	EQUIPMENT PURCHASE (TRANSFER)	44.46
12–28	S8	PL000666147		05/01/06	05/01/06	EQUIPMENT PURCHASE (TRANSFER)	44.46
12–28	S8	PL000666148		06/01/06	06/01/06	EQUIPMENT PURCHASE (TRANSFER)	44.46
12–28	S8	PL000666149		07/01/06	07/01/06	EQUIPMENT PURCHASE (TRANSFER)	89.34
12–28	S8	PL000666151		09/01/06	09/01/06	EQUIPMENT PURCHASE (TRANSFER)	121.75
12–28	S8	PL000666152		10/01/06	10/01/06	EQUIPMENT PURCHASE (TRANSFER)	121.75
12–28	S8	PL000666154		12/01/06	12/01/06	EQUIPMENT PURCHASE (TRANSFER)	121.75
12–28	S8	PL000666211		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	784.78
12–28	S8	PL000666245		08/01/06	08/01/06	EQUIPMENT PURCHASE (TRANSFER)	121 75
12–28	S8	PL000666248		11/01/06	11/01/06	EQUIPMENT PURCHASE (TRANSFER)	121.75
12–28	S8	PL000666264		07/01/06	07/01/06	EQUIPMENT PURCHASE (TRANSFER)	86.50
12–28	S8	PL000666265		08/01/06	08/01/06	EQUIPMENT PURCHASE (TRANSFER)	103.13
12–28	S8	PL000666266		09/01/06	09/01/06	EQUIPMENT PURCHASE (TRANSFER)	103.13
12–28	S8	PL000666267		10/01/06	10/01/06	EQUIPMENT PURCHASE (TRANSFER)	103.13
12–28	S8	PL000666268		11/01/06	11/01/06	EQUIPMENT PURCHASE (TRANSFER)	103.13
12–28	S8	PL000666269		12/01/06	12/01/06	EQUIPMENT PURCHASE (TRANSFER)	103.13
						EQUIPMENT TOTALS.	13,751.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,574.69
						OFFICE TOTALS:	204,574.69

2005 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10–10	HR	976279	LAURA I FLORES	09/28/05	09/28/05	REIMB; DUPLICATE PAYMENT	-182.95
						SUPPLIES AND MATERIALS TOTALS:	- 182.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	- 182 95
						OFFICE TOTALS:	–182 95

2006 HON. GARY L ACKERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,141 76	1,265.39
PERSONNEL COMPENSATION	993,517.91	333,044.30
PERSONNEL BENEFITS	1,799.43	290 95
TRAVEL	16,420.93	2,721 68
RENT, COMMUNICATION, UTILITIES	114,400.15	29,879 08
PRINTING AND REPRODUCTION	13,441.62	11,620 70
OTHER SERVICES	2,455.00	600 00
SUPPLIES AND MATERIALS	32,002.69	11,738 64
EQUIPMENT	50,878.00	12,891.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256,057.49	404,052.49
OFFICE TOTALS:	1,256,057.49	404,052.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	232.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. GARY L ACKERMAN—Con.							
10-27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		634.47
11-30	04 NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL		366.13
12-28	04 NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		32.78
						FRANKED MAIL TOTALS:	1,265.39
	PERSONNEL COMPENSATION						
		ADAMS,DAVID S	10/01/06	12/31/06	SHARED EMPLOYEE		4,231.33
		BERRY,UNA M	10/01/06	12/31/06	DISTRICT ADMINISTRATOR		25,735.66
		BLUMENFELD,DALIS A	10/01/06	12/31/06	STAFF ASSISTANT		10,125.00
		BOMS,STEVEN D	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		15,750.00
		CONNOLLY,BRENDA JEAN	10/01/06	12/31/06	WASHINGTON SCHEDULER		21,750.00
		DIAMOND,HOWARD	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF		26,819.00
		FROST,JARED A	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		17,125.00
		GOLDES,JORDAN H	10/01/06	12/31/06	PRESS SECRETARY		26,652.34
		KIM,JANE S	10/01/06	12/31/06	CASEWORKER		9,750.00
		KIM,KEVIN D	10/01/06	12/31/06	CASEWORKER		13,250.00
		LANGUMAS,FIOR RODRIGUEZ	10/01/06	12/31/06	CASEWORKER		22,485.66
		LEMMA,ANTHONY J	01/03/06	12/31/06	DISTRICT SCHEDULER		12,576.39
		LINDWARM,CRAIG A	10/01/06	12/31/06	CASEWORKER		10,250.00
		MAURO,KEVIN M	10/01/06	12/31/06	SYSTEM ADMINISTRATOR		13,961.92
		MCCORMICK,MEGHAN C	10/01/06	12/31/06	OFFICE MANAGER		19,500.00
		MOSKOWITZ,JEDD I	10/01/06	12/31/06	CHIEF OF STAFF		39,957.00
		PERLER,ANDREA LYNNE	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		18,500.00
		SCHARFMAN,GERALD B	10/01/06	12/31/06	PART-TIME EMPLOYEE		8,625.00
		WALLENSTEIN,ROSS M	10/01/06	12/31/06	SPECIAL ASSISTANT		16,000.00
						PERSONNEL COMPENSATION TOTALS:	333,044.30
	PERSONNEL BENEFITS						
10-31	S7 06304000263		10/01/06	10/31/06	TRANSIT BENEFITS		96.27
11-30	S7 06334000254		11/01/06	11/30/06	TRANSIT BENEFITS		97.26
12-29	S7 06363000240		12/01/06	12/31/06	TRANSIT BENEFITS		97.42
						PERSONNEL BENEFITS TOTALS:	290.95
	TRAVEL						
11-28	P1 07NY0500001	CITIBANK GOV CARD SERVICE	09/06/06	09/30/06	TRAVEL SUBSISTENCE		595.10
11-30	P1 07NY0500007	CITIBANK	10/11/06	10/20/06	TRAVEL SUBSISTENCE		442.18
11-30	P1 07NY0500011	CITIBANK GOV CARD SERVICE	10/16/06	10/16/06	A/F TRAIN #5659 KEVIN		288.00
11-30	P1 07NY0500012	DO	10/16/06	10/16/06	LOCAL TRANSPORTATION		14.00
11-30	P1 07NY0500016	DO	09/18/06	09/18/06	R/T AIRFARE #9253 FROST		168.60
11-30	P1 07NY0500024	DO	10/27/06	10/27/06	A/F #9270 CONNELLY		218.60
11-30	P1 07NY0500019	CRAIG LINDWARM	08/09/06	10/29/06	PRIVATE AUTO MILEAGE		55.63
11-30	P1 07NY0500020	DO	09/29/06	10/11/06	LOCAL TRANSPORTATION		17.50
11-30	P1 07NY0500017	JARED FROST	09/18/06	09/18/06	LOCAL TRANSPORTATION		25.00
11-30	P1 07NY0500018	DO	09/18/06	09/18/06	LOCAL TRANSPORTATION		15.00
11-30	P1 07NY0500006	JEDD I. MOSKOWITZ	10/04/06	10/06/06	PRIVATE AUTO MILEAGE		255.88
11-30	P1 07NY0500008	DO	10/05/06	10/05/06	MEALS ON TRAVEL		40.60

11–30	P1	07NY0500009	DO	10/11/06	10/18/06	LOCAL TRANSPORTATION	60.00
11–30	P1	07NY0500013	ROSS WALLENSTEIN	09/22/06	09/22/06	LOCAL TRANSPORTATION	22.00
11–30	P1	07NY0500014	DO	09/22/06	09/22/06	LOCAL TRANSPORTATION	15.00
11–30	P1	07NY0500022	STEVEN BOMS	09/20/06	09/24/06	PRIVATE AUTO MILEAGE	263.00
11–30	P1	07NY0500023	DO	09/21/06	09/21/06	PRIVATE AUTO MILEAGE	15.00
12–05	P1	07NY0500032	INTABORO	09/14/06	09/14/06	LOCAL TRANSPORTATION	46.92
12–05	P1	07NY0500033	DO	09/30/06	09/30/06	LOCAL TRANSPORTATION	46.92
12–05	P1	07NY0500034	KELLY'S CAR SERVICE	10/14/06	10/17/06	LOCAL TRANSPORTATION	116.75
						TRAVEL TOTALS:	2,721.68
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL	12.94
10–05	CB	FXF061002B	DO	09/14/06	09/14/06	OVERNIGHT MAIL	19.52
10–12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL	7.33
10–12	CB	FXF061011A	DO	09/22/06	09/22/06	OVERNIGHT MAIL	6.29
10–12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL	12.47
10–18	HV	07A90100005	FIRST CALL	09/28/06	09/28/06	TAPE DUPLICATION	35.00
10–20	P9	NY0502R0610	PAK REALTY	10/01/06	10/31/06	BAYSIDE RENT	7,395.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL	21.96
10–25	P2	HCV0603414	VERIZON WIRELESS	10/05/06	10/05/06	8703 COLOR W/VOICE AND DATA	124.99
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/16/06	10/16/06	OVERNIGHT MAIL	6.63
10–30	CB	FXF061026A	DO	10/12/06	10/12/06	OVERNIGHT MAIL	12.14
10–30	P2	HCV0603414A	VERIZON WIRELESS	10/10/06	10/10/06	8703 COLOR W/VOICE AND DATA	124.99
10–31	S5	DY630504774		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	78.85
10–31	S5	DY630504775		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	64.82
10–31	S5	DY630504779		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	60.00
10–31	S5	DY630504781		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	146.00
10–31	S5	DY630504782		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	893.69
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL	16.34
11–03	CB	FXF061102A	DO	10/19/06	10/19/06	OVERNIGHT MAIL	31.07
11–15	CB	FXF061113A	DO	10/31/06	10/31/06	OVERNIGHT MAIL	6.56
11–15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL	12.90
11–15	P2	HCV0602910	SUNTURN	10/17/06	10/17/06	700316474 PAR ACS PROC MOD R7	950.00
11–15	P2	HCV0602910	DO	10/17/06	10/17/06	700229818 PARTNER 5 SLOT CARRI	135.25
11–15	P2	HCV0602910	DO	10/17/06	10/17/06	108463001 PARTNER ACS RELEASE	400.00
11–15	P2	HCV0602910	DO	10/17/06	10/17/06	104942 TECH LABOR	600.00
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/02/06	11/02/06	OVERNIGHT MAIL	6.96
11–20	P9	NY0502R0611	PAK REALTY	11/01/06	11/30/06	BAYSIDE RENT	7,395.00
11–28	P1	07NY0500002	HON. GARY L. ACKERMAN	08/10/06	09/02/06	TELECOMMUNICATIONS CHARGES	19.61
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL	8.12
11–29	CB	FXF061127A	DO	11/08/06	11/08/06	OVERNIGHT MAIL	18.69
11–30	S5	DY633804671		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	78.85
11–30	S5	DY633804672		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	82.59
11–30	S5	DY633804676		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	60.00
11–30	S5	DY633804678		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	146.00
11–30	S5	DY633804679		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	613.42
12–05	P1	07NY0500027	HON. GARY L. ACKERMAN	08/17/06	11/10/06	TELECOMMUNICATIONS CHARGES	6.27
12–05	P1	07NY0500028	DO	10/17/06	10/27/06	TELECOMMUNICATIONS CHARGES	11.82
12–05	P1	07NY0500035	PITNEY BOWES	07/01/06	09/30/06	POSTAGE/MAILING SERVICE	220.00
12–05	P1	07NY0500043	TIME WARNER CABLE OF NY	10/01/06	10/31/06	UTILITIES	28.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. GARY L ACKERMAN—Con.								
12–05	P1	07NY0500044	DO	10/01/06	11/30/06	UTILITIES		117.14
12–05	P1	07NY0500046	VERIZON NEW YORK INC	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		514.77
12–05	P1	07NY0500047	DO	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		572.91
12–05	P1	07NY0500048	VERIZON WIRELESS	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES		203.94
12–05	P1	07NY0500049	DO	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES		55.77
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL		30.21
12–18	CB	FXF061214A	DO	12/05/06	12/05/06	OVERNIGHT MAIL		8.12
12–20	P9	NY0502R0612	PAK REALTY	12/01/06	12/31/06	BAYSIDE RENT		7,395.00
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		42.74
12–31	S5	DY700304641		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		78.85
12–31	S5	DY700304642		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		57.50
12–31	S5	DY700304646		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		60.00
12–31	S5	DY700304648		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		146.00
12–31	S5	DY700304649		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		725.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,879.08
		PRINTING AND REPRODUCTION						
10–25	S3	06298000105		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		3.20
11–24	S3	06328000072		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		11.30
12–05	P1	07NY0500029	DAVID L. ANDRUKITUS, INC.	10/31/06	10/31/06	PRINTING AND REPRODUCTION		40.00
12–05	P1	07NY0500030	DO	11/13/06	11/13/06	PRINTING AND REPRODUCTION		40.00
12–05	P5	6M2120101	MULTI-MEDIA ADVERTISING	09/20/06	09/20/06	MASSPRINTING#1		11,500.00
12–20	S3	06354000115		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		26.20
						PRINTING AND REPRODUCTION TOTALS:		11,620.70
		OTHER SERVICES						
11–30	P1	07NY0500003	FREDDY CARPIO	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		200.00
11–30	P1	07NY0500004	DO	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		200.00
11–30	P1	07NY0500005	DO	11/01/06	11/27/06	JANITORIAL AND RELATED SERVICE		200.00
						OTHER SERVICES TOTALS:		600.00
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.00
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		14.99
10–05	C1	NW200626804	DO	08/08/06	08/08/06	BOTTLED WATER		53.98
10–05	C1	NW200626804	DO	08/18/06	08/18/06	BOTTLED WATER		39.63
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		18.00
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		10.00
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		14.99
10–25	C1	NW200629203	DO	07/14/06	07/14/06	BOTTLED WATER		50.99
10–25	C1	NW200629203	DO	07/26/06	07/26/06	BOTTLED WATER		36.84
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–26	P1	07CHS000039	US CAPITOL HISTORICAL SOCIETY	10/23/06	10/23/06	CALENDARS		6,075.00

10–30	HV	NW200624803	DEER PARK			BW: F1683270 06/30/06	–10.00
10–30	HV	NW200624803	DO			BW: F1907732 06/30/06	–14.99
10–30	HV	NW200624803	DO			BW: 2983407285 06/07/06	–6.00
10–30	HV	NW200624803	DO			BW: 2986790976 06/30/06	–28.47
10–30	HV	NW200624803	DO			BW: 2986919914 06/20/06	–32.79
10–30	HV	NW200624803	DO			BW: 2995092836 06/30/06	–2.00
10–30	HV	NW200624803	DO			BW: 2995151087 06/30/06	–2.00
10–31	S1	DY061000339		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	386.88
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.00
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	14.99
11–07	C1	NW200630603	DO	09/13/06	09/13/06	BOTTLED WATER	21.77
11–07	C1	NW200630603	DO	09/26/06	09/26/06	BOTTLED WATER	47.98
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	10.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	14.99
11–22	C1	NW200632503	DO	10/06/06	10/06/06	BOTTLED WATER	36.84
11–22	C1	NW200632503	DO	10/19/06	10/19/06	BOTTLED WATER	32.99
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	40.75
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–27	HV	07A90100022		09/29/06	09/29/06	FRAMING (TRANSFER)	50.00
11–27	HV	07A90100022		10/16/06	10/16/06	FRAMING (TRANSFER)	55.00
11–30	S1	DY061100344		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	387.96
11–30	P1	07NY0500025	ANDREA PERLER	05/21/06	09/17/06	OFFICE SUPPLIES	111.53
11–30	P1	07NY0500015	BRENDA CONNOLLY	11/24/06	11/24/06	FOOD & BEVERAGE FOR MEETINGS	10.99
11–30	P1	07NY0500021	DALIS ADLER BLUMENFELD	10/24/06	10/24/06	OFFICE SUPPLIES	28.38
11–30	P1	07NY0500010	JEDD I. MOSKOWITZ	04/24/06	04/24/06	HABITATION EXPENSE	1,260.34
12–05	P1	07NY0500031	DISTRICT SUPPLY CENTER	10/11/06	10/11/06	OFFICE SUPPLIES	857.60
12–05	P1	07NY0500036	JOE RAGAN'S COFFEE LTD	08/18/06	08/18/06	FOOD & BEVERAGE FOR MEETINGS	50.40
12–05	P1	07NY0500037	DO	09/14/06	09/14/06	FOOD & BEVERAGE FOR MEETINGS	168.50
12–05	P1	07NY0500038	DO	10/26/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS	152.10
12–05	P1	07NY0500026	KEVIN D KIM	11/15/06	11/15/06	FOOD & BEVERAGE FOR MEETINGS	29.50
12–05	P1	07NY0500039	STAPLES	09/14/06	09/18/06	OFFICE SUPPLIES	548.72
12–05	P1	07NY0500040	DO	10/10/06	11/01/06	OFFICE SUPPLIES	981.11
12–05	P1	07NY0500041	STOP & SHOP SUPERMARKET #537	08/24/06	08/24/06	FOOD & BEVERAGE FOR MEETINGS	33.68
12–05	P1	07NY0500042	DO	08/28/06	08/28/06	FOOD & BEVERAGE FOR MEETINGS	23.60
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	14.99
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	10.00
12–19	C1	NW200635203	DO	11/13/06	11/13/06	BOTTLED WATER	38.99
12–19	C1	NW200635203	DO	11/27/06	11/27/06	BOTTLED WATER	51.91
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–31	S1	DY061200333		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	7.98
						SUPPLIES AND MATERIALS TOTALS	11,738.64
		EQUIPMENT					
10–31	S8	MA000641070		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	4,297.25
11–29	S8	MA000650248		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	4,297.25
12–28	S8	MA000660765		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	4,297.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. GARY L ACKERMAN—Con.						
				EQUIPMENT TOTALS:		12,891.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		404,052.49
				OFFICE TOTALS:		404,052.49
2005 HON. GARY L ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		LEMMA,ANTHONY J	01/01/06	01/02/06 DISTRICT SCHEDULER		395.83
				PERSONNEL COMPENSATION TOTALS:		395.83
PRINTING AND REPRODUCTION						
12–05 P1	07NY0500045	XEROX CORPORATION	12/30/05	03/24/06 PRINTING AND REPRODUCTION		28.95
				PRINTING AND REPRODUCTION TOTALS:		28.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		424.78
				OFFICE TOTALS:		424.78
2006 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	28,608.43	1,902.99
				PERSONNEL COMPENSATION	878,207.26	280,636.20
				PERSONNEL BENEFITS	322.42	322.42
				TRAVEL	45,333.71	11,811.02
				RENT, COMMUNICATION, UTILITIES	78,558.84	19,384.54
				PRINTING AND REPRODUCTION	29,722.69	22,179.72
				OTHER SERVICES	5,186.25	1,658.94
				SUPPLIES AND MATERIALS	27,814.41	13,365.18
				EQUIPMENT	41,231.93	10,126.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,134,985.94	361,387.51
				OFFICE TOTALS:	1,134,985.94	361,387.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10–06 04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06 FRANKED MAIL		960.91
10–31 SF	DY061004761		10/27/06	10/31/06 FRANKED MAIL		–6.85
10–31 SF	DY061004762		10/27/06	10/31/06 FRANKED MAIL		–4.90
10–31 SF	DY061004763		10/27/06	10/31/06 FRANKED MAIL		14.70
10–31 SF	DY061004764		10/27/06	10/31/06 FRANKED MAIL		–6.85
10–31 SF	DY061004765		10/27/06	10/31/06 FRANKED MAIL		–9.80
10–31 SF	DY061004766		10/27/06	10/31/06 FRANKED MAIL		–10.45
11–30 04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06 FRANKED MAIL		422.00
11–30 04	NW200633200	DO	10/01/06	10/01/06 FRANKED MAIL		285.53
12–28 04	NW200635500	DO	11/01/06	11/01/06 FRANKED MAIL		288.10
				FRANKED MAIL TOTALS:		1,902.99

PERSONNEL COMPENSATION

			ABERNATHY,PAMELA M	10/01/06	12/31/06	CONSTITUENT SERVICES REP	12,250.01
			CHAHINIAN,MICHAEL	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	14,750.01
			DAWSON,MARK E	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	29,152.34
			DIAZ,GEOFFREY	10/01/06	12/31/06	SYSTEM ADMIN/LEG CORRES	13,000.00
			ELLIS,PATRICIA	10/01/06	12/31/06	CONSTITUENT SVC REPRESENTATIVE	8,000.00
			HARPER,JASON G	10/01/06	12/31/06	DISTRICT FIELD REPRESENTATIVE	12,500.00
			HARRIS,MURRAY	10/01/06	12/31/06	SHARED EMPLOYEE	5,243.34
			HOUSEL,REUBEN PAUL	10/01/06	12/31/06	DISTRICT FIELD REP	21,000.01
			LAIRD,JARED R	10/02/06	10/02/06	PAID INTERN	483.33
			LAWSON,CHRISTOPHER L	10/01/06	12/31/06	STAFF ASSISTANT	8,749.99
			LOWRY,MICHAEL T	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	22,499.99
			MASTERS,LINDSAY BROOKE	10/01/06	12/31/06	STAFF ASSISTANT	7,044.45
			MCGOUGH,SUSAN A	11/01/06	11/16/06	STAFF ASSISTANT	258.33
			MEDLEY,MEGAN L	10/01/06	12/31/06	SR LEGISLATIVE ASSISTANT	20,000.01
			MOONEY,ARNOLD G	10/01/06	12/31/06	TEMPORARY EMPLOYEE	3,250.00
			NOEL,TIFFANY	10/01/06	12/31/06	SCHEDULER/OFFICE MANAGER	26,985.66
			PURCELL,MITCHELL S	10/01/06	12/31/06	STAFF ASSISTANT	1,843.75
			ROSS,JOHN CM	10/01/06	12/31/06	DISTRICT FIELD REP	14,624.99
			STEVENS,EVELYN M	10/01/06	12/31/06	CONSTITUENT SERVICES REP	18,999.99
			SUGGS,CARRIE E	10/01/06	12/31/06	CASEWORKER	5,874.99
			TAYLOR,JENNIFER B	10/01/06	12/31/06	SPECIAL PROJECTS COORDINATOR	20,250.01
			WINDHAM,SHEILA	10/01/06	12/31/06	CONSTIT SVC REPRESENTATIVE	13,875.00
						PERSONNEL COMPENSATION TOTALS:	280,636.20

PERSONNEL BENEFITS

10–31	S7	06304000003		10/01/06	10/31/06	TRANSIT BENEFITS	106.76
11–30	S7	06334000003		11/01/06	11/30/06	TRANSIT BENEFITS	107.75
12–29	S7	06363000003		12/01/06	12/31/06	TRANSIT BENEFITS	107.91
						PERSONNEL BENEFITS TOTALS:	322.42

TRAVEL

10–05	P1	07AL0400006	JASON G. HARPER	08/02/06	08/30/06	PRIVATE AUTO MILEAGE	715.60
10–05	P1	07AL0400003	MURRAY HOOD HARRIS	08/16/06	08/19/06	CAR RENTAL	292.08
10–05	P1	07AL0400004	DO	08/23/06	08/27/06	CAR RENTAL	272.23
10–05	P1	07AL0400005	DO	08/19/06	08/27/06	GASOLINE	120.56
10–13	P1	07AL0400013	CITIBANK GOV CARD SERVICE	10/05/06	10/05/06	AIRFARE HSV-DCA #3345 MBR	166.30
10–13	P1	07AL0400017	DO	09/03/06	09/03/06	LODGING	98.02
10–13	P1	07AL0400018	DO	07/30/06	07/30/06	LODGING	78.83
10–13	P1	07AL0400019	DO	10/02/06	10/02/06	AIRFARE DCA-BHM #3210 MBR	294.60
10–13	P1	07AL0400024	JOHN C.M. ROSS	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	404.40
10–13	P1	07AL0400025	DO	07/09/06	07/11/06	LODGING	329.29
10–16	P1	07AL0400028	JENNIFER BUTLER TAYLOR	09/20/06	09/20/06	PRIVATE AUTO MILEAGE	46.40
10–24	P1	07AL0400029	CITIBANK GOV CARD SERVICE	10/10/06	10/10/06	AIRFARE:#4202 ADERHOLT	294.60
10–24	P1	07AL0400032	DO	10/13/06	10/13/06	AIRFARE: #0173 ADERHOLT	166.30
10–24	P1	07AL0400033	DO	10/17/06	10/17/06	AIRFARE: #0223 ADERHOLT	119.60
10–24	P1	07AL0400035	JASON G. HARPER	09/01/06	09/28/06	PRIVATE AUTO MILEAGE	397.20
10–24	P1	07AL0400036	PAUL HOUSEL	09/07/06	09/21/06	PRIVATE AUTO MILEAGE	260.00
10–31	P1	07AL0400040	CITIBANK GOV CARD SERVICE	10/19/06	10/20/06	LODGING	91.20
10–31	P1	07AL0400041	DO	10/17/06	10/18/06	LODGING	133.20
10–31	P1	07AL0400044	DO	10/17/06	10/18/06	LODGING	127.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. ROBERT B. ADERHOLT—Con.							
10–31	P1 07AL0400052	DO	10/23/06	10/23/06	AIRFARE DC/HSV #7478 MBR		219.30
10–31	P1 07AL0400053	DO	10/20/06	10/20/06	AIRFARE BHM/DCA #7102 MBR		293.10
10–31	P1 07AL0400055	DO	10/25/06	10/25/06	AIRFARE HSV/DCA #1484 MBR		166.30
10–31	P1 07AL0400056	MEGAN L MEDLEY	10/24/06	10/24/06	CAB FARE		17.00
10–31	P1 07AL0400051	PAMELA M ABERNATHY	08/17/06	09/25/06	MILEAGE		204.40
11–01	P1 07AL0400059	CITIBANK GOV CARD SERVICE	06/01/06	06/01/06	MEALS		9.15
11–01	P1 07AL0400060	DO	07/01/06	07/01/06	CAB FARE		28.15
11–22	P1 07AL0400062	DO	11/04/06	11/04/06	AIRFARE #9970 NOEL		166.30
11–22	P1 07AL0400063	DO	10/28/06	10/28/06	AIRFARE #6132 NOEL		166.30
11–22	P1 07AL0400064	DO	11/03/06	11/03/06	AIRFARE #0043 HARRIS		176.60
11–22	P1 07AL0400066	JOHN C.M. ROSS	10/02/06	10/25/06	PRIVATE AUTO MILEAGE		475.20
11–28	P1 07AL0400070	CITIBANK GOV CARD SERVICE	11/12/06	11/12/06	A/F ATL-DCA #6640 ADERHOLT		594.30
11–28	P1 07AL0400076	DO	10/30/06	10/30/06	A/F DCA-HSV #3753 ADERHOLT		166.30
11–28	P1 07AL0400077	DO	10/30/06	10/30/06	A/F DCA-HSV #333764 HARRIS		166.30
11–28	P1 07AL0400075	JASON G HARPER	10/03/06	10/26/06	PRIVATE AUTO MILEAGE		308.00
11–28	P1 07AL0400073	PAUL HOUSEL	10/02/06	10/30/06	PRIVATE AUTO MILEAGE		875.20
12–13	P1 07AL0400094	CHRISTOPHER L. LAWSON	11/21/06	11/21/06	MEALS ON TRAVEL		26.87
12–13	P1 07AL0400086	CITIBANK GOV CARD SERVICE	11/30/06	11/30/06	AIRFARE #2580 ADERHOLT		166.30
12–13	P1 07AL0400093	DO	12/01/06	12/01/06	AIRFARE #2222 ADERHOLT		151.60
12–13	P1 07AL0400095	DO	11/20/06	11/21/06	LODGING		80.52
12–13	P1 07AL0400099	DO	11/21/06	11/27/06	A/F ADERHOLT #1271		448.90
12–13	P1 07AL0400100	DO	11/18/06	11/26/06	A/F NOEL #3623		400.60
12–13	P1 07AL0400091	MURRAY HOOD HARRIS	11/03/06	11/03/06	GASOLINE		26.73
12–13	P1 07AL0400092	DO	10/30/06	11/03/06	CAR RENTAL		344.72
12–14	P1 07AL0400107	JOHN C.M. ROSS	11/04/06	11/29/06	PRIVATE AUTO MILEAGE		306.80
12–14	P1 07AL0400108	DO	12/02/06	12/03/06	LODGING		197.80
12–14	P1 07AL0400109	DO	12/03/06	12/03/06	MEALS ON TRAVEL		18.86
12–14	P1 07AL0400110	DO	12/04/06	12/04/06	GASOLINE		58.18
12–14	P1 07AL0400111	DO	12/04/06	12/04/06	LOCAL TRANSPORTATION		38.00
12–14	P1 07AL0400112	DO	11/30/06	12/04/06	CAR RENTAL		524.65
12–14	P1 07AL0400113	MURRAY HOOD HARRIS	10/30/06	10/31/06	LODGING		96.95
12–14	P1 07AL0400114	DO	10/31/06	11/01/06	LODGING		93.44
12–14	P1 07AL0400115	DO	11/01/06	11/02/06	LODGING		82.80
12–14	P1 07AL0400101	TIFFANY NOEL	11/18/06	11/21/06	CAR RENTAL		101.91
12–14	P1 07AL0400103	DO	11/01/06	11/20/06	MEALS ON TRAVEL		62.54
12–14	P1 07AL0400104	DO	11/21/06	11/21/06	GASOLINE		33.19
12–14	P1 07AL0400105	DO	11/15/06	11/29/06	LOCAL TRANSPORTATION		25.00
12–15	P1 07AL0400116	MURRAY HOOD HARRIS	11/02/06	11/03/06	LODGING		84.70
						TRAVEL TOTALS:	11,811.02
	RENT, COMMUNICATION, UTILITIES						
10–05	CO 100506278A	CHARTER COMMUNICATIONS	04/16/06	05/15/06	CANCELED CHECK-STOP PAYMENT		–49.43
10–05	P1 07AL0400007	CINGULAR WIRELESS	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES		106.80
10–05	CB FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL		49.46

10 12	CB	FXF061011A	DO	09/19/06	09/19/06	OVERNIGHT MAIL	59.15
10 12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL	115.52
10–13	P1	07AL0400014	BELL SOUTH	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES	121.87
10–13	P1	07AL0400015	DO	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES	256.38
10–13	P1	07AL0400016	DO	08/14/06	09/13/06	TELECOMMUNICATIONS CHARGES	359.17
10–16	P1	07AL0400020	TIME WARNER CABLE	09/22/06	10/21/06	CABLE	43.95
10–16	P1	07AL0400027	VERIZON WIRELESS	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES	421.34
10–19	P2	HCV0603265	DO	09/25/06	09/25/06	8703 BLACKBERRY	149.99
10–20	P9	AL0401R0610	CLIFFORD AUBREY LOWRY	10/01/06	10/31/06	RENT-CULLMAN	1,113.00
10–20	P9	AL0402R0610	WALKER COUNTY BD OF EDUCATION	10/01/06	10/31/06	RENT-JASPER	714.50
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	55.44
10 24	P1	07AL0400030	BELL SOUTH	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES	281.11
10–27	S6	AL08428RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT GADSDEN	1,031.00
10–27	P1	07AL0400038	TIFFANY NOEL	04/01/06	04/30/06	UTILITIES	34.37
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL	25.18
10–31	S5	DY630500063		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	100.98
10–31	S5	DY630500067		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	56.00
10–31	S5	DY630500068		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	194 00
10–31	S5	DY630500069		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,325.83
10–31	P1	07AL0400049	BELL SOUTH	09/14/06	10/13/06	TELEPHONE SERVICE	376.27
10–31	P1	07AL0400048	CINGULAR WIRELESS	10/07/06	11/06/06	CELL PHONE SERVICE	93.29
10–31	P1	07AL0400045	CITIBANK GOV CARD SERVICE	10/17/06	10/18/06	TELEPHONE SERVICE	18.00
10–31	P1	07AL0400050	COMCAST OF GADSDEN	10/28/06	11/27/06	CABLE SERVICE	48 85
10–31	P1	07AL0400057	TIME WARNER CABLE	10/22/06	11/21/06	CABLE SERVICE	43.95
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/17/06	10/17/06	OVERNIGHT MAIL	78.75
11–15	CB	FXF061113A	DO	10/24/06	10/24/06	OVERNIGHT MAIL	11.49
11 17	CB	FXF061116A	DO	10/31/06	10/31/06	OVERNIGHT MAIL	25.66
11 20	P9	AL0401R0611	CLIFFORD AUBREY LOWRY	11/01/06	11/30/06	RENT-CULLMAN	1,113.00
11–20	P9	AL0402R0611	WALKER COUNTY BD OF EDUCATION	11/01/06	11/30/06	RENT-JASPER	714.50
11–22	P1	07AL0400067	BELL SOUTH	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES	281.68
11–22	P1	07AL0400068	DO	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES	110.22
11–22	P1	07AL0400069	VERIZON WIRELESS	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES	401 07
11 28	P1	07AL0400078	BELL SOUTH	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES	242 55
11–28	P1	07AL0400079	CHARTER COMMUNICATIONS	10/27/06	11/26/06	UTILITIES	45.23
11–28	P1	07AL0400081	SHEILA A. WINDHAM	10/20/06	10/20/06	POSTAGE/MAILING SERVICE	7.80
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL	56 33
11 29	S6	AL08428RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT GADSDEN	1,031.00
11–30	S5	DY633800061		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	104.44
11–30	S5	DY633800065		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	56 00
11–30	S5	DY633800066		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	194.00
11–30	S5	DY633800067		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,490.56
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	64 08
12–11	CB	FXF061207B	DO	11/21/06	11/21/06	OVERNIGHT MAIL	36.24
12–13	P1	07AL0400089	BELL SOUTH	10/17/06	11/17/06	TELECOMMUNICATIONS CHARGES	255.89
12–13	P1	07AL0400096	DO	10/14/06	11/14/06	TELECOMMUNICATIONS CHARGES	360 79
12–13	P1	07AL0400098	DO	10/17/06	11/17/06	TELECOMMUNICATIONS CHARGES	121.67
12–13	P1	07AL0400088	CHARTER COMMUNICATIONS	11/27/06	12/26/06	UTILITIES	58.96
12–13	P1	07AL0400090	CINGULAR WIRELESS	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	91.45
12–13	P1	07AL0400097	COMCAST OF GADSDEN	11/28/06	12/27/06	UTILITIES	53.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROBERT B. ADERHOLT—Con.								
12-13	P1	07AL0400084	TIME WARNER CABLE	11/22/06	12/21/06	UTILITIES		46.49
12-13	P1	07AL0400085	VERIZON WIRELESS	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES		438.97
12-18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/28/06	11/28/06	OVERNIGHT MAIL		106.42
12-20	P9	AL0401R0612	CLIFFORD AUBREY LOWRY	12/01/06	12/31/06	RENT-CULLMAN		1,113.00
12-20	P9	AL0402R0612	WALKER COUNTY BD OF EDUCATION	12/01/06	12/31/06	RENT-JASPER		714.50
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		76.78
12-28	S6	AL8428R0612	GENERAL SERVICES ADMIN	12/01/06	12/31/06	RENT GADSDEN		1,031.00
12-31	S5	DY700300062		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		91.94
12-31	S5	DY700300066		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		56.00
12-31	S5	DY700300067		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		194.00
12-31	S5	DY700300068		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,362.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,384.54
		PRINTING AND REPRODUCTION						
10-02	P2	OSP42742	DAVID L. ANDRUKITUS, INC	09/15/06	09/15/06	1000- WHITE STOCK BUSINESS CAR		112.50
10-11	P5	6M2132502	BENTLEY DIRECT MARKETING LLC.	08/14/06	08/14/06	MASSPRINTING#2		21,620.00
10-25	S3	06298000003		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		318.82
12-20	S3	06354000007		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		128.40
						PRINTING AND REPRODUCTION TOTALS:		22,179.72
		OTHER SERVICES						
10-05	P1	07AL0400001	CONSTITUENTS DIRECT	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES		500.00
10-13	P1	07AL0400021	DO	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		500.00
10-27	S6	AL8428SE10A	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES GADSDEN		52.98
11-28	P1	07AL0400072	CONSTITUENTS DIRECT	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES		500.00
11-29	S6	AL8428S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES GADSDEN		52.98
12-28	S6	AL8428S0612	DO	12/01/06	12/31/06	SECURITY CHARGES GADSDEN		52.98
						OTHER SERVICES TOTALS		1,658.94
		SUPPLIES AND MATERIALS						
10-05	P1	07AL0400009	CHRISTOPHER L. LAWSON	09/27/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS		2.25
10-05	P1	07AL0400011	CULLMAN TIMES	10/06/06	10/07/07	PUBLICATION/REFERENCE MATERIAL		118.00
10-05	C1	NW200626800	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		11.00
10-05	C1	NW200626800	DO	08/03/06	08/03/06	BOTTLED WATER		43.97
10-05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-05	P1	07AL0400002	KYUKA WATERS INC	08/01/06	02/28/07	BOTTLED WATER		48.00
10-05	P1	07AL0400008	MODERN BUSINESS MACHINES	09/14/06	09/14/06	OFFICE SUPPLIES		212.85
10-05	P1	07AL0400010	THE NEW YORK TIMES	08/31/06	08/29/07	PUBLICATION/REFERENCE MATERIAL		654.38
10-13	P1	07AL0400022	BRYAN BUSINESS SOLUTIONS	09/25/06	09/25/06	OFFICE SUPPLIES		9.79
10-13	P1	07AL0400023	DO	09/21/06	09/21/06	OFFICE SUPPLIES		351.00
10-13	P1	07AL0400012	CHRISTOPHER L. LAWSON	10/04/06	10/04/06	OFFICE SUPPLIES		22.04
10-24	P1	07AL0400031	COMCAST OF GADSDEN	09/28/06	10/27/06	PUBLICATION/REFERENCE MATERIAL		48.85
10-24	P1	07AL0400034	MEGAN L MEDLEY	10/13/06	10/13/06	FOOD & BEVERAGE FOR MEETINGS		16.95
10-25	C1	NW200629200	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		11.00
10-25	C1	NW200629200	DO	07/11/06	07/11/06	BOTTLED WATER		40.98
10-25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		2.00

10–30	HV	NW200624800	DO			BW: F1869383 06/30/06	–11.00
10–30	HV	NW200624800	DO			BW: 2986078281 06/14/06	–37.79
10–30	HV	NW200624800	DO			BW: 2995265549 06/30/06	–2.00
10–31	SF	DY061000042		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000043		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061000044		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
10–31	SF	DY061000045		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000046		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061000047		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061000048		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–67.00
10–31	SF	DY061006796		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006797		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006798		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
10 31	SF	DY061006799		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006800		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000007		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	368.51
10–31	P1	07AL0400047	KYUKA WATERS INC	10/03/06	10/03/06	BOTTLED WATER	7.50
10–31	P1	07AL0400058	DO	10/18/06	10/18/06	BOTTLED WATER	7.50
10–31	P1	07AL0400042	OBSERVER SUPPLY, INC.	10/12/06	10/12/06	OFFICE SUPPLIES	224.99
10–31	P1	07AL0400054	THE WASHINGTON POST	11/06/06	11/06/07	SUBSCRIPTION	187.20
10–31	P1	07AL0400039	TIFFANY NOEL	09/25/06	10/20/06	FOOD & BEVERAGES	107.23
10–31	P1	07AL0400043	DO	10/18/06	10/18/06	OFFICE SUPPLIES	82.87
10–31	P1	07AL0400046	DO	10/19/06	10/19/06	OFFICE SUPPLIES	101.22
11 01	P1	07AL0400061	CONGRESSIONAL QUARTERLY INC.	10/30/06	10/30/07	SUBSCRIPTION	4,525.00
11–07	C1	NW200630600	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	11.00
11–07	C1	NW200630600	DO	09/21/06	09/21/06	BOTTLED WATER	43.97
11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–15	CO	111506319	THE WASHINGTON POST	11/06/06	11/06/07	CANCELED CHECK PER US TREASURY	-187.20
11–22	C1	NW200632500	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	11.00
11–22	C1	NW200632500	DO	10/16/06	10/16/06	BOTTLED WATER	7.00
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	P1	07AL0400065	LINDSAY B MASTERS	11/14/06	11/14/06	FOOD & BEVERAGE FOR MEETINGS	3.75
11–27	HV	07A90100022		10/11/06	10/11/06	FRAMING (TRANSFER)	8.00
11–28	P1	07AL0400074	KYUKA WATERS INC	11/01/06	11/01/06	BOTTLED WATER	7.50
11–28	P1	07AL0400080	DO	11/01/06	11/01/06	BOTTLED WATER	7.50
11–28	P1	07AL0400082	SHEILA A. WINDHAM	10/30/06	10/30/06	OFFICE SUPPLIES	86.59
11–28	P1	07AL0400071	ZEROID AND COMPANY	10/23/06	10/23/06	OFFICE SUPPLIES	935.00
11–30	S1	DY061100008		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	337.07
12–13	P1	07AL0400087	TIFFANY NOEL	11/29/06	11/29/06	FOOD & BEVERAGE FOR MEETINGS	23.95
12–14	P1	07AL0400102	DO	12/07/06	12/07/06	FOOD & BEVERAGE FOR MEETINGS	124.64
12–14	P1	07AL0400106	DO	12/07/06	12/07/06	OFFICE SUPPLIES	3.66
12–15	P1	07CHS000127	US CAPITOL HISTORICAL SOCIETY	12/08/06	12/08/06	CALENDARS	4,050.00
12–19	C1	NW200635200	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	11.00
12–19	C1	NW200635200	DO	11/08/06	11/08/06	BOTTLED WATER	2.99
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–31	S1	DY061200008		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	923.57
						SUPPLIES AND MATERIALS TOTALS:	13,365.18
		EQUIPMENT					
10–31	HV	07A90100011		09/01/06	09/30/06	MAINT CHARGE #SB00265-HSS MEMO	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ROBERT B. ADERHOLT—Con.							
10–31	HV 07A90100011		09/01/06	09/30/06	MAINT CHARGE #SB00267-HSS MEMO		6.00
10–31	S8 MA000639757		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,371.50
11–29	S8 MA000652665		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,371.50
12–28	S8 MA000661729		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,371.50
					EQUIPMENT TOTALS:		10,126.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		361,387.51
					OFFICE TOTALS:		361,387.51
2005 HON. ROBERT B. ADERHOLT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–06	04 NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		68.32
					FRANKED MAIL TOTALS:		68.32
OTHER SERVICES							
10–04	P2 OSM30851	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/06	03/01/06	INTSTALLATION		200.00
					OTHER SERVICES TOTALS:		200.00
SUPPLIES AND MATERIALS							
10–25	P1 07AL0400037	TIFFANY NOEL	12/14/05	12/14/05	OFFICE SUPPLIES		123.90
					SUPPLIES AND MATERIALS TOTALS:		123.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		392.22
					OFFICE TOTALS:		392.22
2006 HON. W. TODD AKIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,303.94	842.11
					PERSONNEL COMPENSATION	906,774.56	270,930.57
					PERSONNEL BENEFITS	4,164.43	1,093.81
					TRAVEL	41,591.18	7,579.36
					RENT, COMMUNICATION, UTILITIES	70,169.72	16,156.48
					PRINTING AND REPRODUCTION	2,385.81	1,348.03
					OTHER SERVICES	185.00	0.00
					SUPPLIES AND MATERIALS	21,423.32	8,733.07
					EQUIPMENT	43,871.62	15,242.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,092,869.58	321,925.77
					OFFICE TOTALS:	1,092,869.58	321,925.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		186.60
10–31	SF DY061002951		10/02/06	10/31/06	FRANKED MAIL		–4.90
10–31	SF DY061002952		10/02/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF DY061003042		10/04/06	10/31/06	FRANKED MAIL		–20.20

10–31	SF	DY061003561		10/12/06	10/31/06	FRANKED MAIL	–9.80
10–31	SF	DY061004188		10/20/06	10/31/06	FRANKED MAIL	–4.90
10–31	SF	DY061004771		10/27/06	10/31/06	FRANKED MAIL	–5.15
11–30	SF	DY061102268		11/15/06	11/30/06	FRANKED MAIL	–9.80
11–30	SF	DY061102635		11/28/06	11/30/06	FRANKED MAIL	–4.90
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	180.84
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	264.00
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	288.82
12–31	SF	DY061201951		12/05/06	12/31/06	FRANKED MAIL	–3.85
12–31	SF	DY061202262		12/12/06	12/31/06	FRANKED MAIL	–3.85
12–31	SF	DY061202848		12/26/06	12/31/06	FRANKED MAIL	–6.85
						FRANKED MAIL TOTALS:	842.11
		PERSONNEL COMPENSATION					
			BRAGON,LINWOOD	10/01/06	12/31/06	LEGISLATIVE ASSISTANT/COUNSEL	15,749.99
			CARLSON,ELISA M	10/02/06	12/31/06	STAFF ASSISTANT	8,180.55
			COCHRAN,DEBRA L	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	19,000.01
			DEGREGORIO,KERRY J	10/01/06	12/31/06	DIR OF CONSTITUENT SERVICES	20,500.01
			ELLIS,LAUREN N	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	17,999.99
			GALLAGHER,THOMAS P	10/01/06	12/31/06	SHARED EMPLOYEE	7,000.01
			JOHNSON,JUSTIN T	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,499.99
			KOHLER,FRANZ PETER	10/01/06	12/31/06	DIST DIR, MILITARY AFFAIRS	16,000.00
			MEROLA,TRESSA	10/01/06	12/31/06	EXECUTIVE ASSISTANT	16,500.01
			MERSMAN,KATHLEEN A	10/01/06	12/31/06	LEGISLATIVE AIDE	11,250.00
			MITAS,JAMES D	10/01/06	12/31/06	PROJECT MANAGER	16,750.01
			PROTIC,PAUL B	10/01/06	12/31/06	CHIEF OF STAFF	36,000.00
			STEINBRENNER,JILLIAN T	10/01/06	12/31/06	PART-TIME EMPLOYEE	7,500.00
			TAYLOR,STEVE M	10/01/06	12/31/06	PRESS SECRETARY	25,000.00
			TELLER,PAUL S	12/01/06	12/31/06	SHARED EMPLOYEE	5,000.00
			TWITTY,KRISTINA G	10/01/06	12/31/06	DIRECTOR OF OUTREACH	7,500.00
			WERNER,PATRICK J	10/01/06	12/31/06	DISTRICT DIRECTOR	27,500.00
						PERSONNEL COMPENSATION TOTALS:	270,930.57
		PERSONNEL BENEFITS					
10–31	S7	06304000215		10/01/06	10/31/06	TRANSIT BENEFITS	363.89
11–30	S7	06334000209		11/01/06	11/30/06	TRANSIT BENEFITS	364.88
12–29	S7	06363000195		12/01/06	12/31/06	TRANSIT BENEFITS	365.04
						PERSONNEL BENEFITS TOTALS:	1,093.81
		TRAVEL					
10–13	P1	07M00200001	JUSTIN JOHNSON	09/25/06	09/25/06	LOCAL TRANSPORTATION	10.00
10–19	P1	07M00200009	CITIBANK GOV CARD SERVICE	09/07/06	09/25/06	MEMBER AIRFARES (5 TRIPS)	1,266.50
10–19	P1	07M00200012	DEBRA L. COCHRAN	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	297.00
10–19	P1	07M00200010	FRANZ PETER KOHLER	09/13/06	09/26/06	PRIVATE AUTO MILEAGE	44.00
10–19	P1	07M00200011	JAMES D MITAS	09/07/06	09/22/06	PRIVATE AUTO MILEAGE	201.52
10–26	P1	07M00200014	DEBRA L. COCHRAN	09/01/06	09/14/06	PRIVATE AUTO MILEAGE	170.72
10–26	P1	07M00200016	DO	09/01/06	09/01/06	LOCAL TRANSPORTATION	3.00
11–03	P1	07M00200021	JUSTIN JOHNSON	10/22/06	10/27/06	TRAVEL SUBSISTENCE	216.22
11–03	P1	07M00200022	DO	10/30/06	10/30/06	LOCAL TRANSPORTATION	20.00
11–07	P1	07M00200028	LAUREN N ELLIS	10/23/06	10/30/06	PRIVATE AUTO MILEAGE	72.78
11–07	P1	07M00200029	DO	10/23/06	10/30/06	TRAVEL SUBSISTENCE	98.48
11–28	P1	07M00200030	CITIBANK GOV CARD SERVICE	09/30/06	11/13/06	A/F MEMBER	546.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. W. TODD AKIN—Con.								
11–28	P1	07M00200031	DO	10/18/06	11/01/06	A/F STAFF		1,888.40
12–05	P1	07M00200039	FRANZ PETER KOHLER	10/12/06	10/27/06	PRIVATE AUTO MILEAGE		127.16
12–05	P1	07M00200035	JAMES D MITAS	10/05/06	10/26/06	PRIVATE AUTO MILEAGE		132.44
12–05	P1	07M00200036	DO	10/25/06	10/26/06	LOCAL TRANSPORTATION		11.00
12–05	P1	07M00200040	JILLIAN KOHLER	10/26/06	10/26/06	PRIVATE AUTO MILEAGE		18.48
12–05	P1	07M00200038	STEVEN TAYLOR	09/18/06	11/08/06	PRIVATE AUTO MILEAGE		88.44
12–14	P1	07M00200051	DEBRA L COCHRAN	10/10/06	10/31/06	PRIVATE AUTO MILEAGE		275.44
12–14	P1	07M00200050	HON. W. TODD AKIN	12/08/06	12/08/06	LOCAL TRANSPORTATION		20.00
12–18	P1	07M00200060	CITIBANK GOV CARD SERVICE	11/17/06	11/17/06	MEMBER AIRFARE #0220		576.30
12–18	P1	07M00200061	HON. W. TODD AKIN	07/02/06	12/09/06	PRIVATE AUTO MILEAGE		298.54
12–21	P1	07M00200062	CARL BRAGAN	10/18/06	10/25/06	TRAVEL SUBSISTENCE		1,196.34
							TRAVEL TOTALS	7,579.36
		RENT, COMMUNICATION, UTILITIES						
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL		12.56
10–13	P1	07M00200002	HON W. TODD AKIN	08/09/06	08/09/06	TELECOMMUNICATIONS CHARGES		27.07
10–13	P1	07M00200003	DO	09/09/06	09/09/06	TELECOMMUNICATIONS CHARGES		28.62
10–17	P1	07M00200006	AMERICAN MESSAGING	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		8.55
10–20	P9	M00201R0610	JAMES S REID/JAMES I REID	10/01/06	10/31/06	ST CHARLES RENT		345.00
10–20	P9	M00202R0610	SOVEREIGN COURT ASSOCIATES	10/01/06	10/31/06	ST LOUIS RENT		3,220.00
10–26	P1	07M00200019	DIRECTV	10/08/06	11/07/06	UTILITIES		4.99
10–31	S5	DY630503952		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		275.74
10–31	S5	DY630503956		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY630503957		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		104.00
10–31	S5	DY630503958		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		596.32
11–03	P1	07M00200024	IDEACOM MIDWEST	09/29/06	09/29/06	TELECOMMUNICATIONS CHARGES		249.63
11–07	P1	07M00200027	AMERICAN MESSAGING	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		8.54
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/27/06	10/27/06	OVERNIGHT MAIL		6.07
11–20	P9	M00201R0611	JAMES S REID/JAMES I REID	11/01/06	11/30/06	ST CHARLES RENT		345.00
11–20	P9	M00202R0611	SOVEREIGN COURT ASSOCIATES	11/01/06	11/30/06	ST LOUIS RENT		3,220.00
11–28	P1	07M00200034	IDEACOM MIDWEST	11/06/06	11/06/06	TELECOMMUNICATIONS CHARGES		94.00
11–30	S5	DY633803870		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		275.16
11–30	S5	DY633803875		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY633803876		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		104.00
11–30	S5	DY633803877		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		648.19
12–05	P1	07M00200046	DIRECTV	11/09/06	11/09/06	UTILITIES		4.99
12–05	P1	07M00200042	HON. W. TODD AKIN	09/25/06	10/26/06	TELECOMMUNICATIONS CHARGES		14.44
12–05	P1	07M00200043	MCLEOD USA	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES		596.86
12–05	P1	07M00200044	DO	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES		604.40
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL		5.50
12–11	CB	FXF061207B	DO	11/27/06	11/27/06	OVERNIGHT MAIL		5.82
12–14	P1	07M00200057	HON. W. TODD AKIN	11/09/06	11/09/06	TELECOMMUNICATIONS CHARGES		27.98
12–14	P1	07M00200053	MCLEOD USA	11/04/06	12/03/06	TELECOMMUNICATIONS CHARGES		644.04
12–18	P1	07M00200059	AMERICAN MESSAGING	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		7.32

12–18	P1	07MO00200058	TRESSA H. MEROLA	12/13/06	12/13/06	POSTAGE/MAILING SERVICE	7.80
12–20	P9	MO0201R0612	JAMES S REID/JAMES I REID	12/01/06	12/31/06	ST CHARLES RENT	345 00
12–20	P9	MO0202R0612	SOVEREIGN COURT ASSOCIATES	12/01/06	12/31/06	ST LOUIS RENT	3,220.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/11/06	12/11/06	OVERNIGHT MAIL	11.49
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12 31	S5	DY700303831		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	268.96
12–31	S5	DY700303835		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	48.00
12–31	S5	DY700303836		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	112.00
12–31	S5	DY700303837		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	527.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,156.48
		PRINTING AND REPRODUCTION					
10–18	P2	OSP42923	ACCURATE WORD LLC.	09/28/06	09/28/06	1000- WHITE STOCK THERMO BUSIN	56.95
10–19	P2	OSP42991	DO	10/04/06	10/04/06	500 WHTE STOCK BUSINESS CARDS	36.95
11–09	P2	OSP42997	DO	10/04/06	10/04/06	1000- WHITE STOCK THERMO BUSIN	56.95
11–24	S3	06328000053		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	6.40
12–13	P2	OSP43290	ACCURATE WORD LLC.	11/28/06	11/28/06	500 WHITE STOCK BUSINESS CARDS	71.95
12–13	P2	OSP43291	DO	11/28/06	11/28/06	500 WHITE STOCK BUSINESS CARDS	176.95
12–13	P2	OSP43292	DO	11/28/06	11/28/06	1000 BUFF STOCK @ $99.50	101.45
12- 14	P1	07MO00200049	JUSTIN JOHNSON	12/07/06	12/07/06	PRINTING AND REPRODUCTION	568.83
12–20	S3	06354000092		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	271.60
						PRINTING AND REPRODUCTION TOTALS:	1,348.03
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.00
10–05	C1	NW200626803	DO	08/16/06	08/16/06	BOTTLED WATER	28.99
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–13	P1	07MO00200004	CREVE COEUR CAMERA	08/01/06	08/01/06	OFFICE SUPPLIES	18.21
10–17	P1	07MO00200005	CULLIGAN WATER CONDITIONING	09/06/06	09/06/06	BOTTLED WATER	22.15
10–17	P1	07MO00200007	OFFICE DEPOT	09/14/06	09/14/06	OFFICE SUPPLIES	178.61
10–17	P1	07MO00200008	DO	09/20/06	09/20/06	OFFICE SUPPLIES	31.65
10–19	P1	07MO00200013	DEBRA L. COCHRAN	08/01/06	08/22/06	FOOD & BEVERAGE FOR MEETINGS	55.00
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.00
10–25	C1	NW200629203	DO	07/24/06	07/24/06	BOTTLED WATER	44.98
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–26	P1	07MO00200015	DEBRA L. COCHRAN	09/01/06	09/14/06	FOOD & BEVERAGE FOR MEETINGS	27.00
10–26	P1	07MO00200017	DOW JONES & COMPANY, INC.	02/09/07	02/08/08	PUBLICATION/REFERENCE MATERIAL	259.52
10–26	P1	07MO00200020	KEMOLL'S RESTAURANT	09/18/06	09/18/06	FOOD & BEVERAGE FOR MEETINGS	5,000.00
10–26	P1	07MO00200018	ST LOUIS POST-DISPATCH	10/14/06	12/08/06	PUBLICATION/REFERENCE MATERIAL	21.09
10–30	HV	NW200624803	DEER PARK			BW: F1813700 06/30/06	–12.00
10–30	HV	NW200624803	DO			BW: 2980295030 06/05/06	–15 79
10–30	HV	NW200624803	DO			BW: 2990850758 06/28/06	–54.79
10–30	HV	NW200624803	DO			BW: 2995257983 06/30/06	–2.00
10–31	SF	DY061001440		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001441		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001442		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
10–31	SF	DY061001443		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
10 31	SF	DY061001444		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
10–31	SF	DY061001445		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.55
10–31	SF	DY061001446		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	- 9 25
10–31	SF	DY061001447		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. W. TODD AKIN—Con.								
10-31	SF	DY061001448		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		27.00
10-31	SF	DY061001449		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY061004954		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061004957		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005536		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF	DY061005634		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
10-31	SF	DY061006159		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006257		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006336		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-16.20
10-31	SF	DY061006804		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	S1	DY061000281		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		158.86
11-03	P1	07M00200023	JAMES D MITAS	09/08/06	09/21/06	FOOD & BEVERAGE FOR MEETINGS		67.60
11-07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		12.00
11-07	C1	NW200630603	DO	09/11/06	09/11/06	BOTTLED WATER		15.99
11-07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-07	P1	07M00200025	LEADERSHIP DIRECTORIES, INC.	10/12/06	10/11/07	PUBLICATION/REFERENCE MATERIAL		310.00
11-07	P1	07M00200026	NAVY TIMES	01/01/07	12/24/07	PUBLICATION/REFERENCE MATERIAL		55.00
11-22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		12.00
11-22	C1	NW200632503	DO	10/04/06	10/04/06	BOTTLED WATER		28.99
11-22	C1	NW200632503	DO	10/27/06	10/27/06	BOTTLED WATER		22.49
11-22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-28	P1	07M00200033	FRANZ PETER KOHLER	11/03/06	11/03/06	OFFICE SUPPLIES		41.84
11-28	P1	07M00200032	STEVEN TAYLOR	10/02/06	11/03/06	OFFICE SUPPLIES		5.06
11-30	SF	DY061100744		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-36.00
11-30	SF	DY061100745		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY061103789		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	S1	DY061100286		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		221.69
12-05	P1	07M00200047	BACON'S INFORMATION INC.	11/08/06	11/08/06	PUBLICATION/REFERENCE MATERIAL		127.69
12-05	P1	07M00200041	CULLIGAN WATER CONDITIONING	10/04/06	10/04/06	BOTTLED WATER		22.15
12-05	P1	07M00200045	FRANZ PETER KOHLER	11/21/06	11/21/06	OFFICE SUPPLIES		67.74
12-05	P1	07M00200037	JAMES D MITAS	10/13/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS		61.57
12-14	P1	07M00200054	CULLIGAN WATER CONDITIONING	11/01/06	11/01/06	BOTTLED WATER		22.65
12-14	P1	07M00200052	DEBRA L. COCHRAN	10/12/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS		65.00
12-14	P1	07M00200048	LAUREN N ELLIS	12/09/06	12/09/06	OFFICE SUPPLIES		34.22
12-14	P1	07M00200055	LEADERSHIP DIRECTORIES INC	12/08/06	12/07/07	PUBLICATION/REFERENCE MATERIAL		420.00
12-14	P1	07M00200056	ST LOUIS POST-DISPATCH	12/09/06	12/07/07	PUBLICATION/REFERENCE MATERIAL		137.10
12-19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		12.00
12-19	C1	NW200635203	DO	11/21/06	11/21/06	BOTTLED WATER		35.49
12-19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-31	SF	DY061201005		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY061201006		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY061201007		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY061201008		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00

12–31	SF	DY061203227		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203525		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204202		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200278		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,547.52
						SUPPLIES AND MATERIALS TOTALS:	8,733.07
		EQUIPMENT					
10–12	F2	RN000016612	DELL DIRECT SALES	09/18/06	09/18/06	COMPUTER - DELL OPTIPLEX GX520	911.43
10–12	F2	RN000016612	DO	09/18/06	09/18/06	COMPUTER - DELL OPTIPLEX GX520	911.43
10–12	F2	RN000016612	DO	09/18/06	09/18/06	COMPUTER - DELL OPTIPLEX GX520	911.43
10–12	F2	RN000016612	DO	09/18/06	09/18/06	COMPUTER - DELL OPTIPLEX GX520	911.43
10–12	F2	RN000016612	DO	09/18/06	09/18/06	COMPUTER - DELL OPTIPLEX GX520	911.43
10–12	F2	RN000016612	DO	09/18/06	09/18/06	COMPUTER - DELL OPTIPLEX GX520	911.43
10–31	S8	MA000639964		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,257.92
11–29	S8	MA000651690		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,257.92
12–28	S8	MA000660776		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,257.92
						EQUIPMENT TOTALS:	15,242.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,925.77
						OFFICE TOTALS:	321,925.77

2006 HON. RODNEY ALEXANDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,247.47	1,204.27
PERSONNEL COMPENSATION	885,246.53	262,579.29
PERSONNEL BENEFITS	1,438.32	216.96
TRAVEL	113,473.43	30,617.98
RENT, COMMUNICATION, UTILITIES	87,965.21	21,470.32
PRINTING AND REPRODUCTION	24,209.40	358.00
OTHER SERVICES	7,860.67	1,636.11
SUPPLIES AND MATERIALS	58,153.93	18,764.67
EQUIPMENT	21,574.39	5,175.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,169.35	342,022.60
OFFICE TOTALS:	1,222,169.35	342,022.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	31.56
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	569.19
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	361.11
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	258.26
12–31	SF	DY061202816		12/26/06	12/31/06	FRANKED MAIL	–3.85
12–31	SF	DY061202817		12/26/06	12/31/06	FRANKED MAIL	–3.85
12–31	SF	DY061202818		12/26/06	12/31/06	FRANKED MAIL	–4.20
12–31	SF	DY061202819		12/26/06	12/31/06	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	1,204.27

PERSONNEL COMPENSATION

ALEXANDER,ROYAL	10/01/06	12/31/06	CHIEF OF STAFF	39,000.00
BARHAM,REBECCA D	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	17,333.33
BLOUNT,LINDA JANICE	10/01/06	12/31/06		18,333.33
CHESTNUT,MURPHY	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	14,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RODNEY ALEXANDER—Con.								
			CLASON,STUART	10/01/06	10/25/06	DISTRICT REPRESENTATIVE		1,562 50
			DENSLEY,ANDREA D	10/01/06	12/31/06	STAFF ASSISTANT		13,333.33
			GASKEY,SANDRA	10/01/06	12/31/06	STAFF ASSISTANT		10,666.67
			HATHAWAY,TEDDIE B	10/01/06	12/31/06	SHARED EMPLOYEE		5,958 24
			JAMES,LEAH R	10/18/06	12/31/06	STAFF ASSISTANT		8,555.23
			JOHNSON,JONATHAN	10/01/06	12/31/06	PART-TIME EMPLOYEE		13,333.33
			MARES,THERESA M	09/01/06	09/11/06	STAFF ASSISTANT		0.00
			NISWANGER,JODEE L	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		17,333.33
			PACE,LAVENA W	10/01/06	12/31/06			10,666.67
			RYLAND,STEPHANIE B	10/01/06	12/31/06	STAFF ASSISTANT		8,750.00
			SEATON,TOMMIE SUE	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		17,000.00
			SELIGMAN,ERIN M	10/01/06	12/31/06	SCHEDULER		10,420.00
			SOWERS,PATRICK J	10/01/06	12/31/06	SYSTEMS ADMINISTRATOR		5,333.33
			TERRY,GREGORY A	10/01/06	12/31/06	PRESS SECRETARY		15,000.00
			THOMAS,SARAH E	10/01/06	12/31/06	STAFF ASSISTANT		10,666.67
			THOMPSON,JACK SUMNER	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		12,000.00
			WARREN,SARAH M	10/01/06	12/31/06	STAFF ASSISTANT		13,333.33
						PERSONNEL COMPENSATION TOTALS		262,579.29
		PERSONNEL BENEFITS						
10 31	S7	06304000170		10/01/06	10/31/06	TRANSIT BENEFITS		216.96
						PERSONNEL BENEFITS TOTALS:		216.96
		TRAVEL						
10–10	P1	07LA0500008	CITIBANK GOV CARD SERVICE	08/27/06	09/02/06	TRAVEL SUBSISTENCE		343.96
10–10	P1	07LA0500009	DO	09/05/06	09/05/06	AIRFARE MEMBER DIST-DC #8236		429.59
10–10	P1	07LA0500010	DO	09/15/06	09/15/06	AIRFARE MEMBER		639.60
10–10	P1	07LA0500011	DO	09/15/06	09/15/06	AIRLINE FEE		10.00
10–10	P1	07LA0500012	DO	09/18/06	09/18/06	AIRFARE MEMBER DIST-DC #7516		396.60
10–10	P1	07LA0500014	DO	09/18/06	09/25/06	TRAVEL SUBSISTENCE		149.76
10–10	P1	07LA0500016	DO	09/25/06	09/25/06	AIRFARE MEMBER DC-DIST #6361		460.28
10–10	P1	07LA0500017	DO	09/22/06	09/22/06	AIRFARE DIST-DC #5883		460.28
10–10	P1	07LA0500018	DO	09/27/06	09/27/06	AIRFARE DC-DIST MEMBER #0874		418.60
10–10	P1	07LA0500019	DO	09/09/06	09/15/06	TRAVEL SUBSISTENCE		294.90
10–10	P1	07LA0500020	DO	09/07/06	09/07/06	AIRFARE		396.61
10–10	P1	07LA0500022	DO	09/12/06	09/12/06	AIRFARE DIST-DC MEMBER #9667		396.61
10–10	P1	07LA0500023	DO	08/27/06	09/27/06	TRAVEL SUBSISTENCE		1,642.85
10–10	P1	07LA0500002	HON. RODNEY ALEXANDER	09/07/06	09/23/06	TRAVEL SUBSISTENCE		41.57
10–10	P1	07LA0500024	MURPHY F CHESTNUT	09/19/06	10/03/06	PRIVATE AUTO MILEAGE		605.07
10–10	P1	07LA0500025	DO	09/14/06	10/03/06	TRAVEL SUBSISTENCE		76.39
10–10	P1	07LA0500013	ROYAL ALEXANDER	09/27/06	10/02/06	TRAVEL SUBSISTENCE		169.19
10–10	P1	07LA0500006	TOMMIE S SEATON	09/29/06	09/29/06	PRIVATE AUTO MILEAGE		66.42
10–12	P1	07LA0500027	ROYAL ALEXANDER	09/30/06	09/30/06	GASOLINE		23.00
10–12	P1	07LA0500028	DO	10/03/06	10/03/06	GASOLINE		37.36
10–12	P1	07LA0500029	DO	10/02/06	10/02/06	LOCAL TRANSPORTATION		20.00

10–25	P1	07LA0500036	JONATHAN ANDREW JOHNSON	09/22/06	10/14/06	PRIVATE AUTO MILEAGE	1,039.63
10–25	P1	07LA0500037	MURPHY F CHESTNUT	10/04/06	10/12/06	TRAVEL SUBSISTENCE	152.99
10–25	P1	07LA0500035	ROYAL ALEXANDER	10/06/06	10/12/06	LOCAL TRANSPORTATION	48.00
10–25	P1	07LA0500041	TOMMIE S SEATON	10/18/06	10/18/06	PRIVATE AUTO MILEAGE	83.43
10–31	P1	07LA0500048	ROYAL ALEXANDER	10/15/06	10/15/06	TRAVEL SUBSISTENCE	234.64
10–31	P1	07LA0500049	DO	10/12/06	10/18/06	CAB FARE	102.00
10–31	P1	07LA0500044	TOMMIE S SEATON	10/23/06	10/23/06	MILEAGE	21.06
10–31	P1	07LA0500045	DO	10/19/06	10/19/06	MILEAGE	81.40
11–01	P1	07LA0500054	LINDA J. BLOUNT	09/01/06	10/30/06	PRIVATE AUTO MILEAGE	371.38
11–01	P1	07LA0500056	DO	09/16/06	09/16/06	TRAVEL SUBSISTENCE	30.00
11–01	P1	07LA0500058	TOMMIE S SEATON	10/26/06	10/26/06	PRIVATE AUTO MILEAGE	51.03
11–08	P1	07LA0500060	CITIBANK GOV CARD SERVICE	09/27/06	10/25/06	TRAVEL SUBSISTENCE	1,257.49
11–08	P1	07LA0500061	DO	09/30/06	09/30/06	A/F #5932	386.61
11–08	P1	07LA0500062	DO	10/17/06	10/17/06	A/F #1954	429.61
11–08	P1	07LA0500063	DO	10/18/06	10/18/06	A/F #7022	429.61
11–08	P1	07LA0500064	GREGORY ADAM TERRY	10/14/06	10/31/06	PRIVATE AUTO MILEAGE	1,138.45
11–08	P1	07LA0500065	DO	10/16/06	10/31/06	TRAVEL SUBSISTENCE	535.28
11–08	P1	07LA0500067	HON. RODNEY ALEXANDER	10/01/06	10/01/06	LOCAL TRANSPORTATION	12.60
11–08	P1	07LA0500068	DO	10/01/06	10/31/06	TRAVEL SUBSISTENCE	340.49
11–08	P1	07LA0500069	MURPHY F CHESTNUT	10/07/06	10/30/06	PRIVATE AUTO MILEAGE	129.60
11–08	P1	07LA0500070	DO	10/09/06	10/23/06	TRAVEL SUBSISTENCE	65.71
11–16	P1	07LA0500075	JONATHAN ANDREW JOHNSON	07/26/06	11/01/06	TRAVEL SUBSISTENCE	330.73
11–16	P1	07LA0500076	TOMMIE S SEATON	11/07/06	11/07/06	TRAVEL SUBSISTENCE	98.01
11–28	P1	07LA0500087	CITIBANK GOV CARD SERVICE	09/27/06	10/15/06	TRAVEL SUBSISTENCE	1,701.22
11–28	P1	07LA0500089	DO	10/01/06	10/01/06	A/F #7275 ROYAL	503.60
11–28	P1	07LA0500090	DO	10/27/06	10/27/06	A/F #6878 ROYAL	503.60
11–28	P1	07LA0500094	GREGORY ADAM TERRY	10/24/06	11/09/06	PRIVATE AUTO MILEAGE	884.11
11–28	P1	07LA0500095	DO	10/24/06	11/09/06	TRAVEL SUBSISTENCE	497.10
11–28	P1	07LA0500092	JONATHAN ANDREW JOHNSON	10/16/06	11/17/06	PRIVATE AUTO MILEAGE	818.10
11–28	P1	07LA0500093	ROYAL ALEXANDER	10/27/06	11/12/06	TRAVEL SUBSISTENCE	157.15
11–28	P1	07LA0500082	TOMMIE S SEATON	11/09/06	11/09/06	PRIVATE AUTO MILEAGE	17.01
11–30	P1	07LA0500101	SARAH M. WARREN	10/27/06	10/27/06	PRIVATE AUTO MILEAGE	42.52
11–30	P1	07LA0500102	TOMMIE S SEATON	11/21/06	11/21/06	PRIVATE AUTO MILEAGE	25.11
11–30	P1	07LA0500103	DO	11/21/06	11/21/06	TRAVEL SUBSISTENCE	26.19
12–07	P1	07LA0500123	HON. RODNEY ALEXANDER	11/01/06	11/30/06	TRAVEL SUBSISTENCE	288.44
12–07	P1	07LA0500114	JODEE L NISWANGER	11/01/06	11/29/06	PRIVATE AUTO MILEAGE	928.26
12–07	P1	07LA0500111	LEAH R. JAMES	11/28/06	11/28/06	PRIVATE AUTO MILEAGE	64.80
12–07	P1	07LA0500107	LINDA J. BLOUNT	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	300.10
12–07	P1	07LA0500108	MURPHY F CHESTNUT	10/31/06	11/30/06	PRIVATE AUTO MILEAGE	804.73
12–07	P1	07LA0500109	DO	11/07/06	11/20/06	TRAVEL SUBSISTENCE	116.02
12–07	P1	07LA0500119	REBECCA BARHAM	11/15/06	11/30/06	PRIVATE AUTO MILEAGE	73.30
12–07	P1	07LA0500113	ROYAL ALEXANDER	11/30/06	11/30/06	LOCAL TRANSPORTATION	20.00
12–07	P1	07LA0500118	TOMMIE S SEATON	11/30/06	11/30/06	PRIVATE AUTO MILEAGE	25.11
12–14	P1	07LA0500127	CITIBANK GOV CARD SERVICE	11/12/06	11/12/06	AIRFARE 0094 ROYAL	503.60
12–14	P1	07LA0500128	DO	10/27/06	11/12/06	TRAVEL SUBSISTENCE	2,417.76
12–14	P1	07LA0500130	JACK SUMNER THOMPSON	11/29/06	11/29/06	LOCAL TRANSPORTATION	16.00
12–14	P1	07LA0500132	JONATHAN ANDREW JOHNSON	12/06/06	12/08/06	PRIVATE AUTO MILEAGE	234.49
12–14	P1	07LA0500129	ROYAL ALEXANDER	10/29/06	11/06/06	TRAVEL SUBSISTENCE	88.83
12–14	P1	07LA0500133	DO	12/04/06	12/07/06	LOCAL TRANSPORTATION	68.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW—Con								
2006 HON. RODNEY ALEXANDER—Con								
12-18	P1	07LA0500136	TOMMIE S SEATON	12/04/06	12/11/06	PRIVATE AUTO MILEAGE		339.39
12-18	P1	07LA0500137	DO	12/05/06	12/08/06	TRAVEL SUBSISTENCE		154.95
12-19	P1	07LA0500140	GREGORY ADAM TERRY	12/03/06	12/13/06	LOCAL TRANSPORTATION		95.50
12-19	P1	07LA0500141	DO	12/07/06	12/08/06	PRIVATE AUTO MILEAGE		36.04
12-19	P1	07LA0500142	DO	12/07/06	12/08/06	AIRFARE #7558		517.10
12-19	P1	07LA0500143	DO	12/07/06	12/08/06	TRAVEL SUBSISTENCE		355.00
12-19	P1	07LA0500139	JACK SUMNER THOMPSON	12/07/06	12/08/06	AIRFARE #7557		517.10
12-22	P1	07LA0500144	CITIBANK GOV CARD SERVICE	10/27/06	11/27/06	TRAVEL SUBSISTENCE		1,422.69
12-22	P1	07LA0500146	DO	11/13/06	11/13/06	AIRFARE #1916		429.61
12-22	P1	07LA0500147	DO	11/17/06	11/17/06	AIRFARE #1609		429.61
12-22	P1	07LA0500148	DO	12/21/06	12/21/06	AIRFARE-BARHAM #7623		485.90
12-22	P1	07LA0500149	ROYAL ALEXANDER	12/12/06	12/17/06	TRAVEL SUBSISTENCE		261.55
						TRAVEL TOTALS		30,617.98
		RENT COMMUNICATION, UTILITIES						
10-05	CB	NW609272022	UNITED PARCEL SERVICE	08/29/06	08/29/06	OVERNIGHT MAIL		5.17
10-07	CB	NW610061938	DO	08/12/06	08/12/06	OVERNIGHT MAIL		57.53
10-10	P1	07LA0500001	HON. RODNEY ALEXANDER	09/27/06	09/27/06	POSTAGE/MAILING SERVICE		10.24
10-10	P1	07LA0500005	TIME WARNER JACKSON/MONROE	10/01/06	10/31/06	UTILITIES		98.02
10-20	P9	LA0502R0610	BILL LAND PROPERTIES	10/01/06	10/31/06	MONROE RENT		1,925.00
10-20	P9	LA0501R0610	ONE CENTRE COURT	10/01/06	10/31/06	ALEXANDRIA RENT		1,698.00
10-25	P1	07LA0500032	BELL SOUTH	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES		761.95
10-25	P1	07LA0500038	CINGULAR WIRELESS	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES		10.65
10-25	P1	07LA0500039	DO	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES		26.40
10-25	P1	07LA0500040	DO	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES		21.30
10-25	P1	07LA0500033	ENTERGY	09/11/06	10/09/06	UTILITIES		35.95
10-25	P1	07LA0500042	DO	09/11/06	10/09/06	UTILITIES		283.58
10-26	CB	NW610101952	UNITED PARCEL SERVICE	09/14/06	09/14/06	OVERNIGHT MAIL		65.87
10-30	P2	HCV0603369	CINGULAR GOVT SALES OFFICE	09/22/06	09/22/06	CW 7290 COLOR W/DATA ONLY		49.99
10-31	S5	DY630503249		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		321.73
10-31	S5	DY630503254		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5	DY630503255		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		120.00
10-31	S5	DY630503256		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		737.76
10-31	P1	07LA0500046	CINGULAR WIRELESS	09/13/06	10/12/06	CELL PHONE SERVICE		53.36
10-31	P1	07LA0500051	DO	09/13/06	10/12/06	CELL PHONE SERVICE		434.07
10-31	P1	07LA0500050	TURNER TELECO, INC.	10/19/06	10/19/06	TELEPHONE SERVICE		1,787.00
11-01	P1	07LA0500052	CINGULAR WIRELESS	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES		129.94
11-01	P1	07LA0500057	LINDA J. BLOUNT	09/11/06	09/11/06	POSTAGE/MAILING SERVICE		4.05
11-01	P1	07LA0500053	TIME WARNER JACKSON/MONROE	11/01/06	11/30/06	UTILITIES		98.02
11-01	CB	NW610312027	UNITED PARCEL SERVICE	09/25/06	09/25/06	OVERNIGHT MAIL		13.62
11-08	P1	07LA0500066	HON. RODNEY ALEXANDER	09/27/06	09/27/06	POSTAGE/MAILING SERVICE		9.76
11-09	CB	NW611071949	UNITED PARCEL SERVICE	09/23/06	09/23/06	OVERNIGHT MAIL		17.13
11-16	P1	07LA0500077	BELL SOUTH	10/02/06	11/02/06	TELECOMMUNICATIONS CHARGES		936.23
11-20	P9	LA0502R0611	BILL LAND PROPERTIES	11/01/06	11/30/06	MONROE RENT		1,925.00

11-20	P9	LA0501R0611	ONE CENTRE COURT	11/01/06	11/30/06	ALEXANDRIA RENT	1,698.00
11-28	P1	07LA0500083	ENTERGY	10/09/06	11/08/06	UTILITIES	30.66
11-28	P1	07LA0500096	GREGORY ADAM TERRY	11/06/06	11/06/06	TELECOMMUNICATIONS CHARGES	24.90
11-30	S5	DY633803184		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	317.66
11-30	S5	DY633803188		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY633803189		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY633803190		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	705.72
11-30	P1	07LA0500097	CINGULAR WIRELESS	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES	53.36
11-30	P1	07LA0500099	DO	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES	121.79
11-30	P1	07LA0500100	DO	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES	479.03
11-30	P1	07LA0500098	ENTERGY	10/09/06	11/08/06	UTILITIES	158.09
12-01	CB	NW611292000	UNITED PARCEL SERVICE	09/23/06	09/23/06	OVERNIGHT MAIL	17.13
12-07	P1	07LA0500106	TIME WARNER JACKSON/MONROE	12/01/06	12/31/06	UTILITIES	98.02
12-14	P1	07LA0500131	BELL SOUTH	11/02/06	12/02/06	TELECOMMUNICATIONS CHARGES	837.41
12-20	P9	LA0502R0612	BILL LAND PROPERTIES	12/01/06	12/31/06	MONROE RENT	1,925.00
12-20	P9	LA0501R0612	ONE CENTRE COURT	12/01/06	12/31/06	ALEXANDRIA RENT	1,698.00
12-20	CB	NW612131947	UNITED PARCEL SERVICE	11/14/06	11/14/06	OVERNIGHT MAIL	11.13
12-22	P1	07LA0500153	CINGULAR WIRELESS	11/07/06	12/06/06	TELEPHONE SERVICE	21.94
12-22	P1	07LA0500151	ENTERGY	11/08/06	12/09/06	UTLITIES	54.40
12-22	P1	07LA0500152	DO	11/08/06	12/09/06	UTLITIES	167.58
12-31	S5	DY700303137		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	291.00
12-31	S5	DY700303142		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY700303143		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	DY700303144		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	762.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,470.32
		PRINTING AND REPRODUCTION					
10-20	P2	OSP42817	DAVID L. ANDRUKITUS, INC.	09/20/06	09/20/06	250 CT. THERMO CARD WHITE STOC	97.50
11-17	OP	07GPO050601	PUBLIC PRINTER	04/20/06	04/20/06	PRINTING AND REPRODUCTION	188.00
11-20	P2	OSP43166	DAVID L. ANDRUKITUS, INC.	11/01/06	11/01/06	250- WHITE STOCK BUSINESS CARD	32.50
11-28	P1	07LA0500084	DO	11/06/06	11/06/06	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	358.00
		OTHER SERVICES					
10-10	P1	07LA0500007	CONSTITUENTS DIRECT	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	500.00
10-25	P1	07LA0500031	SUDDENLINK	10/18/06	11/17/06	EMAIL AND WEB RELATED SERVICES	45.37
11-28	P1	07LA0500080	CONSTITUENTS DIRECT	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES	500.00
11-28	P1	07LA0500085	SUDDENLINK	11/18/06	12/17/06	EMAIL AND WEB RELATED SERVICES	45.37
12-07	P1	07LA0500110	CONSTITUENTS DIRECT	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	500.00
12-22	P1	07LA0500150	SUDDENLINK	12/18/06	01/17/07	INTERNET SERVICE	45.37
						OTHER SERVICES TOTALS	1,636.11
		SUPPLIES AND MATERIALS					
10-05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	9.51
10-05	C1	NW200626803	DO	08/07/06	08/07/06	BOTTLED WATER	49.22
10-05	C1	NW200626803	DO	08/30/06	08/30/06	BOTTLED WATER	31.76
10-05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-10	P1	07LA0500015	CITIBANK GOV CARD SERVICE	09/18/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS	188.26
10-10	P1	07LA0500021	DO	09/10/06	09/10/06	PUBLICATION/REFERENCE MATERIAL	42.12
10-10	P1	07LA0500004	METRO PRESS CLIPPING	09/01/06	09/29/06	PUBLICATION/REFERENCE MATERIAL	109.00
10-10	P1	07LA0500003	SAYES OFFICE SUPPLY	09/15/06	09/25/06	OFFICE SUPPLIES	15.89
10-12	P1	07LA0500026	MUSIC MOUNTAIN WATER CO.	09/05/06	09/30/06	BOTTLED WATER	13.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. RODNEY ALEXANDER—Con.							
10–25	C1 NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		9.51
10–25	C1 NW200629202	DO	07/13/06	07/13/06	BOTTLED WATER		59.54
10–25	C1 NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	P1 07LA0500034	ROYAL ALEXANDER	10/04/06	10/04/06	FOOD & BEVERAGE FOR MEETINGS		47.03
10–25	P1 07LA0500030	SAYES OFFICE SUPPLY	10/04/06	10/04/06	OFFICE SUPPLIES		10.22
10–30	HV NW200624802	DEER PARK			BW: F1850524 06/30/06		–11.62
10–30	HV NW200624802	DO			BW: 2986493209 06/19/06		–60.15
10–30	HV NW200624802	DO			BW: 2995374788 06/30/06		–2.00
10–31	S1 DY061000233		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		306.69
10–31	P1 07LA0500043	NATIONAL JOURNAL GROUP, INC	11/19/06	11/18/07	SUBSCRIPTION		1,949.00
10–31	P1 07LA0500047	ROYAL ALEXANDER	10/15/06	10/17/06	BUSINESS MEALS		462.04
11–01	P1 07LA0500055	LINDA J BLOUNT	08/30/06	10/27/06	FOOD & BEVERAGE FOR MEETINGS		206.42
11–07	C1 NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		9.51
11–07	C1 NW200630602	DO	09/25/06	09/25/06	BOTTLED WATER		34.92
11–07	C1 NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–08	P1 07LA0500059	CITIBANK GOV CARD SERVICE	09/27/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS		183.00
11–08	P1 07LA0500072	METRO PRESS CLIPPING	10/01/06	10/30/06	PUBLICATION/REFERENCE MATERIAL		188.20
11–08	P1 07LA0500071	ROYAL ALEXANDER	10/26/06	10/26/06	OFFICE SUPPLIES		26.40
11–08	P1 07LA0500073	SAYES OFFICE SUPPLY	10/13/06	10/17/06	OFFICE SUPPLIES		70.05
11–16	P1 07LA0500078	BUSINESS PRODUCTS & DESIGN	10/23/06	10/23/06	OFFICE SUPPLIES		102.45
11–16	P1 07LA0500079	MUSIC MOUNTAIN WATER CO.	10/03/06	10/31/06	BOTTLED WATER		13.98
11–22	C1 NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		9.51
11–22	C1 NW200632502	DO	10/16/06	10/16/06	BOTTLED WATER		48.90
11–22	C1 NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–28	P1 07LA0500088	CITIBANK GOV CARD SERVICE	10/04/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS		1,319.78
11–28	P1 07LA0500091	JODEE L NISWANGER	11/01/06	11/01/06	OFFICE SUPPLIES		21.12
11–28	P1 07LA0500081	NATIONAL JOURNAL GROUP, INC	11/02/06	11/01/07	PUBLICATION/REFERENCE MATERIAL		1,949.00
11–28	P1 07LA0500086	SAYES OFFICE SUPPLY	11/10/06	11/10/06	OFFICE SUPPLIES		14.98
11–30	S1 DY061100239		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		117.75
12–01	P1 07CHS000094	US CAPITOL HISTORICAL SOCIETY	11/22/06	11/22/06	CALENDARS		3,500.00
12–07	P1 07LA0500105	GMAC PAYMENT PROCESSING	11/22/06	11/22/06	LEASED AUTO EXPENSE		6,033.75
12–07	P1 07LA0500126	HON. RODNEY ALEXANDER	11/20/06	11/21/06	FOOD & BEVERAGE FOR MEETINGS		133.13
12–07	P1 07LA0500117	LAVENA W. PACE	12/01/06	12/01/06	OFFICE SUPPLIES		50.19
12–07	P1 07LA0500120	METRO PRESS CLIPPING	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		202.20
12–07	P1 07LA0500112	ROYAL ALEXANDER	11/30/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS		86.71
12–07	P1 07LA0500116	SAYES OFFICE SUPPLY	11/16/06	11/16/06	OFFICE SUPPLIES		24.36
12–07	P1 07LA0500125	THE FRANKLIN SUN	12/15/06	12/15/07	PUBLICATION/REFERENCE MATERIAL		33.00
12–07	P1 07LA0500104	THE GAZETTE	12/10/06	12/10/07	PUBLICATION/REFERENCE MATERIAL		31.00
12–07	P1 07LA0500124	THE WASHINGTON POST	12/10/06	12/10/07	PUBLICATION/REFERENCE MATERIAL		218.40
12–14	P1 07LA0500134	COMMUNITY COFFEE CO LL	11/29/06	11/29/06	FOOD & BEVERAGE FOR MEETINGS		115.70
12–18	P1 07LA0500138	BUSINESS PRODUCTS & DESIGN	12/04/06	12/04/06	OFFICE SUPPLIES		222.76
12–18	P1 07LA0500135	SAYES OFFICE SUPPLY	12/07/06	12/07/06	OFFICE SUPPLIES		13.16
12–19	C1 NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		9.51

12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635202	DO	11/06/06	11/06/06	BOTTLED WATER	34.92
12–22	P1	07LA0500145	CITIBANK GOV CARD SERVICE	11/14/06	11/16/06	BUSINESS MEALS	322.95
12–31	SF	DY061200827		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200828		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200829		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12 31	SF	DY061200830		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY061200831		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061200832		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061204156		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204157		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204158		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204159		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–15.40
12–31	SF	DY061204160		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204161		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200233		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	316 11
						SUPPLIES AND MATERIALS TOTALS:	18,764.67
		EQUIPMENT					
10–31	S8	MA000642268		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,725.00
11–29	S8	MA000651458		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	1,725.00
12–28	S8	MA000660545		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	1,725.00
						EQUIPMENT TOTALS:	5,175.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,022.60
						OFFICE TOTALS:	342,022.60

2005 HON. RODNEY ALEXANDER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

11–16	P1	07LA0500074	CONSTITUENTS DIRECT	09/01/05	09/30/05	SERVICE CONTRACT	500.00
						OTHER SERVICES TOTALS:	500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	500.00
						OFFICE TOTALS:	500.00

2006 HON. THOMAS H. ALLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,718.76	1,957.58
PERSONNEL COMPENSATION	1,037,317.79	290,788.03
PERSONNEL BENEFITS	7,181.76	1,880.94
TRAVEL	86,775.65	20,440.53
RENT, COMMUNICATION, UTILITIES	75,481.43	19,516.62
PRINTING AND REPRODUCTION	5,998.72	394.49
OTHER SERVICES	17,479.53	11,155.00
SUPPLIES AND MATERIALS	36,861.40	5,182.20
EQUIPMENT	45,545.18	11,355.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,318,360.22	362,670.63
OFFICE TOTALS:	1,318,360.22	362,670.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	O4	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	711.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. THOMAS H. ALLEN—Con.							
11-30	04 NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		416.79
11-30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		539.77
12-28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		289.66
						FRANKED MAIL TOTALS:	1,957.58
	PERSONNEL COMPENSATION						
		AGAN,JOHN FORTUNE	10/01/06	12/31/06	STAFF ASSISTANT		9,249.99
		ANFINSON,THOMAS ELMER	10/01/06	12/31/06	SHARED EMPLOYEE		4,425.01
		BETZOLD,STEPHANIE P	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT		11,250.00
		BRADLEY,JAMES SULLIVAN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		17,750.01
		CHONKO,JOLENE	10/01/06	12/31/06	EXECUTIVE ASSISTANT		15,249.99
		COFFRON,MATTHEW R	10/01/06	12/15/06	LEGISLATIVE ASST/SYSTEMS ADMIN		12,563.89
		COOPER,JANICE E	10/01/06	12/31/06	WRITER		19,749.99
		COYNE,DANNY N	10/01/06	12/31/06	DIRECTOR OF ECONOMIC DEVELOPME		12,000.00
		CUZZI,MICHAEL J	11/20/06	12/31/06	SENIOR POLICY ADVISOR		5,694.45
		FEY,ZACHARY R	12/01/06	12/19/06	PAID INTERN		-666.67
		GOODRIDGE,ANN	10/01/06	12/31/06	FIELD REPRESENTATIVE		14,400.01
		LAWSON,ANITA SAVAGE	10/01/06	12/31/06	PART-TIME EMPLOYEE		4,095.49
		LEXER,SUSAN L	10/01/06	12/31/06	SR LEGISLATIVE ASSISTANT		20,750.01
		MATTHEW R. LAPOINTE	10/01/06	12/31/06	STAFF ASSISTANT		9,000.00
		MERRILL,LESLIE P	10/01/06	12/31/06	FIELD DEPUTY		13,800.84
		NOONAN,KYLE M	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		9,500.01
		NUTTER,MICHAEL	10/01/06	12/31/06	SYSTEMS ADMINISTRATOR		8,499.99
		OVELLETTE,MARK	10/01/06	12/31/06	CHIEF OF STAFF		30,249.99
		SHANNON-WINTERSON,JOYCE M	10/01/06	12/31/06	PART-TIME EMPLOYEE		10,500.00
		SHEBEL,JACOB A	09/01/06	12/19/06	PAID INTERN		2,725.00
		STEIN,TODD L	10/01/06	12/31/06	LEG DIR/DEP CHIEF OF STAFF		28,250.01
		SULLIVAN,MARK	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		22,250.01
		WALSH,ALISON E	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		9,500.01
						PERSONNEL COMPENSATION TOTALS:	290,788.03
	PERSONNEL BENEFITS						
10-31	S7 06304000192		10/01/06	10/31/06	TRANSIT BENEFITS		663.00
11-30	S7 06334000187		11/01/06	11/30/06	TRANSIT BENEFITS		663.99
12-29	S7 06363000173		12/01/06	12/31/06	TRANSIT BENEFITS		553.95
						PERSONNEL BENEFITS TOTALS:	1,880.94
	TRAVEL						
10-05	P1 07ME0100001	HON. THOMAS H ALLEN	09/19/06	09/19/06	AIRFARE JFK-IAD		70.30
10-10	P1 07ME0100017	GRE CONGRESS CANAL, LLC	10/01/06	10/01/06	LOCAL TRANSPORTATION		220.00
10-10	P1 07ME0100019	HON. THOMAS H ALLEN	09/21/06	09/25/06	AIRFARE #4599		719.11
10-10	P1 07ME0100020	DO	09/07/06	09/28/06	LOCAL TRANSPORTATION		151.00
10-10	P1 07ME0100021	DO	09/16/06	09/16/06	MEALS ON TRAVEL		11.48
10-10	P1 07ME0100022	DO	09/20/06	09/20/06	LOCAL TRANSPORTATION		7.00
10-10	P1 07ME0100004	JANICE COOPER	08/31/06	09/21/06	PRIVATE AUTO MILEAGE		218.94
10-10	P1 07ME0100007	DO	09/27/06	09/30/06	R/T AIRFARE PWM-DCA #0065		437.10

10-10	P1	07ME0100008	KYLE M. NOONAN	08/16/06	08/17/06	LODGING	167.58
10-10	P1	07ME0100009	MARK OUELLETTE	09/16/06	09/21/06	R/T AIRFARE PWM-DCA #8405	502.10
10-10	P1	07ME0100010	DO	09/19/06	09/20/06	LODGING	439.68
10-10	P1	07ME0100011	DO	09/25/06	09/28/06	AIRFARE #9620	647.40
10-10	P1	07ME0100012	DO	09/25/06	09/27/06	LODGING	659.52
10-10	P1	07ME0100014	DO	09/12/06	09/21/06	MEALS ON TRAVEL	79.24
10-10	P1	07ME0100015	DO	09/12/06	09/27/06	LOCAL TRANSPORTATION	253.00
10-10	P1	07ME0100002	SUSAN LEXER	08/14/06	08/18/06	AIRFARE #2494	142.10
10-10	P1	07ME0100003	DO	08/14/06	08/18/06	CAR RENTAL	191.73
10-10	P1	07ME0100016	25 PEARL MHR LLC	10/01/06	10/01/06	LOCAL TRANSPORTATION	1,035.00
10-30	P1	07ME0100030	ANN GOODRIDGE	09/28/06	09/28/06	LOCAL TRANSPORTATION	50.40
10-30	P1	07ME0100035	DO	06/06/06	06/06/06	PRIVATE AUTO MILEAGE	23.59
10-30	P1	07ME0100027	HON. THOMAS H ALLEN	09/30/06	09/30/06	AIR DC-ME	446.30
11-01	P1	07ME0100039	MARK OUELLETTE	10/17/06	10/18/06	AIRFARE PORTLAND/DC #9152	157.10
11-01	P1	07ME0100040	DO	10/17/06	10/18/06	LODGING	239.31
11-01	P1	07ME0100041	DO	09/25/06	10/18/06	PARKING	80.00
11-01	P1	07ME0100042	DO	06/06/06	06/08/06	MEALS	37.06
11-01	P1	07ME0100043	DO	02/28/06	10/05/06	MILEAGE	813.00
11-15	P1	07ME0100050	ANN GOODRIDGE	10/24/06	10/24/06	LOCAL TRANSPORTATION	50.40
11-15	P1	07ME0100051	DO	09/08/06	09/08/06	PRIVATE AUTO MILEAGE	16.73
11-15	P1	07ME0100062	GRE CONGRESS CANAL, LLC.	11/01/06	11/01/06	LOCAL TRANSPORTATION	220.00
11-15	P1	07ME0100044	JANICE COOPER	09/24/06	09/30/06	LOCAL TRANSPORTATION	102.00
11-15	P1	07ME0100045	DO	09/27/06	09/28/06	MEALS ON TRAVEL	12.40
11-15	P1	07ME0100046	DO	10/03/06	10/23/06	PRIVATE AUTO MILEAGE	182.45
11-15	P1	07ME0100048	MICHAEL NUTTER	09/11/06	10/17/06	PRIVATE AUTO MILEAGE	126.83
11-15	P1	07ME0100059	STEPHANIE P BETZOLD	10/05/06	10/05/06	PRIVATE AUTO MILEAGE	48.95
11-15	P1	07ME0100061	25 PEARL MHR LLC	11/01/06	11/01/06	LOCAL TRANSPORTATION	1,035.00
11-22	P1	07ME0100076	ANN GOODRIDGE	11/13/06	11/13/06	LOCAL TRANSPORTATION	50.40
11-22	P1	07ME0100081	HON THOMAS H ALLEN	11/13/06	11/17/06	AIRFARE #1027	689.10
11-22	P1	07ME0100082	DO	11/14/06	11/14/06	AIRFARE FEE	135.00
11-22	P1	07ME0100079	KYLE M. NOONAN	06/30/06	11/08/06	PRIVATE AUTO MILEAGE	753.39
11-22	P1	07ME0100071	TODD L STEIN	11/05/06	11/09/06	AIRFARE #1582	277.10
11-22	P1	07ME0100073	DO	11/08/06	11/09/06	LODGING	87.74
11-22	P1	07ME0100074	DO	11/08/06	11/08/06	GASOLINE	31.69
11-22	P1	07ME0100075	DO	11/05/06	11/09/06	CAR RENTAL	78.14
12-13	P1	07ME0100112	ANN GOODRIDGE	11/27/06	11/27/06	LOCAL TRANSPORTATION	50.40
12-13	P1	07ME0100104	GRE CONGRESS CANAL, LLC.	12/01/06	12/31/06	LOCAL TRANSPORTATION	110.00
12-13	P1	07ME0100096	HON. THOMAS H ALLEN	09/27/06	12/04/06	LOCAL TRANSPORTATION	135.00
12-13	P1	07ME0100097	DO	11/16/06	11/16/06	MEALS ON TRAVEL	44.43
12-13	P1	07ME0100098	DO	11/29/06	12/01/06	PRIVATE AUTO MILEAGE	40.05
12-13	P1	07ME0100090	JAMES SULLIVAN BRADLEY	11/09/06	12/01/06	A/F #7288	117.10
12-13	P1	07ME0100094	DO	11/16/06	12/01/06	LOCAL TRANSPORTATION	13.70
12-13	P1	07ME0100116	JANICE COOPER	11/21/06	11/21/06	MEALS ON TRAVEL	13.73
12-13	P1	07ME0100117	DO	11/29/06	11/29/06	LODGING	2,953.20
12-13	P1	07ME0100119	DO	11/15/06	12/01/06	PRIVATE AUTO MILEAGE	179.78
12-13	P1	07ME0100091	JOHN FORTUNE AGAN	11/22/06	12/03/06	A/F #5SAK69	174.10
12-13	P1	07ME0100105	MATTHEW R COFFRON	11/29/06	12/02/06	PRIVATE AUTO MILEAGE	303.93
12-13	P1	07ME0100106	DO	11/20/06	11/22/06	LOCAL TRANSPORTATION	21.50
12-13	P1	07ME0100092	TODD L STEIN	11/29/06	12/02/06	A/F #1125	176.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. THOMAS H. ALLEN—Con.								
12–13	P1	07ME0100093	DO	12/01/06	12/02/06	LOCAL TRANSPORTATION		45.00
12–13	P1	07ME0100103	25 PEARL MHR LLC	12/01/06	12/31/06	LOCAL TRANSPORTATION		1,035.00
12–14	P1	07ME0100120	DANNY N COYNE	06/21/06	11/03/06	PRIVATE AUTO MILEAGE		2,029.36
12–14	P1	07ME0100122	DO	09/26/06	09/26/06	LOCAL TRANSPORTATION		13.25
12–14	P1	07ME0100123	DO	11/29/06	12/01/06	MEALS ON TRAVEL		11.08
12–14	P1	07ME0100124	JAMES SULLIVAN BRADLEY	11/29/06	12/01/06	CAR RENTAL		109.65
12–14	P1	07ME0100125	JOLENE CHONKO	12/02/06	12/02/06	AIRFARE #3602		203.10
12–14	P1	07ME0100126	DO	11/27/06	12/02/06	CAR RENTAL		112.73
12–14	P1	07ME0100127	DO	11/22/06	12/02/06	GASOLINE		81.47
12–14	P1	07ME0100128	DO	11/27/06	11/28/06	LOCAL TRANSPORTATION		10.85
12–14	P1	07ME0100129	JOYCE MEGAN SHANNON-WINTERSON	11/29/06	12/01/06	PRIVATE AUTO MILEAGE		295.04
12–21	P1	07ME0100131	MICHAEL J CUZZI	12/05/06	12/07/06	AIRFARE #7089		100.00
12–21	P1	07ME0100132	DO	12/05/06	12/07/06	LODGING		364.12
							TRAVEL TOTALS	20,440.53
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	NW609272022	UNITED PARCEL SERVICE	08/29/06	08/29/06	OVERNIGHT MAIL		5.53
10–07	CB	NW610061938	DO	09/06/06	09/06/06	OVERNIGHT MAIL		5.62
10–10	P1	07ME0100018	DO	09/09/06	09/09/06	POSTAGE/MAILING SERVICE		12.17
10–10	P1	07ME0100013	VERIZON NEW ENGLAND INC.	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES		419.56
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/29/06	09/29/06	OVERNIGHT MAIL		5.71
10–20	P9	ME0103R0610	JOHN J GOLDY TRUST	10/01/06	10/31/06	PORTLAND RENT		3,212.00
10–20	P9	ME0102R0610	SACO HOUSE GROUP	10/01/06	10/31/06	SACO RENT		900.00
10–30	P1	07ME0100028	TIME WARNER CABLE	09/25/06	10/24/06	UTILITIES		56.00
10–30	P1	07ME0100031	UNITED PARCEL SERVICE	09/16/06	09/16/06	POSTAGE/MAILING SERVICE		10.55
10–30	P1	07ME0100037	DO	09/23/06	09/23/06	POSTAGE/MAILING SERVICE		10.04
10–30	P1	07ME0100038	DO	09/30/06	09/30/06	POSTAGE/MAILING SERVICE		11.49
10–30	P1	07ME0100033	VERIZON NEW ENGLAND INC.	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES		769.15
10–30	P1	07ME0100032	VERIZON WIRELESS	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES		293.30
10–31	S5	DY630503562		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		41.22
10–31	S5	DY630503563		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		79.00
10–31	S5	DY630503567		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY630503568		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		136.00
10–31	S5	DY630503569		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		465.01
11–06	CB	NW611031958	UNITED PARCEL SERVICE	10/03/06	10/03/06	OVERNIGHT MAIL		5.70
11–07	CB	NW611061946	DO	10/11/06	10/11/06	OVERNIGHT MAIL		5.70
11–09	CB	NW611071949	DO	10/17/06	10/17/06	OVERNIGHT MAIL		5.70
11–15	P1	07ME0100047	JANICE COOPER	10/18/06	10/18/06	POSTAGE/MAILING SERVICE		15.60
11–15	P1	07ME0100058	TIME WARNER CABLE	10/25/06	11/24/06	UTILITIES		56.00
11–15	P1	07ME0100053	UNITED PARCEL SERVICE	10/21/06	10/21/06	POSTAGE/MAILING SERVICE		18.22
11–15	P1	07ME0100068	DO	10/07/06	10/07/06	POSTAGE/MAILING SERVICE		10.87
11–15	P1	07ME0100052	VERIZON NEW ENGLAND INC.	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES		404.78
11–15	P1	07ME0100055	DO	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES		782.41
11–15	P1	07ME0100066	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		47.28

11 16	P1	07ME0100069	CENTRAL MAINE POWER CO	08/24/06	09/26/06	TELECOMMUNICATIONS CHARGES	102.70
11-16	P1	07ME0100070	DO	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES	95.24
11-20	P9	ME0103R0611	JOHN J. GOLDY TRUST	11/01/06	11/30/06	PORTLAND RENT	3,212.00
11-20	P9	ME0102R0611	SACO HOUSE GROUP	11/01/06	11/30/06	SACO RENT	900.00
11-22	P1	07ME0100084	UNITED PARCEL SERVICE	10/28/06	10/28/06	POSTAGE/MAILING SERVICE	10.87
11-22	P1	07ME0100083	VERIZON WIRELESS	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES	275.13
11-30	S5	DY633803490		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	41.22
11-30	S5	DY633803491		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	116 37
11 30	S5	DY633803495		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY633803496		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	136.00
11 30	S5	DY633803497		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	545.23
12-01	CB	NW611292000	UNITED PARCEL SERVICE	10/17/06	10/17/06	OVERNIGHT MAIL	5.70
12-05	CB	NW612012002	DO	10/23/06	10/23/06	OVERNIGHT MAIL	10.87
12-08	CB	NW612071947	DO	10/31/06	10/31/06	OVERNIGHT MAIL	5.80
12-12	CB	NW612111926	DO	11/07/06	11/07/06	OVERNIGHT MAIL	5.80
12-13	P1	07ME0100108	TIME WARNER CABLE	11/25/06	12/24/06	UTILITIES	56.00
12-13	P1	07ME0100109	UNITED PARCEL SERVICE	11/04/06	11/04/06	POSTAGE/MAILING SERVICE	15.47
12-13	P1	07ME0100111	VERIZON NEW ENGLAND INC.	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES	389 09
12 13	P1	07ME0100114	DO	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES	757.17
12-20	P9	ME0103R0612	JOHN J. GOLDY TRUST	12/01/06	12/31/06	PORTLAND RENT	3,212 00
12-20	P9	ME0102R0612	SACO HOUSE GROUP	12/01/06	12/31/06	SACO RENT	900.00
12-20	CB	NW612131947	UNITED PARCEL SERVICE	11/13/06	11/13/06	OVERNIGHT MAIL	43.19
12-22	CB	NW612211941	DO	11/20/06	11/20/06	OVERNIGHT MAIL	5.87
12-31	S5	DY700303443		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	41.22
12-31	S5	DY700303444		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	80.69
12-31	S5	DY700303448		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44 00
12-31	S5	DY700303449		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	136.00
12-31	S5	DY700303450		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	500.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,516.62
		PRINTING AND REPRODUCTION					
10-10	P1	07ME0100005	JANICE COOPER	09/01/06	09/01/06	PRINTING AND REPRODUCTION	9.44
10-11	P2	OSP42869	ACCURATE WORD LLC.	09/25/06	09/25/06	500 WHITE STOCK BUSINESS CARDS	36.95
10-25	S3	06298000076		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	21 50
10-30	P1	07ME0100034	PORTLAND COMPUTER COPY INC	09/10/06	10/10/06	METER OVERAGE	81.30
11-15	P1	07ME0100049	MARK OUELLETTE	08/16/06	08/16/06	PRINTING AND REPRODUCTION	27.70
11-17	OP	07GP0020603	PUBLIC PRINTER	01/11/06	01/11/06	PRINTING AND REPRODUCTION	133.00
11-22	P1	07ME0100078	SCARBORO SIGN	11/03/06	11/03/06	PRINTING AND REPRODUCTION	60.00
12-20	S3	06354000079		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	394.49
		OTHER SERVICES					
10-30	P1	07ME0100024	DCS CONGRESSIONAL, LLC	03/01/06	04/20/06	EMAIL AND WEB RELATED SERVICES	2,000.00
10-30	P1	07ME0100025	DO	05/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	2,000.00
10-30	P1	07ME0100026	DO	07/01/06	08/30/06	EMAIL AND WEB RELATED SERVICES	2,000.00
10-30	P1	07ME0100036	HOA LAUZON - CLEANING	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	225.00
11 15	P1	07ME0100054	BEE BRIGHT CLEANERS	10/06/06	10/27/06	JANITORIAL AND RELATED SERVICE	280.00
11-15	P1	07ME0100065	DO	09/01/06	09/29/06	JANITORIAL AND RELATED SERVICE	350.00
11-15	P1	07ME0100064	DCS CONGRESSIONAL, LLC	09/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	2,000.00
11-22	P1	07ME0100072	TODD L STEIN	11/08/06	11/08/06	TRAINING	15.00
12-13	P1	07ME0100110	BEE BRIGHT CLEANERS	11/03/06	11/24/06	JANITORIAL AND RELATED SERVICE	280.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. THOMAS H. ALLEN—Con.								
12 13	P1	07ME0100101	DEMOCRATIC NEWTWORK	11/01/06	11/30/06	TRAINING		1,250.00
12 13	P1	07ME0100102	DO	12/01/06	12/31/06	TRAINING		500.00
12 13	P1	07ME0100107	HOA LAUZON - CLEANING	10/01/06	10/30/06	JANITORIAL AND RELATED SERVICE		180.00
12-14	P1	07ME0100121	DANNY N COYNE	09/08/06	10/16/06	TRAINING		75.00
							OTHER SERVICES TOTALS:	11,155.00
		SUPPLIES AND MATERIALS						
10-05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.99
10-05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		10.99
10-05	C1	NW200626803	DO	08/01/06	08/01/06	BOTTLED WATER		37 18
10-05	C1	NW200626803	DO	08/04/06	08/04/06	BOTTLED WATER		75.90
10-05	C1	NW200626803	DO	08/29/06	08/29/06	BOTTLED WATER		93.43
10-05	C1	NW200626803	DO	08/29/06	08/29/06	BOTTLED WATER		38.99
10-05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10 10	P1	07ME0100006	JANICE COOPER	09/25/06	09/25/06	PUBLICATION/REFERENCE MATERIAL		3.95
10-10	P1	07ME0100023	JOLENE CHONKO	09/25/06	09/25/06	OFFICE SUPPLIES		9.49
10-25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.99
10-25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		10.99
10-25	C1	NW200629203	DO	07/03/06	07/03/06	BOTTLED WATER		31.18
10-25	C1	NW200629203	DO	07/12/06	07/12/06	BOTTLED WATER		81.89
10-25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10 25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10-30	P1	07ME0100029	ANN GOODRIDGE	09/27/06	09/27/06	OFFICE SUPPLIES		2.09
10-30	HV	NW200624803	DEER PARK			BW: F1910729 06/30/06		-13.99
10-30	HV	NW200624803	DO			BW. F1928739 06/30/06		-13.99
10-30	HV	NW200624803	DO			BW: 2980414383 06/05/06		-20 79
10-30	HV	NW200624803	DO			BW 2985764840 06/16/06		-79.70
10-30	HV	NW200624803	DO			BW: 2995247687 06/30/06		-2.00
10-30	HV	NW200624803	DO			BW 2995376700 06/30/06		-2.00
10 31	S1	DY061000254		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		28.50
11-07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.99
11-07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER		10.99
11-07	C1	NW200630602	DO	09/22/06	09/22/06	BOTTLED WATER		61.91
11-07	C1	NW200630602	DO	09/27/06	09/27/06	BOTTLED WATER		51.16
11-07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-15	P1	07ME0100063	DESIGNER GREENS	09/01/06	09/30/06	HABITATION EXPENSE		52.50
11 15	P1	07ME0100057	LEADERSHIP DIRECTORIES, INC	10/13/06	10/13/07	PUBLICATION/REFERENCE MATERIAL		294.50
11-15	P1	07ME0100056	QUILL CORPORATION	10/25/06	10/25/06	OFFICE SUPPLIES		213.99
11-15	P1	07ME0100060	STEPHANIE P BETZOLD	10/05/06	10/05/06	OFFICE SUPPLIES		20.43
11-15	P1	07ME0100067	THE NEW YORK TIMES	10/04/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		23.60
11-22	P1	07ME0100077	ANN GOODRIDGE	11/04/06	11/04/06	OFFICE SUPPLIES		10.49
11-22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		10.99

11-22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	10.99
11-22	C1	NW200632502	DO	10/17/06	10/17/06	BOTTLED WATER	61.91
11-22	C1	NW200632502	DO	10/25/06	10/25/06	BOTTLED WATER	26.99
11-22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-22	P1	07ME0100080	DESIGNER GREENS	10/01/06	10/31/06	HABITATION EXPENSE	52.50
11-22	P1	07ME0100085	THE NEW YORK TIMES	11/07/06	11/28/06	PUBLICATION/REFERENCE MATERIAL	23.60
11-30	S1	DY061100259		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	145.10
12-06	P2	OSM32049	CDW GOVERNMENT INC	10/23/06	10/23/06	CARD - 524698 - ATI TV WONDER	67.99
12-13	P1	07ME0100087	JANICE COOPER	11/29/06	12/01/06	FOOD & BEVERAGE FOR MEETINGS	2,362.50
12-13	P1	07ME0100115	DO	11/06/06	11/06/06	FOOD & BEVERAGE FOR MEETINGS	25.00
12-13	P1	07ME0100099	LINCOLN COUNTY NEWS	11/30/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	26.50
12-13	P1	07ME0100100	PORTLAND COMPUTER COPY INC	11/08/06	11/08/06	OFFICE SUPPLIES	69.50
12-13	P1	07ME0100095	PORTLAND PRESS HERALD	12/23/06	12/22/07	PUBLICATION/REFERENCE MATERIAL	203.85
12-13	P1	07ME0100118	DO	12/07/06	12/06/07	PUBLICATION/REFERENCE MATERIAL	259.99
12-13	P1	07ME0100113	STEPHANIE P BETZOLD	11/18/06	11/18/06	FOOD & BEVERAGE FOR MEETINGS	78.37
12-13	P1	07ME0100086	TOWER PUBLISHING	11/15/06	11/14/07	PUBLICATION/REFERENCE MATERIAL	102.50
12-19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.99
12-19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	10.99
12-19	C1	NW200635202	DO	11/09/06	11/09/06	BOTTLED WATER	65.41
12-19	C1	NW200635202	DO	11/17/06	11/17/06	BOTTLED WATER	26.99
12-19	C1	NW200635202	DO	11/22/06	11/22/06	BOTTLED WATER	67.17
12-19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-31	S1	DY061200253		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	387.72
						SUPPLIES AND MATERIALS TOTALS:	5,182.20
		EQUIPMENT					
10-31	S8	MA000642965		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,765.58
10-31	S8	PL000647631		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,019.50
11-29	S8	MA000652158		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,765.58
11-29	S8	PL000656773		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	1,019.50
12-28	S8	MA000661232		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,765.58
12-28	S8	PL000665802		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,019.50
						EQUIPMENT TOTALS:	11,355.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,670.63
						OFFICE TOTALS:	362,670.63

2006 HON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,920.85	3,775.83
PERSONNEL COMPENSATION	857,067.08	253,792.64
PERSONNEL BENEFITS	1,283.55	322.42
TRAVEL	16,094.83	2,359.30
RENT, COMMUNICATION, UTILITIES	77,742.25	18,016.04
PRINTING AND REPRODUCTION	16,447.55	15,052.35
OTHER SERVICES	6,615.00	2,175.00
SUPPLIES AND MATERIALS	30,063.45	10,602.77
EQUIPMENT	38,404.00	9,720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,054,638.56	315,816.35

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW.—Con.

2006 HON. ROBERT ANDREWS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					OFFICE TOTALS:	1,054,638.56	315,816.35
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		900.66
10–31	SF DY061003324		10/11/06	10/31/06	FRANKED MAIL		-3.89
10–31	SF DY061003325		10/11/06	10/31/06	FRANKED MAIL		-3.20
10–31	SF DY061003326		10/11/06	10/31/06	FRANKED MAIL		-4.90
10–31	SF DY061003327		10/11/06	10/31/06	FRANKED MAIL		-4.06
10–31	SF DY061003328		10/11/06	10/31/06	FRANKED MAIL		-4.90
10–31	SF DY061003329		10/11/06	10/31/06	FRANKED MAIL		-4.90
10–31	SF DY061003330		10/11/06	10/31/06	FRANKED MAIL		-4.06
10–31	SF DY061003331		10/11/06	10/31/06	FRANKED MAIL		3.20
10–31	SF DY061003334		10/11/06	10/31/06	FRANKED MAIL		-3.20
10–31	SF DY061003336		10/11/06	10/31/06	FRANKED MAIL		-6.40
10–31	SF DY061003338		10/11/06	10/31/06	FRANKED MAIL		4.90
10–31	SF DY061003339		10/11/06	10/31/06	FRANKED MAIL		-4.06
10–31	SF DY061003340		10/11/06	10/31/06	FRANKED MAIL		-3.89
10–31	SF DY061003341		10/11/06	10/31/06	FRANKED MAIL		-3.89
11–30	04 NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		966.28
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		1,013.71
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		954.63
					FRANKED MAIL TOTALS:		3,775.83
		PERSONNEL COMPENSATION					
		CARUSO,S AMANDA	10/01/06	12/31/06	GENERAL COUNSEL		20,862.44
		CARUSO,WILLIAM J	10/01/06	12/31/06	CHIEF OF STAFF		20,862.44
		DEANGELIS,CAROLYN M	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		6,500.00
		DOUGHERTY,STEPHEN F	10/01/06	12/31/06	PART-TIME EMPLOYEE		4,138.22
		EL,OLGA R	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		9,632.76
		FENWICK,CARLOS	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		14,889.50
		FREED,JOSHUA S	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT		22,750.01
		GRAZIANO,BENEDETTO A	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		6,500.00
		GRONEK,SUSAN M	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		15,814.31
		HASBROUCK,LEEANNE W	10/01/06	12/31/06	DISTRICT AIDE		16,242.95
		KNOTTS,ROBERT	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		19,700.21
		MORAN,E CHRISTINA	10/01/06	12/31/06	OFFICE MANAGER		24,652.34
		PURDY,EMILY F	10/01/06	12/31/06	PART-TIME EMPLOYEE		9,585.26
		RIGGINS,MATTHEW	10/01/06	12/31/06	STAFF ASSISTANT		10,999.99
		STAWICKI,STEPHANIE A	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		9,246.00
		TAGMIRE,FRANCIS J	10/01/06	12/31/06	DIRECTOR OF SCHEDULING		16,328.00
		TALLARIDA,RONALD J	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		9,183.33
		YANCEY,DAVID A	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		15,904.88
					PERSONNEL COMPENSATION TOTALS:		253,792.64
		PERSONNEL BENEFITS					
10–31	S7 06304000241		10/01/06	10/31/06	TRANSIT BENEFITS		106.76

11–30	S7	06334000235		11/01/06	11/30/06	TRANSIT BENEFITS	107.75
12–29	S7	06363000218		12/01/06	12/31/06	TRANSIT BENEFITS	107.91
						PERSONNEL BENEFITS TOTALS:	322.42
		TRAVEL					
10–17	P1	07NJ0100009	JOSHUA S. FREED	09/21/06	09/21/06	LOCAL TRANSPORTATION	14.00
10–24	P1	07NJ0100020	CITIBANK GOV CARD SERVICE	09/05/06	09/28/06	TRAVEL SUBSISTENCE	1,956.00
10–24	P1	07NJ0100016	DAVID A. YANCEY	09/14/06	09/28/06	PRIVATE AUTO MILEAGE	82.90
11–15	P1	07NJ0100035	CITIBANK GOV CARD SERVICE	09/26/06	10/26/06	AMTRACK/MEMBER	294.40
11–15	P1	07NJ0100029	JOSHUA S. FREED	10/31/06	10/31/06	LOCAL TRANSPORTATION	12.00
						TRAVEL TOTALS:	2,359.30
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL	85.17
10–05	CB	FXF061002B	DO	09/19/06	09/19/06	OVERNIGHT MAIL	47.35
10–12	CB	FXF061011A	DO	09/21/06	09/21/06	OVERNIGHT MAIL	5.71
10–16	P1	07NJ0100010	CINGULAR WIRELESS	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES	139.18
10–16	P1	07NJ0100012	METROCALL	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	70.95
10–16	P1	07NJ0100011	PSE&G CO	08/24/06	09/25/06	UTILITIES	720.33
10–16	P1	07NJ0100013	VERIZON WIRELESS	09/28/06	09/28/06	TELECOMMUNICATIONS CHARGES	398.72
10–20	P9	NJ0102R0610	SJS-515 GROVE ST LTD PARTNERSH	10/01/06	10/31/06	HADDON HEIGHTS RENT	2,950.00
10–20	P9	NJ0101R0610	WILLIAM R PEARSON	10/01/06	10/31/06	WOODBURY RENT	800.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL	61.30
10–24	P1	07NJ0100019	VERIZON	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	365.60
10–31	S5	DY630504414		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	341.42
10–31	S5	DY630504419		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	28.00
10–31	S5	DY630504420		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	132.00
10–31	S5	DY630504421		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	31.44
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL	173.98
11–15	P1	07NJ0100030	CINGULAR WIRELESS	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES	139.06
11–15	P1	07NJ0100031	DO	09/09/06	10/08/06	TELECOMMUNICATIONS CHARGES	197.35
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL	6.07
11–15	P1	07NJ0100038	METROCALL	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	70.13
11–15	P1	07NJ0100039	PSE&G	09/25/06	10/24/06	UTILITIES	424.46
11–15	P1	07NJ0100036	PSE&G CO	10/02/06	10/31/06	UTILITIES	239.52
11–15	P1	07NJ0100037	VERIZON WIRELESS	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES	341.80
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/03/06	11/03/06	OVERNIGHT MAIL	70.35
11–20	P9	NJ0102R0611	SJS-515 GROVE ST LTD PARTNERSH	11/01/06	11/30/06	HADDON HEIGHTS RENT	2,950.00
11–20	P9	NJ0101R0611	WILLIAM R. PEARSON	11/01/06	11/30/06	WOODBURY RENT	800.00
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/10/06	11/10/06	OVERNIGHT MAIL	43.51
11–30	S5	DY633804318		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	340.22
11–30	S5	DY633804324		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	28.00
11–30	S5	DY633804325		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	132.00
11–30	S5	DY633804326		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	79.00
12–08	P1	07NJ0100041	CINGULAR WIRELESS	10/09/06	11/08/06	TELECOMMUNICATIONS CHARGES	146.07
12–08	P1	07NJ0100042	DO	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES	139.06
12–08	P1	07NJ0100043	COMCAST CABLEVISION	11/22/06	12/21/06	UTILITIES	53.73
12–08	P1	07NJ0100045	PSE&G CO	08/31/06	10/02/06	WOODBURY	349.98
12–08	P1	07NJ0100044	VERIZON	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	398.17
12–13	P1	07NJ0100046	METROCALL	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	70.55
12–13	P1	07NJ0100055	S. AMANDA CARUSO	09/30/06	10/19/06	TELECOMMUNICATIONS CHARGES	35.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ROBERT ANDREWS—Con.								
12-18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL		50.14
12-20	P9	NJ0102R0612	SJS-515 GROVE ST LTD PARTNERSH	12/01/06	12/31/06	HADDON HEIGHTS RENT		2,950.00
12-20	P9	NJ0101R0612	WILLIAM R. PEARSON	12/01/06	12/31/06	WOODBURY RENT		800.00
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		184.89
12-21	CB	FXF061220A	DO	12/06/06	12/06/06	OVERNIGHT MAIL		19.48
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		85.44
12-31	S5	DY700304291		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		330.73
12-31	S5	DY700304296		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		28.00
12-31	S5	DY700304297		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		132.00
12-31	S5	DY700304298		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		30.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,016.04
		PRINTING AND REPRODUCTION						
10-16	P1	07NJ0100014	DAVID L. ANDRUKITUS, INC.	09/19/06	09/19/06	PRINTING AND REPRODUCTION		33.50
10-24	P1	07NJ0100015	DO	10/04/06	10/04/06	PRINTING AND REPRODUCTION		33.50
10-25	S3	06298000093		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		24.70
11-15	P1	07NJ0100040	EVOLVE STRATEGIES	11/09/06	11/09/06	ADVERTISING		14,916.00
11-15	P1	07NJ0100026	PEARSON & CRASS	08/01/06	09/30/06	PRINTING AND REPRODUCTION		4.65
12-13	P1	07NJ0100052	DAVID L. ANDRUKITUS, INC.	11/13/06	11/13/06	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		15,052.35
		OTHER SERVICES						
10-13	P1	07NJ0100005	COLLINGSWOOD JANITORIAL CO.	09/02/06	09/30/06	WOODBURY		125.00
10-13	P1	07NJ0100006	DO	09/02/06	09/30/06	HADDEN HEIGHTS		360.00
10-13	P1	07NJ0100007	MATRIX SECURITY GROUP, INC.	10/01/06	10/31/06	SECURITY AND RELATED SERVICE		32.00
10-13	P1	07NJ0100008	DO	09/28/06	09/28/06	SECURITY AND RELATED SERVICE		365.00
11-15	P1	07NJ0100027	COLLINGSWOOD JANITORIAL CO	10/07/06	10/28/06	JANITORIAL AND RELATED SERVICE		100.00
11-15	P1	07NJ0100028	DO	10/04/06	10/28/06	JANITORIAL AND RELATED SERVICE		320.00
11-15	P1	07NJ0100033	MATRIX SECURITY GROUP, INC.	09/28/06	09/28/06	SECURITY AND RELATED SERVICE		365.00
11-15	P1	07NJ0100034	DO	11/01/06	11/30/06	SECURITY AND RELATED SERVICE		32.00
12-13	P1	07NJ0100048	COLLINGSWOOD JANITORIAL CO.	11/01/06	11/29/06	JANITORIAL AND RELATED SERVICE		360.00
12-13	P1	07NJ0100049	DO	11/04/06	11/25/06	JANITORIAL AND RELATED SERVICE		100.00
12-13	P1	07NJ0100047	MATRIX SECURITY GROUP, INC.	12/01/06	12/31/06	SECURITY AND RELATED SERVICE		16.00
						OTHER SERVICES TOTALS:		2,175.00
		SUPPLIES AND MATERIALS						
10-05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.00
10-05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		13.00
10-05	C1	NW200626803	DO	08/14/06	08/14/06	BOTTLED WATER		20.20
10-05	C1	NW200626803	DO	08/24/06	08/24/06	BOTTLED WATER		21.97
10-05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-13	P1	07NJ0100004	CRYSTAL SPRINGS	09/23/06	09/23/06	BOTTLED WATER		80.43
10-19	P1	07NJ0100001	OFFICE MAX CONTRACT, INC.	09/15/06	09/15/06	OFFICE SUPPLIES		159.50
10-19	P1	07NJ0100002	DO	09/20/06	09/20/06	OFFICE SUPPLIES		143.98
10-24	P1	07NJ0100017	NATIONAL NEWS	01/01/07	12/30/07	PUBLICATION/REFERENCE MATERIAL		937.30
10-24	P1	07NJ0100021	OFFICE MAX CONTRACT, INC.	09/29/06	09/29/06	OFFICE SUPPLIES		583.95

10–24	P1	07NJ0100022	DO	10/05/06	10/05/06	OFFICE SUPPLIES	149.50
10–24	P1	07NJ0100023	DO	10/05/06	10/05/06	OFFICE SUPPLIES	212.40
10–24	P1	07NJ0100018	SOUTH JERSEY NEWSPAPERS CO.	10/30/06	04/29/07	PUBLICATION/REFERENCE MATERIAL	69.30
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.00
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	13.00
10–25	C1	NW200629203	DO	07/14/06	07/14/06	BOTTLED WATER	15.29
10–25	C1	NW200629203	DO	07/26/06	07/26/06	BOTTLED WATER	16.97
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624803	DO			BW: F1700099 06/30/06	–10.00
10–30	HV	NW200624803	DO			BW: F1913160 06/30/06	–13.00
10–30	HV	NW200624803	DO			BW: 2984284519 06/14/06	–20.87
10–30	HV	NW200624803	DO			BW: 2995311780 06/30/06	–2.00
10–31	SF	DY061001624		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001625		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001626		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001627		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001628		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001629		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061001630		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001631		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001632		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001633		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001634		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
10–31	SF	DY061001635		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001636		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001637		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001638		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061005313		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005314		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005315		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005316		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005317		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005318		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005320		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005322		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005325		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005326		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005327		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005328		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000314		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	288.32
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.00
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	13.00
11–15	P1	07NJ0100032	CRYSTAL SPRINGS	10/21/06	10/21/06	BOTTLED WATER	136.34
11–15	P2	OSM31503	ICONSTITUENT, LLC	07/10/06	07/10/06	E-MAIL RECORDS	6,055.73
11–15	P1	07NJ0100024	MATTHEW RIGGINS	07/17/06	07/17/06	FOOD & BEVERAGE FOR MEETINGS	82.87
11–15	P1	07NJ0100025	OFFICE MAX CONTRACT, INC.	10/25/06	10/25/06	OFFICE SUPPLIES	28.59
11–22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	10.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	13.00
11–22	C1	NW200632503	DO	10/24/06	10/24/06	BOTTLED WATER	10.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ROBERT ANDREWS—Con.						
11-22 C1	NW200632503	DO	10/31/06 10/31/06	BOTTLED WATER		2.00
11 30 S1	DY061100319		11/01/06 11/30/06	OFFICE SUPPLY (TRANSFER)		60.15
12-07 P1	07CHS000104	US CAPITOL HISTORICAL SOCIETY	11/30/06 11/30/06	CALENDARS		617.90
12-13 P1	07NJ0100050	CRYSTAL SPRINGS	11/18/06 11/18/06	BOTTLED WATER		121.38
12-13 P1	07NJ0100051	OFFICE MAX CONTRACT, INC.	11/02/06 11/02/06	OFFICE SUPPLIES		574.94
12 13 P1	07NJ0100053	WILLIAM J CARUSO	11/22/06 11/22/06	OFFICE SUPPLIES		129.98
12-13 P1	07NJ0100054	DO	12/01/06 12/01/06	OFFICE SUPPLIES		53.48
12-19 C1	NW200635203	DEER PARK	11/30/06 11/30/06	BOTTLED WATER		13.00
12-19 C1	NW200635203	DO	11/30/06 11/30/06	BOTTLED WATER		10.00
12 19 C1	NW200635203	DO	11/27/06 11/27/06	BOTTLED WATER		14.98
12-19 C1	NW200635203	DO	11/22/06 11/22/06	BOTTLED WATER		27.79
12-19 C1	NW200635203	DO	11/30/06 11/30/06	BOTTLED WATER		2.00
12 31 S1	DY061200309		12/01/06 12/31/06	OFFICE SUPPLY (TRANSFER)		192.04
				SUPPLIES AND MATERIALS TOTALS:		10,602.77
	EQUIPMENT					
10-31 S8	MA000642992		10/01/06 10/31/06	EQUIPMENT MAINT (TRANSFER)		3,240.00
11-29 S8	MA000652282		11/01/06 11/30/06	EQUIPMENT MAINT (TRANSFER)		3,240.00
12-28 S8	MA000660033		12/01/06 12/31/06	EQUIPMENT MAINT (TRANSFER)		3,240.00
				EQUIPMENT TOTALS:		9,720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,816.35
				OFFICE TOTALS:		315,816.35
2005 HON. ROBERT ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-06 04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05 12/01/05	FRANKED MAIL		662.92
				FRANKED MAIL TOTALS:		662.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		662.92
				OFFICE TOTALS:		662.92
2006 HON. JOE BACA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	55,603.90	684.18
				PERSONNEL COMPENSATION	862,652.09	243,810.01
				TRAVEL	49,417.65	16,234.04
				RENT, COMMUNICATION, UTILITIES	70,789.39	19,167.79
				PRINTING AND REPRODUCTION	42,118.85	21,521.00
				OTHER SERVICES	9,909.16	3,125.16
				SUPPLIES AND MATERIALS	20,245.87	11,708.59
				EQUIPMENT	54,592.85	13,868.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,165,329.76	330,119.41
				OFFICE TOTALS:	1,165,329.76	330,119.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	248.64
11–30	SF	DY061102697		11/28/06	11/30/06	FRANKED MAIL	–3.95
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	200.83
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	159.53
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	100.68
12–31	SF	DY061202367		12/13/06	12/31/06	FRANKED MAIL	–5.75
12–31	SF	DY061202582		12/18/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202583		12/18/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202586		12/18/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202590		12/18/06	12/31/06	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	684.18

PERSONNEL COMPENSATION

DE LA CRUZ,BRENDA	10/01/06	12/31/06	LEGISLATIVE ASST & SYS ADMIN	12,000.00
GARCIA JR,SAMUEL R	10/01/06	12/31/06	PART-TIME EMPLOYEE	9,500.00
HERNANDEZ,PAOLA	11/13/06	12/31/06	CONGRESSIONAL REPRESENTATIVE	6,620.00
LEVIN,MICHAEL J	10/01/06	12/31/06	PRESS SECRETARY/LEGIS ASST	16,749.99
LOWREY,JOHN C	10/01/06	12/31/06	PART-TIME EMPLOYEE	10,666.68
MACIAS,LINDA C	10/01/06	12/31/06	CHIEF OF STAFF	28,500.00
MOSES,VALERIE M	10/01/06	12/31/06	CONGRESSIONAL REPRESENTATIVE	12,000.00
PRECIADO,MARTHA A	10/01/06	10/13/06	EXECUTIVE SECRETARY	1,386.67
DO	10/01/06	10/13/06	EXECUTIVE SECRETARY (OTHER COMPENSATION)	3,200.00
PRECIADO,MIRELLA	10/12/06	12/31/06	EXECUTIVE ASSISTANT	7,110.00
RAWLS,RAFAEL R	10/01/06	12/31/06	CONGRESSIONAL REPRESENTATIVE	10,200.00
RUSTIGIAN,JENNIFER C	10/01/06	12/31/06	EXECUTIVE ASSISTANT/SCHEDULER	13,500.00
SAAVEDRA,SUSIE D	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	17,400.00
SARABIA,JENNY	10/12/06	12/31/06	LEGISLATIVE ASSISTANT	10,716.67
SHEPHERD,MARK R	10/01/06	12/31/06	CONGRESSIONAL FIELD REPRESENTA	9,500.00
TRUJILLO,MICHAEL	10/01/06	12/31/06	DISTRICT DIRECTOR	19,710.00
TRUJILLO,RAFAEL H	10/01/06	10/02/06	FIELD REPRESENTATIVE	233.33
DO	11/01/06	12/31/06	FIELD REPRESENTATIVE	7,566.67
VALENZUELA,JESSE	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	18,000.00
WEININGER,JOHN	10/01/06	12/31/06	CONGRESSIONAL REPRESENTATIVE	14,850.00
YOOLI CHOI	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	14,400.00
			PERSONNEL COMPENSATION TOTALS	243,810.01

TRAVEL

10–12	P1	07CA4300004	HON. JOE BACA	09/01/06	09/22/06	LOCAL TRANSPORTATION	68.00
10–17	P1	07CA4300010	CITIBANK GOV CARD SERVICE	07/27/06	08/28/06	A/F MEMBER 9663	4,859.32
10–17	P1	07CA4300014	HON. JOE BACA	09/23/06	10/06/06	LOCAL TRANSPORTATION	100.00
10–19	P1	07CA4300018	DO	10/02/06	10/03/06	LOCAL TRANSPORTATION	36.00
10–20	P9	CA4302L0610	GMAC PAYMENT PROCESSING	10/01/06	10/31/06	LEASED AUTO	557.60
11–20	P9	CA4302L0611	DO	11/01/06	11/30/06	LEASED AUTO	557.60
11–29	P1	07CA4300027	CITIBANK GOV CARD SERVICE	10/01/06	10/31/06	TRAVEL SUBSISTENCE	7,606.67
12–21	P1	07CA4300035	DO	11/01/06	11/30/06	TRAVEL SUBSISTENCE	1,891.25
12–21	P9	CA4302L0612	GMAC PAYMENT PROCESSING	12/01/06	12/31/06	LEASED AUTO	557.60
						TRAVEL TOTALS:	16,234.04

RENT, COMMUNICATION, UTILITIES

10–05	CB	NW609272022	UNITED PARCEL SERVICE	08/28/06	08/28/06	OVERNIGHT MAIL	17.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOE BACA—Con.								
10-07	CB	NW610061938	DO	09/05/06	09/05/06	OVERNIGHT MAIL		41.25
10-12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/28/06	09/28/06	OVERNIGHT MAIL		5.90
10-12	P1	07CA4300003	VERIZON NORTHWEST	08/01/06	09/01/06	TELECOMMUNICATIONS CHARGES		340.71
10-19	P1	07CA4300017	AT&T	07/18/06	09/19/06	TELECOMMUNICATIONS CHARGES		16.03
10-20	P9	CA4301R0610	SB ECONOMIC DEVELOPMENT AGENCY	10/01/06	10/31/06	RENT-SAN BERNARDINO		4,700.00
10-26	CB	NW610101952	UNITED PARCEL SERVICE	09/12/06	09/12/06	OVERNIGHT MAIL		34.69
10-26	P1	07CA4300020	VERIZON CALIFORNIA	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		336.27
10-28	CB	NW610280009	UNITED PARCEL SERVICE	09/20/06	09/20/06	OVERNIGHT MAIL		9.22
10-31	S5	DY630501198		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		65.94
10-31	S5	DY630501199		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		85.62
10-31	S5	DY630501203		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5	DY630501204		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		128.00
10-31	S5	DY630501205		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		394.81
11-01	CB	NW610312027	UNITED PARCEL SERVICE	09/28/06	09/28/06	OVERNIGHT MAIL		9.22
11-06	CB	NW611031958	DO	10/03/06	10/03/06	OVERNIGHT MAIL		10.66
11-07	CB	NW611061946	DO	10/10/06	10/10/06	OVERNIGHT MAIL		83.57
11-09	CB	NW611071949	DO	10/19/06	10/19/06	OVERNIGHT MAIL		162.99
11-20	P9	CA4301R0611	SB ECONOMIC DEVELOPMENT AGENCY	11/01/06	11/30/06	RENT-SAN BERNARDINO		4,700.00
11-30	S5	DY633801179		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		65.94
11-30	S5	DY633801180		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		74.17
11-30	S5	DY633801185		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5	DY633801186		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		128.00
11-30	S5	DY633801187		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		420.25
12-01	CB	NW611292000	UNITED PARCEL SERVICE	10/19/06	10/19/06	OVERNIGHT MAIL		162.99
12-05	P1	07CA4300028	LEXIS-NEXIS	10/01/06	10/31/06	NEWSWIRE SERVICE		435.00
12-05	CB	NW612012002	UNITED PARCEL SERVICE	10/24/06	10/24/06	OVERNIGHT MAIL		9.48
12-05	P1	07CA4300029	VERIZON NORTHWEST	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		369.01
12-08	CB	NW612071947	UNITED PARCEL SERVICE	10/07/06	10/07/06	OVERNIGHT MAIL		17.03
12-12	CB	NW612111926	DO	11/09/06	11/09/06	OVERNIGHT MAIL		5.33
12-20	P9	CA4301R0612	SB ECONOMIC DEVELOPMENT AGENCY	12/01/06	12/31/06	RENT-SAN BERNARDINO		4,700.00
12-20	CB	NW612131947	UNITED PARCEL SERVICE	11/09/06	11/09/06	OVERNIGHT MAIL		28.54
12-21	S4	06355001003		11/01/06	11/30/06	RECORDING (TRANSFER)		74.50
12-21	P1	07CA4300032	VERIZON NORTHWEST	11/01/06	12/01/06	TELECOMMUNICATIONS CHARGES		704.94
12-22	CB	NW612211941	UNITED PARCEL SERVICE	11/16/06	11/16/06	OVERNIGHT MAIL		4.05
12-29	CB	NW612282000	DO	11/17/06	11/17/06	OVERNIGHT MAIL		17.59
12-31	S5	DY700301171		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		65.94
12-31	S5	DY700301172		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		85.79
12-31	S5	DY700301176		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5	DY700301177		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		128.00
12-31	S5	DY700301178		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		409.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,167.79
		PRINTING AND REPRODUCTION						
10-12	P1	07CA4300005	DAVID L. ANDRUKITUS, INC.	08/30/06	08/30/06	PRINTING AND REPRODUCTION		197.50

10–12	P1	07CA4300006	DO	09/06/06	09/06/06	PRINTING AND REPRODUCTION	407.50
10 12	P1	07CA4300007	DO	09/12/06	09/12/06	PRINTING AND REPRODUCTION	116 00
10 12	P1	07CA4300008	DO	09/19/06	09/19/06	PRINTING AND REPRODUCTION	58.00
10–17	P1	07CA4300015	DO	10/03/06	10/03/06	PRINTING AND REPRODUCTION	58.00
11–21	P1	07CA4300021	DO	10/25/06	10/25/06	PRINTING AND REPRODUCTION	116.00
11–21	P1	07CA4300022	DO	10/16/06	10/16/06	PRINTING AND REPRODUCTION	47.00
12–27	P5	6M2242008	DO	08/07/06	08/07/06	MASSPRINTING#8	20,521.00
						PRINTING AND REPRODUCTION TOTALS:	21,521.00
		OTHER SERVICES					
10–12	P1	07CA4300001	DEMOCRATIC NEWTWORK	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	937.50
10–18	P1	07CA4300011	DO	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	958.33
10–19	P1	07CA4300016	ALLIANCE MICRO	08/31/06	08/31/06	JANITORIAL AND RELATED SERVICE	271.00
11–21	P1	07CA4300024	DEMOCRATIC NEWTWORK	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES	958.33
						OTHER SERVICES TOTALS:	3,125.16
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626801	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.99
10–05	C1	NW200626801	DO	08/07/06	08/07/06	BOTTLED WATER	47.92
10–05	C1	NW200626801	DO	08/30/06	08/30/06	BOTTLED WATER	26.95
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–10	P2	OSS42625	ALLIANCE MICRO	09/05/06	09/05/06	TONER CARTRIDGE - FOR HP LASER	210.00
10 12	P1	07CA4300009	LEXIS-NEXIS	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	425 00
10–17	P1	07CA4300012	ARROWHEAD	08/23/06	09/22/06	BOTTLED WATER	110.53
10–17	P1	07CA4300013	HAUTE ON THE HILL	09/20/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS	112.80
10–20	P2	OSS41740	ALLIANCE MICRO	06/20/06	06/20/06	DOCUMENT COVERS #GEO 394117	195.00
10–20	P2	OSS41740	DO	06/20/06	06/20/06	CERTIFICATES #GEO 93087	25.00
10–20	P2	OSS41740	DO	06/20/06	06/20/06	SHIPPING CHARGE	5.00
10 24	P2	OSS43039	DO	10/11/06	10/11/06	9 1/2" X 6" SPIRAL NOTE BOOKS	22.50
10–25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.99
10–25	C1	NW200629201	DO	07/13/06	07/13/06	BOTTLED WATER	47.92
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–26	P1	07CA4300019	LEXIS-NEXIS	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	425.00
10–30	HV	NW200624801	DEER PARK			BW: F1948081 06/30/06	–13.99
10–30	HV	NW200624801	DO			BW: 2986493308 06/19/06	–58.71
10–30	HV	NW200624801	DO			BW: 2995187982 06/30/06	–2.00
10–31	S1	DY061000083		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	777 44
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.99
11–07	C1	NW200630601	DO	09/25/06	09/25/06	BOTTLED WATER	40.93
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–09	P2	OSS41251	ALLIANCE MICRO	05/12/06	05/12/06	GEOGRAPHICS CERTIFICATES - WIT	50.00
11–09	P2	OSS41251	DO	05/12/06	05/12/06	GEOGRAPHICS DOCUMENT COVER, NA	195.00
11–09	P2	OSS41251	DO	05/12/06	05/12/06	DISTRICT SHIPPING FEE	5.00
11–15	P2	OSS43095	DO	10/19/06	10/19/06	BANKERS BOX 14 INCHES WIDE / 2	224.00
11–22	P1	07CA4300025	DO	10/25/06	10/25/06	OFFICE SUPPLIES	159.00
11–22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	10.99
11–24	P1	07CA4300026	ARROWHEAD	09/23/06	10/22/06	BOTTLED WATER	78.75
11–27	HV	07A90100022		09/25/06	09/25/06	FRAMING (TRANSFER)	50.00
11–30	SF	DY061100153		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061103886		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	S1	DY061100084		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	685.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOE BACA—Con.								
12–18	P2	OSS43280	ALLIANCE MICRO	11/24/06	11/24/06	TONER CARTRIDGE FOR A HP 4350		420.00
12–19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		10.99
12–19	C1	NW200635201	DO	11/03/06	11/03/06	BOTTLED WATER		68.89
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–21	P1	07CA4300030	ARROWHEAD	10/23/06	11/22/06	BOTTLED WATER		87.36
12–21	P1	07CA4300033	CONGRESSIONAL QUARTERLY INC	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		6,495.00
12–21	P1	07CA4300034	PRESS-ENTERPRISE	11/25/06	07/06/07	PUBLICATION/REFERENCE MATERIAL		101.76
12–21	P1	07CA4300031	THE WASHINGTON POST	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL		109.20
12–31	SF	DY061200189		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061200190		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200191		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200192		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200193		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061203880		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203881		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203884		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203888		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY061200085		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		602.80
						SUPPLIES AND MATERIALS TOTALS:		11,708.59
		EQUIPMENT						
10–31	S8	MA000642191		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		4,516.44
11–29	S8	MA000649808		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		4,516.44
12–07	HV	07A90100035		12/01/06	12/01/06	OFFICE DRAPES-HSS MEMO		319.32
12–28	S8	MA000660800		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		4,516.44
						EQUIPMENT TOTALS:		13,868.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,119.41
						OFFICE TOTALS:		330,119.41
2005 HON. JOE BACA								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10–20	P2	OSM30345	ALLIANCE MICRO	01/04/06	01/04/06	TWO WAY RADIO - MOTOROLA INDUS		210.00
10–20	P2	OSM30345	DO	01/04/06	01/04/06	DISTRICT SHIPPING FEE		5.00
						SUPPLIES AND MATERIALS TOTALS:		215.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		215.00
						OFFICE TOTALS:		215.00
2006 HON. SPENCER BACHUS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	8,905.54	2,455.00
						PERSONNEL COMPENSATION	984,659.15	265,372.13
						PERSONNEL BENEFITS	4,983.03	999.34
						TRAVEL	64,174.53	13,750.92

RENT, COMMUNICATION, UTILITIES	90,757.98	18,977.89
PRINTING AND REPRODUCTION	6,982.13	416.73
OTHER SERVICES	2,145.50	50.00
SUPPLIES AND MATERIALS	20,102.40	3,036.88
EQUIPMENT	37,562.22	9,561.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,272.48	314,619.92
OFFICE TOTALS:	1,220,272.48	314,619.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	609.90
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	777.08
11–30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL	614.31
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	453.71
						FRANKED MAIL TOTALS:	2,455.00

PERSONNEL COMPENSATION

ALLRED,KELLI R	10/01/06	12/31/06	STAFF ASSISTANT	8,941.99
BALLARD,KATHRYN A	07/10/06	07/31/06	PAID INTERN	951.67
BELLAMY,JENNIFER R	10/01/06	12/01/06	LEGISLATIVE COUNSEL	9,563.44
BENNETT,BETTY JEAN R	10/01/06	12/31/06	FIELD REPRESENTATIVE	13,544.01
BLAND,WILTON E	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	11,599.25
BRITT,JAMES L	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	11,999.25
CASHIN,GERALDINE F	10/01/06	12/31/06	EXECUTIVE ASSISTANT	22,777.99
COLE,ALLEN F	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,096.01
DRUMMOND,KATHERINE A	10/01/06	12/31/06	STAFF ASSISTANT	8,076.99
GOGGINS,JASON	10/01/06	12/31/06	PRESS SECRETARY	5,192.00
KRAL,JAN E	09/01/06	11/30/06	STAFF ASSISTANT	2,665.32
DO	10/01/06	10/16/06	STAFF ASSISTANT (OVERTIME)	77.28
KREITLEIN,FRED W	10/01/06	12/31/06	CASEWORKER	14,331.00
LAVENDER,LARRY C	10/01/06	12/31/06	CHIEF OF STAFF	39,957.00
OLIVE,KIMBERLY A	10/01/06	10/23/06	COMMUNICATION DIRECTOR/COUNSEL	–588.89
PINO,JENNIFER M	10/01/06	12/31/06	STAFF ASSISTANT	8,076.99
REESE,JASON R	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	24,518.99
REEVES,DANIEL J	09/01/06	12/19/06	PAID INTERN	600.00
ROLEN,KATHERINE O	10/02/06	11/30/06	PAID INTERN	0.00
SANFORD,CHRISTIAN D	10/01/06	12/31/06	CASEWORKER	12,496.99
SHOUPPE,CLINTON	09/25/06	10/31/06	PAID INTERN	1,800.00
DO	11/01/06	12/31/06	STAFF ASSISTANT	5,743.66
SIMS,JAMES D	10/01/06	12/31/06	PART-TIME EMPLOYEE	2,239.64
STALEY,MICHAEL	10/01/06	12/31/06	FIELD DEPUTY	15,909.80
TRYON,WARREN	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	31,766.50
WILLIAMS,DONNA G	10/01/06	12/31/06	PART-TIME EMPLOYEE	3,035.25
			PERSONNEL COMPENSATION TOTALS	265,372.13

PERSONNEL BENEFITS

10–31	S7	06304000005		10/01/06	10/31/06	TRANSIT BENEFITS	332.40
11–30	S7	06334000005		11/01/06	11/30/06	TRANSIT BENEFITS	333.39
12–29	S7	06363000005		12/01/06	12/31/06	TRANSIT BENEFITS	333.55
						PERSONNEL BENEFITS TOTALS	999.34

TRAVEL

10–04	P1	07AL0600001	CITIBANK GOV CARD SERVICE	09/22/06	09/24/06	TRAVEL SUBSISTENCE	678.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. SPENCER BACHUS—Con.								
10–04	P1	07AL0600005	DO	09/05/06	09/30/06	TRAVEL SUBSISTENCE		1,061.60
10–18	P1	07AL0600010	DO	07/20/06	09/30/06	TRAVEL SUBSISTENCE		746.50
10–18	P1	07AL0600006	HON. SPENCER T. BACHUS, III	07/20/06	08/27/06	PRIVATE AUTO MILEAGE		69.44
10–18	P1	07AL0600007	JASON L. BRITT	09/27/06	10/01/06	TRAVEL SUBSISTENCE		817.27
10 18	P1	07AL0600008	LARRY LAVENDER	08/16/06	09/24/06	TRAVEL SUBSISTENCE		405.80
10–19	P1	07AL0600013	CITIBANK GOV CARD SERVICE	10/05/06	10/08/06	TRAVEL SUBSISTENCE		1,139.06
10–19	P1	07AL0600011	MICHAEL STALEY	09/08/06	09/25/06	PRIVATE AUTO MILEAGE		374.35
11–01	P1	07AL0600018	BETTY JEAN R BENNETT	09/05/06	09/29/06	PRIVATE AUTO MILEAGE		1,201.50
11 01	P1	07AL0600017	JENNIFER BALLAMY	09/21/06	09/25/06	LOCAL TRANSPORTATION		31.00
11–07	P1	07AL0600025	KELLI ALLRED	10/13/06	10/16/06	TRAVEL SUBSISTENCE		213.20
11–07	P1	07AL0600033	LARRY LAVENDER	10/05/06	10/08/06	PRIVATE AUTO MILEAGE		33.38
11–07	P1	07AL0600023	WARREN TRYON	09/01/06	10/26/06	TRAVEL SUBSISTENCE		696.18
11–14	P1	07AL0600038	CITIBANK GOV CARD SERVICE	10/24/06	10/30/06	TRAVEL SUBSISTENCE		1,957.85
11-14	P1	07AL0600036	KATHERINE A DRUMMOND	10/22/06	10/28/06	TRAVEL SUBSISTENCE		395.90
11 14	P1	07AL0600037	LARRY LAVENDER	10/23/06	10/30/06	PRIVATE AUTO MILEAGE		46.42
12–01	P1	07AL0600042	BETTY JEAN R BENNETT	10/16/06	11/05/06	MILEAGE		1,045.75
12–01	P1	07AL0600045	KATHERINE A DRUMMOND	11/14/06	11/16/06	TRAVEL SUBSISTENCE		139 88
12–26	P1	07AL0600064	BETTY JEAN R BENNETT	11/01/06	12/15/06	PRIVATE AUTO MILEAGE		736.03
12–26	P1	07AL0600055	CITIBANK GOV CARD SERVICE	11/07/06	11/30/06	TRAVEL SUBSISTENCE		1,022.47
12–26	P1	07AL0600056	LARRY LAVENDER	11/28/06	11/30/06	PRIVATE AUTO MILEAGE		33.38
12–28	P1	07AL0600058	MICHAEL STALEY	09/27/06	12/08/06	PRIVATE AUTO MILEAGE		43.65
12–28	P1	07AL0600065	DO	10/02/06	12/08/06	PRIVATE AUTO MILEAGE		861.36
							TRAVEL TOTALS:	13,750.92
		RENT, COMMUNICATION, UTILITIES						
10–04	P1	07AL0600002	DIRECTV	09/28/06	09/28/06	UTILITIES		15.97
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL		45 90
10–05	CB	FXF061002B	DO	09/13/06	09/13/06	OVERNIGHT MAIL		6.29
10 06	P1	07AL0600003	BELL SOUTH	08/05/06	09/04/06	TELECOMMUNICATIONS CHARGES		423.26
10–06	P2	HCV0602516	CINGULAR GOVT SALES OFFICE	06/20/06	06/20/06	7290 BLACKBERRY		49.99
10–06	P1	07AL0600004	CINGULAR WIRELESS	08/09/06	09/08/06	TELECOMMUNICATIONS CHARGES		153.09
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL		18.38
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		24.76
10–12	CB	FXF061011A	DO	09/21/06	09/21/06	OVERNIGHT MAIL		12.58
10–12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL		12.18
10–18	P1	07AL0600009	CINGULAR WIRELESS	08/20/06	09/19/06	TELECOMMUNICATIONS CHARGES		85.36
10–19	P1	07AL0600015	VERIZON WIRELESS	08/28/06	09/29/06	TELECOMMUNICATIONS CHARGES		243.51
10–20	P9	AL0601R0610	COLONIAL PROPERTIES TRUST	10/01/06	10/31/06	RENT-BIRMINGHAM		2,646.21
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		48.68
10–23	CB	FXF061020A	DO	10/06/06	10/06/06	OVERNIGHT MAIL		7.53
10–30	CB	FXF061026A	DO	10/16/06	10/16/06	OVERNIGHT MAIL		41.26
10–30	CB	FXF061026A	DO	10/12/06	10/12/06	OVERNIGHT MAIL		6.47
10–31	S5	DY630500094		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		61.39
10–31	S5	DY630500095		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		275.42

10–31	S5	DY630500100		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	64.00
10–31	S5	DY630500101		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	166.00
10–31	S5	DY630500102		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,603.85
11–01	P1	07AL0600020	CINGULAR WIRELESS	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES	81.11
11–01	P1	07AL0600019	DIRECTV	10/09/06	10/09/06	UTILITIES	36.94
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL	5.89
11–03	CB	FXF061102A	DO	10/19/06	10/19/06	OVERNIGHT MAIL	13.00
11–07	P1	07AL0600029	BELL SOUTH	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	439.61
11–07	P1	07AL0600032	DO	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	198.37
11–07	P1	07AL0600031	BETTY JEAN R BENNETT	10/02/06	10/02/06	UTILITIES	114.62
11–07	P1	07AL0600024	CINGULAR WIRELESS	09/09/06	10/08/06	TELECOMMUNICATIONS CHARGES	155.46
11–14	P1	07AL0600035	DO	09/20/06	10/19/06	TELECOMMUNICATIONS CHARGES	200.70
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL	32.83
11–15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL	18.91
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	5.89
11–17	CB	FXF061116A	DO	11/03/06	11/03/06	OVERNIGHT MAIL	6.37
11–20	P9	AL0601R0611	COLONIAL PROPERTIES TRUST	11/01/06	11/30/06	RENT-BIRMINGHAM	2,646.21
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/03/06	11/03/06	OVERNIGHT MAIL	21.09
11–30	S5	DY633800092		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	61.39
11–30	S5	DY633800093		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	300 76
11–30	S5	DY633800098		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	64.00
11- 30	S5	DY633800099		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	166.00
11–30	S5	DY633800100		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,275 09
12–01	P1	07AL0600041	BELL SOUTH	09/13/06	10/12/06	TELEPHONE SERVICE	198.33
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	25 48
12–06	CB	FXF061204A	DO	11/16/06	11/16/06	OVERNIGHT MAIL	8.57
12–07	P1	07AL0600047	BETTY JEAN R BENNETT	11/05/06	11/05/06	UTILITIES	117.36
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/28/06	11/28/06	OVERNIGHT MAIL	5.89
12–18	P1	07AL0600051	BELL SOUTH	10/04/06	11/04/06	TELECOMMUNICATIONS CHARGES	439 06
12–18	P1	07AL0600052	DO	10/13/06	11/13/06	TELECOMMUNICATIONS CHARGES	197 99
12–18	P1	07AL0600050	CINGULAR WIRELESS	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES	82.95
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/30/06	11/30/06	OVERNIGHT MAIL	35.56
12–18	CB	FXF061214A	DO	12/02/06	12/02/06	OVERNIGHT MAIL	15.98
12–19	P2	HCV0700225	CINGULAR GOVT SALES OFFICE	11/04/06	11/04/06	TELECOMMUNICATIONS CHARGES	49.99
12–20	P9	AL0601R0612	COLONIAL PROPERTIES TRUST	12/01/06	12/31/06	RENT-BIRMINGHAM	2,646.21
12–26	P1	07AL0600063	BETTY JEAN R BENNETT	11/01/06	12/15/06	UTILITIES	117.36
12–26	P2	HCV0700325	CINGULAR GOVT SALES OFFICE	11/21/06	11/21/06	CW 8700C W/VOICE AND DATA	110.00
12–26	P1	07AL0600053	CINGULAR WIRELESS	10/09/06	11/08/06	TELECOMMUNICATIONS CHARGES	169.24
12–26	P1	07AL0600059	DO	10/20/06	11/19/06	TELECOMMUNICATIONS CHARGES	172 53
12–26	P1	07AL0600054	VERIZON WIRELESS	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES	210.77
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	128.22
12–31	S5	DY700300093		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	61 39
12–31	S5	DY700300094		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	287.90
12–31	S5	DY700300099		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	64.00
12–31	S5	DY700300100		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	166.00
12–31	S5	DY700300101		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,810.79
						RENT, COMMUNICATION, UTILITIES TOTALS.	18,977.89
		PRINTING AND REPRODUCTION					
10–10	P2	OSP42720	ACCURATE WORD LLC.	09/14/06	09/14/06	1000- WHITE STOCK BUSINESS CAR	56.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SPENCER BACHUS—Con.								
10–11	P2	OSP42431	DO	08/10/06	08/10/06	1000 WHITE STOCK BUSINESS CARD		56.95
10–25	S3	06298000005		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		82.84
11–14	IV	07A90100029	OFFICE OF THE CLERK			REPRO-P.L. 109-363		170.00
12–01	P1	07AL0600044	PENN CAMERA EXCHANGE INC.	11/03/06	11/03/06	PHOTOGRAPHIC		49.99
						PRINTING AND REPRODUCTION TOTALS:		416.73
		OTHER SERVICES						
10–19	P1	07AL0600014	METRO MONITOR	10/11/06	10/11/06	CLIPPING SERVICE		50.00
						OTHER SERVICES TOTALS:		50.00
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626800	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		13.00
10–05	C1	NW200626800	DO	08/23/06	08/23/06	BOTTLED WATER		31.99
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–06	HR	976278	LARRY LAVENDER	08/14/06	08/17/06	REFUND,PAYMENT ERROR		–342.19
10–12	P2	OSS41013	ALLIANCE MICRO	04/26/06	04/26/06	CARTRIDGE - FOR HP 4350TN #Q		210.00
10–19	P2	OSS42763	DO	09/18/06	09/18/06	WIRELESS KEYBOARD #F8E832-BND		208.00
10–19	P1	07AL0600016	BRUCE OFFICE CITY	09/19/06	09/19/06	OFFICE SUPPLIES		41.82
10–19	P1	07AL0600012	MICHAEL STALEY	10/10/06	10/10/06	OFFICE SUPPLIES		19.44
10–25	C1	NW200629200	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		13.00
10–25	C1	NW200629200	DO	07/18/06	07/18/06	BOTTLED WATER		71.23
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		14.50
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624800	DO			BW: F1876485 06/30/06		–13.00
10–30	HV	NW200624800	DO			BW: 2983128014 06/12/06		–49.08
10–30	HV	NW200624800	DO			BW: 2995280357 06/30/06		–2.00
10–31	SF	DY061000069		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000070		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
10–31	SF	DY061000071		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
10–31	SF	DY061000072		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000073		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000074		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000075		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
10–31	SF	DY061000076		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061000077		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000078		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000079		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000080		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000081		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061006079		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006081		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006082		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006083		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006084		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006085		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

10–31	SF	DY061006086		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006087		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006088		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006089		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006090		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000009		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	180.67
11–01	P1	07AL0600021	KYUKA WATERS INC	10/01/06	10/01/06	BOTTLED WATER	10.00
11–07	P1	07AL0600026	BRUCE OFFICE CITY	10/06/06	10/06/06	OFFICE SUPPLIES	50.92
11–07	P1	07AL0600028	DO	10/13/06	10/13/06	OFFICE SUPPLIES	153.59
11–07	C1	NW200630600	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	13.00
11–07	C1	NW200630600	DO	09/18/06	09/18/06	BOTTLED WATER	17.49
11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	P1	07AL0600034	DONNA G WILLIAMS	09/23/06	09/23/06	OFFICE SUPPLIES	36.88
11–09	P2	OSM31979	CDW GOVERNMENT INC	10/04/06	10/04/06	SOFTWARE - ADOBE ACROBAT PRO 7	188.93
11–09	P2	OSM31979	DO	10/04/06	10/04/06	MEDIA - ADOBE ACROBAT PRO 7 WI	20.00
11–14	P1	07AL0600039	BRUCE OFFICE CITY	10/19/06	10/19/06	OFFICE SUPPLIES	79.86
11–22	C1	NW200632500	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	13.00
11–22	C1	NW200632500	DO	10/11/06	10/11/06	BOTTLED WATER	24.74
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	S1	DY061100010		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	687.45
12–01	P1	07AL0600043	BRUCE OFFICE CITY	10/30/06	10/30/06	OFFICE SUPPLIES	120.99
12–04	P2	OSS43158	ALLIANCE MICRO	10/31/06	10/31/06	CARTRIDGE - FOR CANON LASER CL	102.00
12–04	P2	OSS43161	DO	10/31/06	10/31/06	CARTRIDGE - FOR HP LASERJET 43	210.00
12–18	P2	OSS43256	DO	11/17/06	11/17/06	PENTEL LANCELOT PENS - # R400	152.00
12–18	P1	07AL0600048	KYUKA WATERS INC	11/01/06	11/01/06	BOTTLED WATER	41.00
12–18	P1	07AL0600049	METRO MONITOR	11/02/06	11/02/06	PUBLICATION/REFERENCE MATERIAL	50.00
12–19	C1	NW200635200	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	13.00
12–19	C1	NW200635200	DO	11/03/06	11/03/06	BOTTLED WATER	17.49
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	24.74
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–26	P1	07AL0600062	BETTY JEAN R BENNETT	11/01/06	12/15/06	OFFICE SUPPLIES	361.97
12–26	P1	07AL0600061	KYUKA WATERS INC	11/22/06	12/22/06	BOTTLED WATER	52.00
12–26	P1	07AL0600060	PENN CAMERA EXCHANGE INC.	11/03/06	12/03/06	OFFICE SUPPLIES	49.99
12–26	P1	07AL0600057	TRAINS	12/13/06	12/13/08	PUBLICATION/REFERENCE MATERIAL	79.95
12–31	S1	DY061200010		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	337.06
						SUPPLIES AND MATERIALS TOTALS	3,036.88
		EQUIPMENT					
10–31	S8	MA000640581		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,187.01
11–29	S8	MA000652658		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,187.01
12–28	S8	MA000661722		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,187.01
						EQUIPMENT TOTALS:	9,561.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS	314,619.92
						OFFICE TOTALS:	314,619.92

2005 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	27.01
						FRANKED MAIL TOTALS:	27.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. SPENCER BACHUS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27.01
					OFFICE TOTALS:		27.01
2006 HON. BRIAN BAIRD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	95,755.86	2,833.81
					PERSONNEL COMPENSATION	906,172.36	252,688.60
					PERSONNEL BENEFITS	5,302.09	1,476.87
					TRAVEL	60,122.11	16,201.85
					RENT, COMMUNICATION, UTILITIES	97,619.39	21,739.95
					PRINTING AND REPRODUCTION	48,177.73	1,061.89
					OTHER SERVICES	550.00	90.00
					SUPPLIES AND MATERIALS	20,267.52	7,767.55
					EQUIPMENT	46,103.04	11,729.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,070.10	315,590.28
					OFFICE TOTALS:	1,280,070.10	315,590.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		403.20
10–27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		470.00
11–30	04 NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL		954.52
12–28	04 NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		1,006.09
					FRANKED MAIL TOTALS:		2,833.81
PERSONNEL COMPENSATION							
		BOYD,LISA A	10/01/06	12/31/06	CHIEF OF STAFF		33,000.00
		BROKAW,PAMELA A	10/01/06	11/15/06	DISTRICT DIRECTOR		9,625.00
		BUMRUNGSIRI,PENNIE	10/01/06	11/30/06	PART-TIME EMPLOYEE		5,000.00
		CAIN,HILARY	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		23,750.00
		CLAYTON,CIARAN M	11/01/06	12/31/06	COMMUNICATIONS DIRECTOR		5,500.00
		DOHRMANN,ANDREW C	10/01/06	11/30/06	LEGISLATIVE AIDE/SYSTEMS ADMIN		6,666.66
		DO	12/01/06	12/31/06	POLICY ADVISOR		6,555.56
		DONCHES,MICHELLE M	10/01/06	12/31/06	SHARED EMPLOYEE		4,934.49
		DOTSON,AMANDA	10/01/06	12/31/06	STAFF ASSISTANT		8,500.00
		ELVRUM,IZAK P	10/01/06	12/15/06	PAID INTERN		3,750.00
		GIPSON,CINDY S	10/01/06	12/31/06	DISTRICT SCHEDULER		12,610.79
		KELLY,JENNIFER L	10/01/06	12/31/06	OFFICE DIRECTOR		12,750.00
		KORMAN,MARC	10/01/06	12/31/06	POLICY ADVISOR		14,250.00
		LOVE,KELLY P	10/01/06	12/31/06	ACTING DISTRICT DIRECTOR		23,250.01
		MILES,MORGAN	10/01/06	12/31/06	CASEWORK SUPERVISOR		10,944.45
		O'SHAUGHNESSY,MEGHAN	10/01/06	11/26/06	COMMUNICATIONS DIRECTOR		9,333.33
		PHILLIPS,PAGE A	10/01/06	12/31/06	SENIOR CONGRESSIONAL AIDE		13,999.99
		ROGERS,IAN D	10/01/06	12/31/06	STAFF ASSISTANT		9,000.00

			STALOCH,JOEL W	10/01/06	12/31/06	CASEWKR/FIELD REPRESENTATIVE	4,893.33
			START,SCOTT	10/01/06	12/31/06	STAFF ASSISTANT	7,999.99
			STEVENS,KATHRYN E	10/01/06	12/13/06	POLICY ADVISOR	9,125.00
			WAGNER,BRIAN B	10/01/06	12/31/06	EXECUTIVE ASSISTANT/SCHEDULER	9,500.01
			WORRELL,JUSTIN T	10/01/06	12/31/06	STAFF ASSISTANT	7,749.99
						PERSONNEL COMPENSATION TOTALS:	252,688.60
		PERSONNEL BENEFITS					
10–31	S7	06304000383		10/01/06	10/31/06	TRANSIT BENEFITS	547.55
11–30	S7	06334000374		11/01/06	11/30/06	TRANSIT BENEFITS	548.54
12–29	S7	06363000352		12/01/06	12/31/06	TRANSIT BENEFITS	380.78
						PERSONNEL BENEFITS TOTALS:	1,476.87
		TRAVEL					
10–05	P1	07WA0300008	CINDY S GIPSON	09/21/06	09/21/06	PRIVATE AUTO MILEAGE	81.60
10–05	P1	07WA0300012	CITIBANK GOV CARD SERVICE	07/21/06	07/21/06	AMTRAK 6040/4046	255.00
10–05	P1	07WA0300013	DO	09/18/06	09/19/06	AMTRAK NY-DC AUSTAN #9903	322.00
10–05	P1	07WA0300014	DO	09/18/06	09/19/06	AMTRAK BAIRD 9902	322.00
10–05	P1	07WA0300016	LISA BOYD	09/22/06	09/22/06	LOCAL TRANSPORTATION	20.00
10–05	P1	07WA0300017	MORGAN MILES	08/25/06	09/08/06	PRIVATE AUTO MILEAGE	75.60
10–05	P1	07WA0300006	PENNIE BUMRUNGSIRI	09/19/06	09/19/06	PRIVATE AUTO MILEAGE	53.60
10–05	P1	07WA0300007	DO	09/19/06	09/19/06	PRIVATE AUTO MILEAGE	12.00
10–12	P1	07WA0300018	HON. BRIAN BAIRD	09/19/06	09/19/06	MEALS ON TRAVEL	2.65
10–18	P1	07WA0300019	CITIBANK GOV CARD SERVICE	08/27/06	08/29/06	TRAVEL SUBSISTENCE	1,119.91
10–18	P1	07WA0300020	DO	09/18/06	09/18/06	TRAVEL SUBSISTENCE	287.56
10–18	P1	07WA0300023	DO	09/08/06	09/19/06	MEALS ON TRAVEL	18.24
10–18	P1	07WA0300024	DO	09/08/06	09/11/06	A/F DC-WA-DC #6433 MEMBER	571.89
10–18	P1	07WA0300025	DO	09/11/06	09/11/06	LOCAL TRANSPORTATION	56.70
10–18	P1	07WA0300026	DO	09/18/06	09/18/06	LODGING	571.24
10–18	P1	07WA0300015	IZAK P ELVRUM	09/22/06	09/22/06	LOCAL TRANSPORTATION	4.00
10–18	P1	07WA0300022	PAGE A PHILLIPS	09/11/06	09/29/06	PRIVATE AUTO MILEAGE	326.40
10–24	P1	07WA0300033	KELLY LOVE	09/07/06	10/10/06	PRIVATE AUTO MILEAGE	215.20
10–24	P1	07WA0300034	THE HEATHMAN LODGE	10/08/06	10/10/06	LODGING	339.60
11–01	P1	07WA0300045	HON. BRIAN BAIRD	10/06/06	10/06/06	LOCAL TRANSPORTATION	65.00
11–01	P1	07WA0300046	DO	10/17/06	10/17/06	LOCAL TRANSPORTATION	65.00
11–09	P1	07WA0300052	LISA BOYD	10/22/06	10/25/06	LOCAL TRANSPORTATION	130.00
11–09	P1	07WA0300053	DO	10/22/06	10/25/06	TRAVEL SUBSISTENCE	26 59
11–09	P1	07WA0300051	MEGAN O'SHAUGNESSY	10/08/06	10/14/06	TRAVEL SUBSISTENCE	166.21
11–21	P1	07WA0300055	AMANDA J. DOTSON	10/26/06	10/26/06	PRIVATE AUTO MILEAGE	32.00
11–21	P1	07WA0300054	CINDY S GIPSON	10/24/06	10/24/06	PRIVATE AUTO MILEAGE	84.00
11–21	P1	07WA0300058	MORGAN MILES	10/10/06	11/05/06	PRIVATE AUTO MILEAGE	32.00
11–21	P1	07WA0300056	PAGE A PHILLIPS	10/11/06	10/11/06	LOCAL TRANSPORTATION	10.00
11–21	P1	07WA0300057	DO	10/02/06	10/26/06	PRIVATE AUTO MILEAGE	500.40
11–22	P1	07WA0300066	JENNIFER KELLY	09/08/06	10/24/06	PRIVATE AUTO MILEAGE	262.40
11 30	P1	07WA0300068	CITIBANK GOV CARD SERVICE	10/08/06	10/14/06	A/F DC-OR-DC OSHAUGHNESSY	816.90
11–30	P1	07WA0300068	DO	10/12/06	10/12/06	LOCAL TRANSPORTATION	6.00
11–30	P1	07WA0300068	DO	10/11/06	10/12/06	GASOLINE	33 80
11–30	P1	07WA0300068	DO	10/11/06	10/11/06	LODGING	434.91
11–30	P1	07WA0300068	DO	10/14/06	10/14/06	LODGING	361.02
11–30	P1	07WA0300069	DO	10/02/06	10/05/06	A/F DC-OR-DC #1196/CAIN	395.91
11 30	P1	07WA0300069	DO	10/05/06	10/05/06	A/F OR-DC #8078/BAIRD	274.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BRIAN BAIRD—Con.								
11-30	P1	07WA0300069	DO	10/02/06	10/02/06	MEALS ON TRAVEL		149.67
11-30	P1	07WA0300069	DO	10/02/06	10/05/06	LODGING		452.80
11-30	P1	07WA0300069	DO	10/08/06	10/17/06	A/F DC-OR-DC #9806/BAIRD		538.90
11-30	P1	07WA0300071	DO	10/22/06	10/25/06	MEALS ON TRAVEL		91.64
11-30	P1	07WA0300071	DO	10/22/06	10/25/06	CAR RENTAL		248.46
11-30	P1	07WA0300071	DO	10/22/06	10/25/06	A/F DC-OR-DC #0361/AUSTIN		521.91
11-30	P1	07WA0300072	DO	10/02/06	10/02/06	A/F DC-OR #8561/BAIRD		131.60
11-30	HV	07A90300069	PENNIE BUMRUNGSIRI	09/19/06	09/19/06	CHANGE BOC: 2130 TO 2135		12.00
11-30	HV	07A90300069	DO	09/19/06	09/19/06	CHANGE BOC: 2130 TO 2135		-12.00
12-01	P1	07WA0300076	CITIBANK GOV CARD SERVICE	10/20/06	10/23/06	A/F(2 TICKETS)#9512/9635 MBR		819.20
12-01	P1	07WA0300077	DO	10/21/06	10/21/06	LOCAL TRANSPORTATION		45.00
12-13	P1	07WA0300065	HILARY CAIN	10/31/06	11/02/06	TRAVEL SUBSISTENCE		143.11
12-13	P1	07WA0300093	KELLY LOVE	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		150.00
12-13	P1	07WA0300092	PAGE A PHILLIPS	11/01/06	11/28/06	PRIVATE AUTO MILEAGE		250.80
12-13	P1	07WA0300086	SCOTT STARK	10/06/06	11/03/06	PRIVATE AUTO MILEAGE		167.76
12-15	HR	ACH246388	DO	10/06/06	11/03/06	ACH PAYMENT RETURN		-167.76
12-18	P1	07WA0300105	CINDY S GIPSON	12/05/06	12/05/06	PRIVATE AUTO MILEAGE		84.00
12-18	P1	07WA0300102	CITIBANK GOV CARD SERVICE	11/04/06	11/08/06	A/F DC-OR-DC #0938 AUSTIN		528.60
12-18	P1	07WA0300103	DO	11/04/06	11/08/06	LODGING		523.85
12-18	P1	07WA0300109	DO	10/31/06	11/03/06	A/F DC-OR-DC #4204 CAIN		629.60
12-18	P1	07WA0300110	DO	10/31/06	11/02/06	LODGING		341.42
12-18	P1	07WA0300111	DO	11/05/06	11/05/06	MEALS ON TRAVEL		7.61
12-18	P1	07WA0300112	DO	11/04/06	11/09/06	A/F DC-OR-DC #9049 BAIRD		528.60
12-18	P1	07WA0300113	DO	10/26/06	10/26/06	LOCAL TRANSPORTATION		3.00
12-18	P1	07WA0300114	DO	11/04/06	11/08/06	CAR RENTAL		223.25
12-18	P1	07WA0300115	DO	11/04/06	11/08/06	MEALS ON TRAVEL		122.97
12-18	P1	07WA0300100	HON. BRIAN BAIRD	11/28/06	12/01/06	LOCAL TRANSPORTATION		54.00
12-18	P1	07WA0300104	JENNIFER KELLY	11/09/06	11/29/06	PRIVATE AUTO MILEAGE		169.60
12-20	P1	07WA0300116	DTG OPERATIONS, INC	10/08/06	10/13/06	CAR RENTAL		433.83
12-20	P1	07WA0300117	DO	10/02/06	10/06/06	CAR RENTAL		442.70
12-20	P1	07WA0300118	DO	10/31/06	11/03/06	CAR RENTAL		213.80
12-20	P1	07WA03RW086	SCOTT STARK	10/06/06	11/03/06	REISSUE PRIVATE AUTO MILEAGE		167.76
12-22	HR	ACH246919	DO	10/06/06	11/03/06	ACH PAYMENT RETURN		-167.76
						TRAVEL TOTALS:		16,201.85
		RENT, COMMUNICATION, UTILITIES						
10-05	P1	07WA0300005	VERIZON WIRELESS	08/28/06	08/28/06	TELECOMMUNICATIONS CHARGES		81.08
10-16	CO	101606289	COMCAST	09/21/06	10/20/06	CANCELED CHECK-PER US TREASURY		-110.47
10-20	P9	WA0302R0610	STATE OF WASHINGTON	10/01/06	10/31/06	OLYMPIA RENT		1,542.95
10-20	P9	WA0301R0610	VANCOUVER NATL HISTORIC	10/01/06	10/31/06	VANCOUVER RENT		2,585.00
10-24	P1	06WA03RW560	COMCAST	09/21/06	10/20/06	REISSUED UTILITIES		110.47
10-24	P1	07WA0300031	COMCAST CABLE	10/21/06	11/20/06	UTILITIES		101.44
10-24	P1	07WA0300035	QWEST	09/04/06	10/04/06	TELECOMMUNICATIONS CHARGES		219.45
10-26	P1	07WA0300037	SPRINT	09/19/06	09/19/06	TELECOMMUNICATIONS CHARGES		30.51

10–31	S5	DY630506972		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	115.28
10–31	S5	DY630506973		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	503.78
10–31	S5	DY630506978		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	52.00
10–31	S5	DY630506979		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	152.00
10–31	S5	DY630506980		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,216.47
11–01	P1	07WA0300041	CINGULAR WIRELESS	09/09/06	10/08/06	TELECOMMUNICATIONS CHARGES	128.86
11–01	P1	07WA0300042	COMCAST	10/21/06	11/20/06	UTILITIES	110.47
11–01	P1	07WA0300047	HON. BRIAN BAIRD	10/14/06	10/14/06	POSTAGE/MAILING SERVICE	47.18
11–01	P1	07WA0300049	MCI COMM SERVICE	10/11/06	10/11/06	TELECOMMUNICATIONS CHARGES	15.72
11–01	P1	07WA0300039	QWEST	09/08/06	10/08/06	TELECOMMUNICATIONS CHARGES	481.65
11–01	P1	07WA0300040	DO	09/10/06	10/10/06	TELECOMMUNICATIONS CHARGES	241.21
11–01	CB	NW610312027	UNITED PARCEL SERVICE	09/29/06	09/29/06	OVERNIGHT MAIL	5.93
11–06	CB	NW611031958	DO	10/05/06	10/05/06	OVERNIGHT MAIL	5.13
11–07	CB	NW611061946	DO	10/11/06	10/11/06	OVERNIGHT MAIL	12.24
11–09	CB	NW611071949	DO	10/16/06	10/16/06	OVERNIGHT MAIL	6.00
11–16	P2	HCV0602601	VERIZON WIRELESS	10/14/06	10/14/06	7250 BLACKBERRY	29.99
11–20	P9	WA0302R0611	STATE OF WASHINGTON	11/01/06	11/30/06	OLYMPIA RENT	1,542.95
11–20	P9	WA0301R0611	VANCOUVER NATL HISTORIC	11/01/06	11/30/06	VANCOUVER RENT	2,585.00
11–21	P1	07WA0300062	CINGULAR WIRELESS	09/20/06	10/19/06	TELECOMMUNICATIONS CHARGES	145.86
11–30	S5	DY633806786		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	115.28
11–30	S5	DY633806787		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	528.08
11–30	S5	DY633806792		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	52.00
11–30	S5	DY633806793		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	152.00
11–30	S5	DY633806794		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,120.96
11–30	P1	07WA0300063	SPRINT	10/19/06	10/19/06	TELECOMMUNICATIONS CHARGES	29.87
11–30	HV	07A90300068	VERIZON WIRELESS	09/28/06	09/28/06	CHANGE BOC: 2630 TO 2310	81.08
12–01	P1	07WA0300082	CINGULAR WIRELESS	08/20/06	09/19/06	CELL PHONE SERVICE	146.24
12–01	P1	07WA0300085	DO	10/09/06	11/08/06	CELL PHONE SERVICE	134.37
12–01	P1	07WA0300079	COMCAST CABLE	11/21/06	12/20/06	UTILITIES	99.95
12–01	P1	07WA0300080	DO	11/21/06	12/20/06	UTILITIES	113.65
12–01	P1	07WA0300078	MCI COMM SERVICE	11/11/06	11/11/06	TELECOMMUNICATIONS CHARGES	15.72
12–01	P1	07WA0300073	QWEST	10/10/06	11/10/06	TELECOMMUNICATIONS CHARGES	241.21
12–01	P1	07WA0300074	DO	10/08/06	11/08/06	TELECOMMUNICATIONS CHARGES	483.77
12–01	P1	07WA0300083	DO	10/04/06	11/04/06	TELEPHONE SERVICE	219.45
12–01	CB	NW611292000	UNITED PARCEL SERVICE	10/16/06	10/16/06	OVERNIGHT MAIL	6.00
12–12	CB	NW612111926	DO	11/08/06	11/08/06	OVERNIGHT MAIL	7.30
12–13	P1	07WA0300094	CINGULAR WIRELESS	10/20/06	11/19/06	TELECOMMUNICATIONS CHARGES	145.86
12–13	P1	07WA0300095	SPRINT	10/20/06	11/15/06	TELECOMMUNICATIONS CHARGES	29.59
12–13	P1	07WA0300096	VERIZON WIRELESS	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES	81.08
12–20	P9	WA0302R0612	STATE OF WASHINGTON	12/01/06	12/31/06	OLYMPIA RENT	1,542.95
12–20	P9	WA0301R0612	VANCOUVER NATL HISTORIC	12/01/06	12/31/06	VANCOUVER RENT	2,585.00
12–26	P2	HCV0700294	VERIZON WIRELESS	12/08/06	12/08/06	BB 8703 202 557-0465	99.99
12–29	CB	NW612282000	UNITED PARCEL SERVICE	11/18/06	11/18/06	OVERNIGHT MAIL	16.10
12–31	S5	DY700306797		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	115.28
12–31	S5	DY700306798		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	504.89
12–31	S5	DY700306803		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	52.00
12–31	S5	DY700306804		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	152.00
12–31	S5	DY700306805		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	910.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,739.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2006 HON. BRIAN BAIRD—Con.								
			PRINTING AND REPRODUCTION					
10–05	P1	07WA0300011	DAVID L ANDRUKITUS, INC	09/20/06	09/20/06	PRINTING AND REPRODUCTION		164.50
11–01	P1	07WA0300048	DO	09/25/06	09/25/06	PRINTING AND REPRODUCTION		40.00
11–09	P1	07WA0300050	DO	10/23/06	10/23/06	PRINTING AND REPRODUCTION		279.00
11–21	P1	07WA0300061	DO	11/02/06	11/02/06	PRINTING AND REPRODUCTION		147.50
11–21	P1	07WA0300060	XEROX CORPORATION	08/30/06	09/30/06	PRINTING AND REPRODUCTION		21.39
12–13	P1	07WA0300091	DAVID L. ANDRUKITUS, INC.	11/15/06	11/15/06	PRINTING AND REPRODUCTION		33.50
12–18	P1	07WA0300099	DO	11/30/06	11/30/06	PRINTING AND REPRODUCTION		336.00
12–18	P1	07WA0300101	DO	11/29/06	11/29/06	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		1,061.89
			OTHER SERVICES					
10–19	P1	07WA0300027	AMANDA J. DOTSON	10/06/06	10/06/06	TRAINING		10.00
11–01	P1	07WA0300044	KELLY LOVE	10/19/06	10/19/06	TRAINING		30.00
12–13	P1	07WA0300097	DO	12/01/06	12/01/06	TRAINING		50.00
						OTHER SERVICES TOTALS:		90.00
			SUPPLIES AND MATERIALS					
10–05	P1	07WA0300003	CHINOOK OBSERVER	10/11/06	10/10/08	PUBLICATION/REFERENCE MATERIAL		40.00
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		9.00
10–05	C1	NW200626805	DO	08/03/06	08/03/06	BOTTLED WATER		38.98
10–05	C1	NW200626805	DO	08/28/06	08/28/06	BOTTLED WATER		24.99
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	P1	07WA0300001	MOUNTAIN MIST	08/20/06	08/30/06	BOTTLED WATER		53.92
10–05	P1	07WA0300009	THE DAILY NEWS	10/19/06	10/18/07	PUBLICATION/REFERENCE MATERIAL		211.25
10–05	P1	07WA0300004	THE REFLECTOR	10/28/06	10/27/07	PUBLICATION/REFERENCE MATERIAL		40.00
10–05	P1	07WA0300002	WATER & AIR WORKS	09/06/06	09/06/06	BOTTLED WATER		21.00
10–24	P1	07WA0300028	BRIAN WAGNER	09/26/06	09/26/06	OFFICE SUPPLIES		8.94
10–24	P1	07WA0300032	MARC KORMAN	10/11/06	10/11/06	PUBLICATION/REFERENCE MATERIAL		4.76
10–24	P1	07WA0300036	MOUNTAIN MIST	09/14/06	09/28/06	BOTTLED WATER		29.92
10–24	P1	07WA0300030	VERIZON WIRELESS	09/28/06	09/28/06	PUBLICATION/REFERENCE MATERIAL		81.08
10–24	P1	07WA0300029	WATER & AIR WORKS	10/04/06	10/04/06	OFFICE SUPPLIES		21.00
10–25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		9.00
10–25	C1	NW200629205	DO	07/11/06	07/11/06	BOTTLED WATER		58.47
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–26	P1	07WA0300038	HSBC BUSINESS SOLUTIONS	09/19/06	09/19/06	OFFICE SUPPLIES		299.22
10–27	P1	07CHS000044	US CAPITOL HISTORICAL SOCIETY	10/24/06	10/24/06	CALENDARS		3,525.00
10–30	HV	NW200624805	DEER PARK			BW: F1871038 06/30/06		–9.00
10–30	HV	NW200624805	DO			BW: 2986079032 06/14/06		–22.00
10–30	HV	NW200624805	DO			BW: 2995269079 06/30/06		–2.00
10–31	S1	DY061000498		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		535.82
11–01	P1	07WA0300043	KELLY LOVE	10/14/06	10/14/06	OFFICE SUPPLIES		108.59
11–07	C1	NW200630605	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		9.00
11–07	C1	NW200630605	DO	09/21/06	09/21/06	BOTTLED WATER		47.47
11–07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER		2.00

11–21	P1	07WA0300064	XEROX CORPORATION	10/07/06	10/07/06	OFFICE SUPPLIES	130.12
11–22	C1	NW200632505	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	9.00
11–22	C1	NW200632505	DO	10/16/06	10/16/06	BOTTLED WATER	55.48
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	S1	DY061100506		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	344.68
11–30	P1	07WA0300070	THE WASHINGTON POST	11/17/06	11/16/07	PUBLICATION/REFERENCE MATERIAL	109.20
11–30	HV	07A90300068	VERIZON WIRELESS	09/28/06	09/28/06	CHANGE BOC: 2630 TO 2310	–81.08
11–30	HV	07A90300067	WATER & AIR WORKS	10/04/06	10/04/06	CHANGE BOC: 2620 TO 2602	21.00
11–30	HV	07A90300067	DO	10/04/06	10/04/06	CHANGE BOC: 2620 TO 2602	–21.00
12–01	P1	07WA0300084	CHRONICLE	12/04/06	11/03/07	SUBSCRIPTION	168.00
12–01	P1	07WA0300081	HSBC BUSINESS SOLUTIONS	10/12/06	10/19/06	OFFICE SUPPLIES	375.25
12–13	P1	07WA0300087	ANDREW C. DOHRMANN	12/09/06	12/09/06	OFFICE SUPPLIES	480.85
12–13	P1	07WA0300088	DO	12/09/06	12/09/06	OFFICE SUPPLIES	86.09
12–13	P1	07WA0300089	DO	12/09/06	12/09/06	OFFICE SUPPLIES	157.48
12–13	P1	07WA0300090	DO	12/10/06	12/10/06	OFFICE SUPPLIES	32.54
12–13	P1	07WA0300098	KELLY LOVE	12/02/06	12/02/06	FOOD & BEVERAGE FOR MEETINGS	8.50
12–18	P1	07WA0300108	BUSINESS EXAMINER	12/15/06	12/14/07	PUBLICATION/REFERENCE MATERIAL	48.00
12–18	P1	07WA0300106	CINDY S GIPSON	12/02/06	12/02/06	FOOD & BEVERAGE FOR MEETINGS	76.11
12–18	P1	07WA0300107	VANCOUVER BUSINESS JOURNAL	01/07/07	01/06/08	PUBLICATION/REFERENCE MATERIAL	49.00
12–19	C1	NW200635205	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	9.00
12–19	C1	NW200635205	DO	11/08/06	11/08/06	BOTTLED WATER	41.49
12–19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–20	P1	07WA0300119	MOUNTAIN MIST	11/09/06	11/27/06	OFFICE SUPPLIES	29.92
12–31	S1	DY061200491		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	483.51
						SUPPLIES AND MATERIALS TOTALS:	7,767.55
		EQUIPMENT					
10–31	S8	MA000639938		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,909.92
11–29	S8	MA000651239		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,909.92
12–28	S8	MA000658240		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,909.92
						EQUIPMENT TOTALS:	11,729.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,590.28
						OFFICE TOTALS:	315,590.28

2005 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–06	O4	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	228.46
						FRANKED MAIL TOTALS.	228.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228.46
						OFFICE TOTALS:	228.46

2006 HON. RICHARD H BAKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,367.09	19,471.95
PERSONNEL COMPENSATION	1,003,639.95	283,277.01
PERSONNEL BENEFITS	64.87	0.00
TRAVEL	32,853.85	3,888.00
RENT, COMMUNICATION, UTILITIES	118,132.04	29,529.66
PRINTING AND REPRODUCTION	31,695.07	10,777.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. RICHARD H BAKER—Con.							
					OTHER SERVICES	1,956.50	196.00
					SUPPLIES AND MATERIALS	34,654.97	8,037.83
					EQUIPMENT	28,504.58	7,387.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	1,295,868.92	362,564.97
					OFFICE TOTALS:	1,295,868.92	362,564.97
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–05	OP 6USPS080001	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL		16,908.39
10–06	O4 NW200627800	DO	08/01/06	08/01/06	FRANKED MAIL		630.33
11–30	O4 NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		515.44
11–30	O4 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		978.37
12–28	O4 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		595.47
12–31	SF DY061202323		12/12/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF DY061202324		12/12/06	12/31/06	FRANKED MAIL		–4.66
12–31	SF DY061202325		12/12/06	12/31/06	FRANKED MAIL		–2 54
12–31	SF DY061202326		12/12/06	12/31/06	FRANKED MAIL		–7.90
12–31	SF DY061202327		12/12/06	12/31/06	FRANKED MAIL		–7.90
12–31	SF DY061202328		12/12/06	12/31/06	FRANKED MAIL		–8.10
12–31	SF DY061202329		12/12/06	12/31/06	FRANKED MAIL		–96.75
12–31	SF DY061202330		12/12/06	12/31/06	FRANKED MAIL		–3.00
12–31	SF DY061202331		12/12/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF DY061202332		12/12/06	12/31/06	FRANKED MAIL		–5.15
12–31	SF DY061202333		12/12/06	12/31/06	FRANKED MAIL		–7.00
12–31	SF DY061202334		12/12/06	12/31/06	FRANKED MAIL		–5.15
					FRANKED MAIL TOTALS:		19,471.95
	PERSONNEL COMPENSATION						
		BEL,JENNIFER M	10/01/06	12/31/06	STAFF ASSISTANT		11,150.01
		BYRD,THERESA W	10/01/06	12/31/06	DISTRICT DIRECTOR		26,197.50
		CANADY,C SCOTT	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		22,599.99
		CASTEEL,CHRISTINA KYLE	10/01/06	12/31/06	CHIEF OF STAFF		30,975.24
		CRIGLER,ANNE S	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		14,932.26
		CROCKER,SUZETTE D	10/01/06	12/31/06	PART-TIME EMPLOYEE		12,315.51
		DIRESTO,MICHAEL P	10/01/06	12/31/06	PRESS SECRETARY		17,546.01
		EBY,MICHAEL R,JR	10/01/06	12/31/06	CONSTITUENT SVCS REP/SYSTEMS R		15,051.24
		EUBANKS,PAUL J	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		12,386.49
		FUTCH,AIMEE E	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,432.26
		HOPPER,ANN L	10/01/06	12/31/06	CONSTIT SVCS REPRESENTATIVE		14,776.26
		KIRK,LYNN ANN	10/01/06	12/31/06	EXECUTIVE ASST/OFFICE MANAGER		22,880.01
		LINDQUIST,GRETCHEN A	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,583.24
		MITCHELL,JACQUELINE	10/01/06	12/31/06	PART-TIME EMPLOYEE		9,549.99
		POWERS,DONALD L	02/01/06	02/15/06	PART-TIME EMPLOYEE		100.00
		SAWYER,PAUL	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT		35,271.00

			STEWART,JILL R	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	10,530.00
						PERSONNEL COMPENSATION TOTALS:	283,277.01
		TRAVEL					
10-24	P1	07LA0600015	CITIBANK GOV CARD SERVICE	09/07/06	09/07/06	A/F DCA-ATL-BTR #3931 MBR	539.83
10-24	P1	07LA0600016	DO	09/14/06	09/14/06	A/F DCA-ATL-BTR #0738 MBR	539.83
10-24	P1	07LA0600017	DO	09/19/06	09/19/06	A/F BTR-ATL-DCA #9967 MBR	503.60
10-24	P1	07LA0600018	DO	09/21/06	09/21/06	A/F DCA-ATL-BTR #2909 MBR	497.15
10-24	P1	07LA0600019	DO	09/25/06	09/25/06	A/F BTR-DCA #7537 MBR	257.30
11-01	P1	07LA0600031	DO	10/16/06	10/19/06	A/F BTR-DCA # 4267 CROCKER	309.60
11-01	P1	07LA0600032	DO	10/16/06	10/19/06	A/F BTR-DCA # 4268 STEWART	309.60
11-01	P1	07LA0600037	MICHAEL EBY	10/18/06	10/18/06	MEALS ON TRAVEL	4.82
11-01	P1	07LA0600038	DO	10/18/06	10/18/06	PRIVATE AUTO MILEAGE	89.45
11-01	P1	07LA0600033	SUZETTE D. CROCKER	10/16/06	10/19/06	LODGING	669.84
11-20	P1	07LA0600050	THERESA W. BYRD	09/07/06	11/03/06	PRIVATE AUTO MILEAGE	129.60
11-21	P1	07LA0600053	MICHAEL EBY	10/25/06	10/25/06	PRIVATE AUTO MILEAGE	37.38
						TRAVEL TOTALS:	3,888.00
		RENT, COMMUNICATION, UTILITIES					
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL	6.86
10-06	P1	07LA0600001	POSTMASTER, WASHINGTON, D.C	08/21/06	08/21/06	POSTAGE/MAILING SERVICE	39.00
10-07	CB	NW610061938	UNITED PARCEL SERVICE	09/01/06	09/01/06	OVERNIGHT MAIL	12.11
10-12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL	7.90
10-12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL	29.65
10-19	OP	07GSA080602	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES	40.90
10-19	OP	07GSA090605	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	40.90
10-20	P9	LA0602R0610	JTS CONSOLIDATES CORP ATRIUM	10/01/06	10/31/06	BATON ROUGE - RENT	6,172.50
10-24	P1	07LA0600012	BELL SOUTH	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES	731.32
10-24	P1	07LA0600011	TELE-SEC, INC.	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	105.00
10-24	P1	07LA0600021	VERIZON WIRELESS	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES	375.94
10-26	CB	NW610101952	UNITED PARCEL SERVICE	08/23/06	08/23/06	OVERNIGHT MAIL	87.70
10-28	CB	NW610280009	DO	09/14/06	09/14/06	OVERNIGHT MAIL	42.07
10-30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL	9.60
10-31	S5	DY630503264		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	48.74
10-31	S5	DY630503269		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	DY630503270		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	DY630503271		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,565.44
11-01	P1	07LA0600025	AT&T	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	61.89
11-01	P1	07LA0600024	CINGULAR WIRELESS	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	75.16
11-01	P1	07LA0600029	THERESA W. BYRD	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES	43.71
11-01	CB	NW610312027	UNITED PARCEL SERVICE	09/07/06	09/07/06	OVERNIGHT MAIL	27.37
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	78.58
11-06	CB	NW611031958	UNITED PARCEL SERVICE	09/29/06	09/29/06	OVERNIGHT MAIL	17.67
11-07	CB	NW611061946	DO	10/03/06	10/03/06	OVERNIGHT MAIL	96.70
11-09	CB	NW611071949	DO	10/12/06	10/12/06	OVERNIGHT MAIL	12.49
11-15	P1	07LA0600047	BELL SOUTH	09/25/06	10/25/06	TELECOMMUNICATIONS CHARGES	728.41
11-15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/26/06	10/26/06	OVERNIGHT MAIL	22.79
11-15	P1	07LA0600044	VERIZON WIRELESS	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES	338.60
11-17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/03/06	11/03/06	OVERNIGHT MAIL	14.19
11-17	OP	07GSA100603	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES	42.38
11-20	P9	LA0602R0611	JTS CONSOLIDATES CORP ATRIUM	11/01/06	11/30/06	BATON ROUGE - RENT	6,172.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. RICHARD H BAKER—Con.								
11 20	P1	07LA0600057	TELE-SEC, INC	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		132.20
11–22	P2	HCV0602842	CINGULAR GOVT SALES OFFICE	07/25/06	07/25/06	8700C BLACKBERRY		249.99
11 29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL		17.82
11 29	P1	07LA0600054	THERESA W BYRD	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES		43.64
11 30	S5	DY633803197		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		46.28
11 30	S5	DY633803202		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		36.00
11 30	S5	DY633803203		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		120.00
11–30	S5	DY633803204		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,829.58
12–01	P1	07LA0600057	THERESA W BYRD	10/10/06	10/10/06	TELECOMMUNICATIONS CHARGES		50.00
12–01	CB	NW611292000	UNITED PARCEL SERVICE	10/12/06	10/12/06	OVERNIGHT MAIL		12.49
12–05	CB	NW612012002	DO	10/20/06	10/20/06	OVERNIGHT MAIL		109.59
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL		14.24
12–08	CB	NW612071947	UNITED PARCEL SERVICE	10/26/06	10/26/06	OVERNIGHT MAIL		132.29
12–12	CB	NW612111926	DO	11/03/06	11/03/06	OVERNIGHT MAIL		5.33
12–18	P1	07LA0600062	AT&T	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES		59.14
12–18	P1	07LA0600066	BELL SOUTH	10/25/06	11/25/06	TELECOMMUNICATIONS CHARGES		729.26
12–18	P1	07LA0600064	CINGULAR WIRELESS	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES		75.16
12 18	CB	FXF061214A	FEDERAL EXPRESS CORP	12/05/06	12/05/06	OVERNIGHT MAIL		7.05
12 18	P1	07LA0600061	TELE-SEC, INC	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		142.20
12–18	P1	07LA0600067	THERESA W. BYRD	10/26/06	11/25/06	TELECOMMUNICATIONS CHARGES		43.62
12–20	P9	LA0602R0612	JTS CONSOLIDATES CORP ATRIUM	12/01/06	12/31/06	BATON ROUGE - RENT		6,172.50
12–20	CB	NW612131947	UNITED PARCEL SERVICE	11/09/06	11/09/06	OVERNIGHT MAIL		6.12
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		213.70
12–29	CB	NW612282000	UNITED PARCEL SERVICE	11/04/06	11/04/06	OVERNIGHT MAIL		68.73
12–31	S5	DY700303150		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		34.27
12–31	S5	DY700303155		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		36.00
12–31	S5	DY700303156		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		120.00
12–31	S5	DY700303157		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,818.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,529.66
		PRINTING AND REPRODUCTION						
10–18	P1	07LA0600004	ACCURATE WORD LLC.	09/22/06	09/22/06	PRINTING AND REPRODUCTION		21.90
10–18	P1	07LA0600005	DO	09/29/06	09/29/06	PRINTING AND REPRODUCTION		141.00
10–18	P1	07LA0600008	DIGITAL PRESS	09/21/06	09/21/06	PRINTING AND REPRODUCTION		37.54
10–25	S3	06298000072		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		23.00
11–01	P1	07LA0600040	SOUTHWEST COMPUTER BUREAU	08/16/06	08/16/06	PRINTING AND REPRODUCTION		10,547.55
11–24	S3	06328000042		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		10,777.39
		OTHER SERVICES						
10–24	P1	07LA0600013	CERTIFIED ALARM	10/01/06	10/31/06	SECURITY AND RELATED SERVICE		23.50
10–24	P1	07LA0600014	WEST GROUP PAYMENT CENTER	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES		149.00
11–15	P1	07LA0600048	CERTIFIED ALARM	11/01/06	11/30/06	SECURITY AND RELATED SERVICE		23.50
						OTHER SERVICES TOTALS:		196.00
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		12.00

10–05	C1	NW200626803	DO	08/07/06	08/07/06	BOTTLED WATER	83.88
10–05	C1	NW200626803	DO	08/30/06	08/30/06	BOTTLED WATER	69.90
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–18	P1	07LA0600002	ABITA SPRINGS WATER COMP	09/29/06	09/29/06	BOTTLED WATER	44.00
10–18	P1	07LA0600003	BATON ROGUE COCA-COLA	09/22/06	09/22/06	FOOD & BEVERAGE FOR MEETINGS	43.25
10–18	P1	07LA0600006	COMMUNITY COFFEE CO LL	09/08/06	09/08/06	FOOD & BEVERAGE FOR MEETINGS	143 35
10 24	P1	07LA0600010	BATON ROGUE COCA-COLA	10/06/06	10/06/06	FOOD & BEVERAGE FOR MEETINGS	50.45
10–24	P1	07LA0600020	THE MCGRAW-HILL COMPANIES	09/26/06	09/26/06	OFFICE SUPPLIES	51.96
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.00
10–25	C1	NW200629202	DO	07/18/06	07/18/06	BOTTLED WATER	104.85
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624802	DO			BW. F1884699 06/30/06	–12.00
10–30	HV	NW200624802	DO			BW: 2986493274 06/19/06	–90.87
10–30	HV	NW200624802	DO			BW: 2995295447 06/30/06	–2.00
10–31	S1	DY061000234		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	895.03
11–01	P1	07LA0600027	ABITA SPRINGS WATER COMP	10/13/06	10/13/06	BOTTLED WATER	12.00
11–01	P1	07LA0600036	AMERICAN BANKER	11/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	945.00
11 01	P1	07LA0600023	CENTRAL CITY NEWS	11/01/06	11/01/07	PUBLICATION/REFERENCE MATERIAL	25.00
11–01	P1	07LA0600030	COMMUNITY COFFEE CO LL	10/16/06	10/16/06	FOOD & BEVERAGE FOR MEETINGS	134.30
11–01	P1	07LA0600035	CONGRESSIONAL QUARTERLY, INC	11/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	2,548.00
11–01	P1	07LA0600034	E & E PUBLISHING LLC	11/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	1,395.00
11–01	P1	07LA0600028	MICHAEL DIRESTO	10/03/06	10/03/06	OFFICE SUPPLIES	167.83
11–01	P1	07LA0600026	OFFICE DIRECT	09/13/05	09/13/05	OFFICE SUPPLIES	195.35
11–01	P1	07LA0600022	POPULAR SCIENCE	10/01/06	10/01/07	PUBLICATION/REFERENCE MATERIAL	19.00
11–07	P2	OSS43157	CHICAGO FLAG COMPANY	10/31/06	10/31/06	3X5 OUT DOOR FLAG ARMY #AR3X5N	29.40
11–07	P2	OSS43157	DO	10/31/06	10/31/06	3X5 OUT DOOR FLAG NAVY #AR3X5N	29.40
11–07	P2	OSS43157	DO	10/31/06	10/31/06	3X5 OUT DOOR FLAG MARINES #AR	29.40
11–07	P2	OSS43157	DO	10/31/06	10/31/06	3X5 OUT DOOR FLAG AIRFORCE #A	29.40
11–07	P2	OSS43157	DO	10/31/06	10/31/06	3X5 OUT DOOR FLAG COAST GUARD	29.40
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	12.00
11–07	C1	NW200630602	DO	09/25/06	09/25/06	BOTTLED WATER	55.92
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11 14	P2	OSS43097	BLUE STAR LEATHER INC.	10/20/06	10/20/06	DESK PAD -DIMARCO BURGUNDY, 20	45.00
11–15	P1	07LA0600043	BATON ROGUE COCA-COLA	11/03/06	11/03/06	FOOD & BEVERAGE FOR MEETINGS	45.25
11–15	P1	07LA0600042	COCA-COLA ENTERPRISES	10/31/06	10/31/06	FOOD & BEVERAGE FOR MEETINGS	132.00
11–15	P1	07LA0600045	WEST GROUP PAYMENT CENTER	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	149 00
11–20	P1	07LA0600051	LEADERSHIP DIRECTORIES, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	420.00
11–22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	12.00
11–22	C1	NW200632502	DO	10/26/06	10/26/06	BOTTLED WATER	104.85
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
12–13	P1	07LA0600058	LYNN ANN KIRK	11/27/06	11/27/06	OFFICE SUPPLIES	56.68
12–18	P1	07LA0600059	ABITA SPRINGS WATER COMP	11/27/06	11/27/06	BOTTLED WATER	24 00
12–18	P1	07LA0600060	BATON ROGUE COCA-COLA	11/17/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS	45 25
12 18	P1	07LA0600065	COMMUNITY COFFEE CO LL	10/27/06	10/27/06	FOOD & BEVERAGE FOR MEETINGS	52.37
12–18	P1	07LA0600068	WEST GROUP PAYMENT CENTER	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	149 00
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	12.00
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	2 00
12–19	C1	NW200635202	DO	11/06/06	11/06/06	BOTTLED WATER	16.97
12–31	SF	DY061200833		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. RICHARD H BAKER—Con.								
12–31	SF	DY061200834		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061200835		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061200836		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200837		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF	DY061200838		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF	DY061200839		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–138.75
12–31	SF	DY061200840		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–100.00
12–31	SF	DY061200841		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200842		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061200843		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
12–31	SF	DY061200844		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY061200845		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061203600		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203601		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203602		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY061203603		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY061203604		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–81.00
12–31	SF	DY061203605		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203606		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203607		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203608		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY061203609		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY061200234		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		257.61
						SUPPLIES AND MATERIALS TOTALS:		8,037.83
		EQUIPMENT						
10–24	P1	07LA0600007	PROFIT-ON-HOLD	09/22/06	09/22/06	MAINTENANCE AND REPAIRS		75.00
10–24	P1	07LA0600009	DO	10/01/06	10/31/06	MAINTENANCE AND REPAIRS		199.00
10–31	S8	MA000641700		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		1,542.67
10–31	S8	PL000647999		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		762.04
11–01	P1	07LA0600039	PROFIT-ON-HOLD	11/01/06	11/30/06	MAINTENANCE AND REPAIRS		199.00
11–29	S8	MA000652714		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		1,542.67
11–29	S8	PL000657191		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		762.04
12–28	S8	MA000661778		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		1,542.67
12–28	S8	PL000666229		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		762.04
						EQUIPMENT TOTALS:		7,387.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		362,564.97
						OFFICE TOTALS:		362,564.97

2006 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,926.91	2,118.63
PERSONNEL COMPENSATION	943,340.65	281,099.50
PERSONNEL BENEFITS	5,810.03	1,714.06

TRAVEL	44,350.03	8,740.40
RENT, COMMUNICATION, UTILITIES	85,729.84	22,095.13
PRINTING AND REPRODUCTION	20,935.41	738.75
OTHER SERVICES	30,052.52	17,514.80
SUPPLIES AND MATERIALS	29,696.20	16,078.05
EQUIPMENT	41,604.56	8,349.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,232,446.15	358,449.21
OFFICE TOTALS:	1,232,446.15	358,449.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	529.03
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	619.41
11–30	SF	DY061101696		11/07/06	11/30/06	FRANKED MAIL	–15.55
11–30	SF	DY061101697		11/07/06	11/30/06	FRANKED MAIL	-6.85
11–30	SF	DY061101698		11/07/06	11/30/06	FRANKED MAIL	–0.75
11–30	SF	DY061102075		11/13/06	11/30/06	FRANKED MAIL	–4.90
11–30	SF	DY061102076		11/13/06	11/30/06	FRANKED MAIL	–4.90
11–30	SF	DY061102079		11/13/06	11/30/06	FRANKED MAIL	–9.90
11–30	SF	DY061102081		11/13/06	11/30/06	FRANKED MAIL	–4.90
11–30	SF	DY061102084		11/13/06	11/30/06	FRANKED MAIL	–4.90
11–30	SF	DY061102086		11/13/06	11/30/06	FRANKED MAIL	–3.85
11–30	SF	DY061102088		11/13/06	11/30/06	FRANKED MAIL	–13.15
11–30	SF	DY061102090		11/13/06	11/30/06	FRANKED MAIL	–4.90
11–30	SF	DY061102093		11/13/06	11/30/06	FRANKED MAIL	–14.80
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	649.32
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	410.22
						FRANKED MAIL TOTALS:	2,118.63

PERSONNEL COMPENSATION

AWAN,NAILA S	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,500.00
BAGLEY,ANDREA K	10/01/06	12/31/06	SENIOR CASEWORKER	14,083.26
BEEBE,KELZIE E	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	14,066.68
BENEDICT-ANSTAETT,SARAH	10/01/06	12/31/06	PART-TIME EMPLOYEE	8,335.50
BRITTON,RYAN W	09/18/06	12/31/06	STAFF ASSISTANT	10,725.00
CHANG,SHAWN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,749.99
CROUCH,TODD A	10/01/06	12/31/06	OFFICE MANAGER	15,372.00
DRUMMET,ELIZABETH	10/01/06	10/04/06	STAFF ASSISTANT	320.76
FINKELMEYER,CURT M	10/01/06	12/31/06	DISTRICT DIRECTOR	22,460.25
FORBECK,HELEN F	10/01/06	12/31/06	FIELD REPRESENTATIVE	14,109.00
GOODMAN,JERILYN	10/01/06	12/31/06	PRESS SECRETARY	19,006.26
HEKMAT,MAUREEN K	10/01/06	12/31/06	EXECUTIVE ASSISTANT	16,055.01
HENRY,TIFFANY M	10/01/06	12/31/06	STAFF ASSISTANT (P)	9,186.00
LEVIN,ELISSA G	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,749.99
MURAT,WILLIAM M	10/01/06	12/31/06	CHIEF OF STAFF	33,556.26
PIKA,ELIZABETH ANN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	20,750.01
PRYOR ACKERMAN,LAURA ALANA	10/01/06	12/31/06	STAFF ASSISTANT	9,500.01
TIPTON,NATHANIEL F	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,500.00
TREVALLEE,CATHERINE L	10/01/06	12/31/06	SENIOR CASEWORKER	14,083.26
WACHTER,MATTHEW RICHARD	10/01/06	12/31/06	FIELD REPRESENTATIVE	10,990.26
			PERSONNEL COMPENSATION TOTALS:	281,099.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TAMMY BALDWIN—Con.								
		PERSONNEL BENEFITS						
10–31	S7	06304000388		10/01/06	10/31/06	TRANSIT BENEFITS		570.64
11–30	S7	06334000380		11/01/06	11/30/06	TRANSIT BENEFITS		571.63
12–29	S7	06363000358		12/01/06	12/31/06	TRANSIT BENEFITS		571.79
							PERSONNEL BENEFITS TOTALS:	1,714.06
		TRAVEL						
10–05	P1	07WI0200002	HON. TAMMY BALDWIN	09/12/06	09/15/06	LOCAL TRANSPORTATION		40.00
10–05	P1	07WI0200003	DO	09/12/06	09/15/06	PRIVATE AUTO MILEAGE		73.87
10–12	P1	07WI0200009	DO	09/19/06	09/21/06	LOCAL TRANSPORTATION		30.00
10–12	P1	07WI0200010	DO	09/19/06	09/21/06	PRIVATE AUTO MILEAGE		73.87
10–30	P1	07WI0200015	CITIBANK GOV CARD SERVICE	09/21/06	09/21/06	A/F TRAVEL FEE		20.00
10–30	P1	07WI0200016	DO	09/21/06	09/21/06	A/F DCA-MKE #2530 MBR		140.30
10–30	P1	07WI0200017	DO	08/13/06	08/20/06	A/F DCA-ORD-DCA #3628 LEVIN		331.71
10–30	P1	07WI0200018	DO	08/12/06	08/16/06	A/F DCA-MSN-DCA #3629 CHANG		279.21
10–30	P1	07WI0200019	DO	09/15/06	09/18/06	A/F TRAVEL FEES		40.00
10–30	P1	07WI0200020	DO	08/17/06	08/27/06	A/F MSN-MKE-DCA #3706 MBR		558.22
10–30	P1	07WI0200021	DO	08/29/06	09/01/06	A/F DCA-MSN-DCA #4963 PIKA		276.21
10–30	P1	07WI0200025	DO	07/29/06	07/29/06	A/F STAFF #2867		498.24
10–30	P1	07WI0200026	DO	07/29/06	07/29/06	A/F MEMBER #2942		140.31
10–30	P1	07WI0200027	DO	09/01/06	09/01/06	TRAVEL FEE		20.00
10–30	P1	07WI0200028	DO	08/29/06	09/01/06	LODGING		272.40
10–30	P1	07WI0200029	DO	09/06/06	09/11/06	TRAVEL FEES (2)		40.00
10–30	P1	07WI0200037	ELISSA LEVIN	10/02/06	10/04/06	TRAVEL SUBSISTENCE		203.80
10–30	P1	07WI0200031	HELEN F. FORBECK	04/27/06	09/28/06	TRAVEL SUBSISTENCE		796.75
10–30	P1	07WI0200032	MATTHEW R. WACHTER	08/07/06	09/27/06	PRIVATE AUTO MILEAGE		384.22
10–30	P1	07WI0200030	TIFFANY M HENRY	09/21/06	09/21/06	MEALS ON TRAVEL		35.00
11–01	P1	07WI0200039	WILLIAM M MURAT	10/08/06	10/12/06	TRAVEL SUBSISTENCE		178.60
11–01	P1	07WI0200040	DO	10/05/06	10/05/06	LOCAL TRANSPORTATION		16.00
11–02	P1	07WI0200042	CATHERINE L TREVALLEE	10/18/06	10/18/06	TRAVEL SUBSISTENCE		38.76
11–20	P1	07WI0200047	CITIBANK GOV CARD SERVICE	09/29/06	09/29/06	2 TRAVEL FEES		40.00
11–20	P1	07WI0200048	DO	09/12/06	09/12/06	A/F MKE-DCA #5602 BALDWIN		128.80
11–20	P1	07WI0200049	DO	09/07/06	09/07/06	A/F DLA-MKE-#5187 BALDWIN		140.31
11–20	P1	07WI0200050	DO	09/05/06	09/05/06	A/F MKE-DCA-#5143 BALDWIN		128.80
11–20	P1	07WI0200051	DO	09/19/06	09/22/06	A/F MKE-DCA-#5749 BALDWIN		269.11
11–20	P1	07WI0200052	DO	09/15/06	09/15/06	A/F DCA-MKE-#5720 BALDWIN		140.31
11–20	P1	07WI0200053	DO	09/30/06	09/30/06	A/F DCA-MKE-#6050 BALDWIN		249.12
11–20	P1	07WI0200054	HON. TAMMY BALDWIN	09/25/06	09/30/06	LOCAL TRANSPORTATION		50.00
11–20	P1	07WI0200055	DO	09/25/06	09/30/06	PRIVATE AUTO MILEAGE		73.87
11–20	P1	07WI0200057	DO	11/14/06	11/14/06	LOCAL TRANSPORTATION		14.00
12–05	P1	07WI0200064	CATHERINE L TREVALLEE	11/16/06	11/18/06	TRAVEL SUBSISTENCE		82.14
12–13	P1	07WI0200070	CITIBANK GOV CARD SERVICE	10/06/06	10/06/06	(1) AIRFARE FEE		20.00
12–13	P1	07WI0200071	DO	10/09/06	10/09/06	LOCAL TRANSPORTATION		15.00
12–13	P1	07WI0200072	DO	10/08/06	10/12/06	CAR RENTAL		212.35

12–13	P1	07WI0200073	DO	10/08/06	10/11/06	LODGING	381.36
12–13	P1	07WI0200074	CURT M. FINKELMEYER	09/09/06	11/21/06	PRIVATE AUTO MILEAGE	276.79
12–13	P1	07WI0200076	HON. TAMMY BALDWIN	11/17/06	11/19/06	TRAVEL SUBSISTENCE	294.72
12–13	P1	07WI0200077	DO	11/13/06	11/19/06	LOCAL TRANSPORTATION	63.00
12–21	P1	07WI0200078	CITIBANK GOV CARD SERVICE	10/08/06	10/12/06	A/F #6515	309.20
12–21	P1	07WI0200079	DO	11/16/06	11/16/06	AIRFARE FEE (1)	20.00
12–21	P1	07WI0200080	DO	11/19/06	11/19/06	MEALS ON TRAVEL	13.55
12–21	P1	07WI0200081	DO	11/17/06	11/19/06	LODGING	263.49
12–21	P1	07WI0200082	DO	11/19/06	11/19/06	MEALS ON TRAVEL	5.79
12–29	P1	07WI0200101	HELEN F. FORBECK	12/11/06	12/13/06	TRAVEL SUBSISTENCE	66.62
12–29	P1	07WI0200102	MATTHEW R. WACHTER	10/03/06	11/21/06	TRAVEL SUBSISTENCE	344.23
12–29	P1	07WI0200097	WILLIAM M MURAT	11/17/06	12/05/06	TRAVEL SUBSISTENCE	634.37
12–29	P1	07WI0200098	DO	12/13/06	12/13/06	LOCAL TRANSPORTATION	16.00
						TRAVEL TOTALS:	8,740.40
		RENT, COMMUNICATION, UTILITIES					
10–12	P1	07WI0200008	AT & T	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES	923.10
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	10/02/06	10/02/06	OVERNIGHT MAIL	15.17
10–12	P1	07WI0200006	US CELLULAR	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES	136.15
10–12	P1	07WI0200014	DO	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES	52.28
10–12	P1	07WI0200011	VERIZON WIRELESS	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES	89.06
10–16	P2	HCV0603296	CINGULAR GOVT SALES OFFICE	09/08/06	09/08/06	7290 COLOR W/DATA ONLY	49.99
10–20	P9	WI0202R0610	EDDY ENTERPRISES, LLC	10/01/06	10/31/06	BELOIT RENT	400.00
10–20	P9	WI0201R0610	INSURANCE BUILDING ASSOCIATES	10/01/06	10/31/06	MADISON - RENT	4,562.00
10–27	P2	HCV0603422	CINGULAR GOVT SALES OFFICE	09/22/06	09/22/06	7290 COLOR W/DATA ONLY	49.99
10–31	S5	DY630507084		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	320.29
10–31	S5	DY630507088		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630507089		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	146.00
10–31	S5	DY630507090		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	581.09
11–02	P1	07WI0200043	US CELLULAR	10/14/06	11/13/06	TELECOMMUNICATIONS CHARGES	57.53
11–06	P1	07A62000003	U.S. POST OFFICE	08/01/06	08/01/06	AUG POSTAGE DUES	0.75
11–20	P9	WI0202R0611	EDDY ENTERPRISES, LLC	11/01/06	11/30/06	BELOIT RENT	400.00
11–20	P9	WI0201R0611	INSURANCE BUILDING ASSOCIATES	11/01/06	11/30/06	MADISON - RENT	4,562.00
11–20	P1	07WI0200045	US CELLULAR	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES	111.77
11–22	P1	07WI0200059	AT & T	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	930.16
11–30	S5	DY633806899		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	330.58
11–30	S5	DY633806903		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633806904		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	146.00
11–30	S5	DY633806905		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	566.49
12–01	P1	07WI0200061	VERIZON WIRELESS	10/14/06	11/13/06	TELECOMMUNICATIONS CHARGES	83.44
12–05	P1	07WI0200063	US CELLULAR	11/14/06	12/13/06	TELECOMMUNICATIONS CHARGES	54.28
12–05	P1	07WI0200065	VERIZON WIRELESS	11/14/06	12/13/06	TELECOMMUNICATIONS CHARGES	238.87
12–13	P1	07WI0200069	SBC AMERITECH (DO)	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES	925.46
12–13	P1	07WI0200075	US CELLULAR	11/26/06	12/25/06	TELECOMMUNICATIONS CHARGES	127.45
12–20	P9	WI0202R0612	EDDY ENTERPRISES, LLC	12/01/06	12/31/06	BELOIT RENT	400.00
12–20	P9	WI0201R0612	INSURANCE BUILDING ASSOCIATES	12/01/06	12/31/06	MADISON - RENT	4,562.00
12–27	C3	NW200636101	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	135.11
12–31	S5	DY700306905		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	314.41
12–31	S5	DY700306910		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700306911		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	146.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TAMMY BALDWIN—Con.								
12 31	S5	DY700306912		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		545.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,095.13
		PRINTING AND REPRODUCTION						
10–05	P1	07WI0200001	ACCURATE WORD, LLC	09/15/06	09/15/06	PRINTING AND REPRODUCTION		36.95
10–05	P1	07WI0200005	DO	08/08/06	08/08/06	PRINTING AND REPRODUCTION		21.90
10–12	P1	07WI0200012	ACCURATE WORD LLC.	09/12/06	09/12/06	PRINTING AND REPRODUCTION		26.90
10–25	S3	06298000155		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		35.90
10–30	P1	07WI0200033	ACCURATE WORD LLC.	10/05/06	10/05/06	PRINTING AND REPRODUCTION		21.90
11–16	OP	07GP0030601	PUBLIC PRINTER	01/30/06	01/30/06	PRINTING AND REPRODUCTION		66.00
11–20	OP	07GP0070601	DO	05/26/06	05/26/06	PRINTING AND REPRODUCTION		170.00
11–24	S3	06328000107		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		24.60
12 13	P1	07WI0200068	ACCURATE WORD LLC	12/04/06	12/04/06	PRINTING AND REPRODUCTION		302.10
12–21	P1	07WI0200086	WHITEWATER REGISTER	12/29/06	12/29/07	PRINTING AND REPRODUCTION		32 50
						PRINTING AND REPRODUCTION TOTALS:		738.75
		OTHER SERVICES						
10–12	P1	07WI0200013	DEMOCRATIC NEWTWORK	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		500 00
10–20	P9	OFP06081410	HOUSECALL	10/01/06	10/31/06	TECHNICAL SERVICE		1,400.00
11 01	P1	07WI0200038	INSURANCE BUILDING ASSOC	10/26/06	10/26/06	SECURITY AND RELATED SERVICE		220.00
11–01	P1	07WI0200041	WILLIAM M MURAT	10/08/06	10/08/06	TRAINING		325 00
11–20	P9	OFP06081411	HOUSECALL	11/01/06	11/30/06	TECHNICAL SERVICE		1,400.00
12–07	P1	07WI0200067	DEMOCRATIC NEWTWORK	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		500.00
12–07	P1	07WI0200066	PER MAR SECURITY	10/08/06	10/08/07	SECURITY AND RELATED SERVICE		269.80
12–20	P9	OFP06081412	HOUSECALL	12/01/06	12/31/06	TECHNICAL SERVICE		1,400.00
12–29	P1	07WI0200100	ICONSTITUENTS	12/19/06	12/19/06	EMAIL AND WEB RELATED SERVICES		11,500.00
						OTHER SERVICES TOTALS:		17,514.80
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		7.00
10–05	C1	NW200626805	DO	08/16/06	08/16/06	BOTTLED WATER		13.99
10–05	C1	NW200626805	DO	08/24/06	08/24/06	BOTTLED WATER		46.99
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	P1	07WI0200004	PREMIUM WATERS, INC.	08/01/06	08/31/06	BOTTLED WATER		45.53
10–12	P1	07WI0200007	OFFICE DEPOT	08/24/06	08/24/06	OFFICE SUPPLIES		78.21
10–25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		7.00
10–25	C1	NW200629205	DO	07/07/06	07/07/06	BOTTLED WATER		55.48
10–25	C1	NW200629205	DO	07/28/06	07/28/06	BOTTLED WATER		16.50
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10 30	P1	07WI0200036	CORPORATE BUSINESS SYSTEMS	10/06/06	10/06/06	OFFICE SUPPLIES		84.80
10–30	HV	NW200624805	DEER PARK			BW: F1867327 06/30/06		–7.00
10–30	HV	NW200624805	DO			BW: 2983898566 06/13/06		–41.29
10–30	HV	NW200624805	DO			BW: 2995261712 06/30/06		–2.00
10–30	P1	07WI0200034	PREMIUM WATERS, INC.	09/01/06	09/30/06	BOTTLED WATER		38.63
10–30	P1	07WI0200022	STAPLES CREDIT PLAN	09/18/06	09/22/06	OFFICE SUPPLIES		268.56
10–30	P1	07WI0200023	DO	09/14/06	09/14/06	OFFICE SUPPLIES		33.49

10–30	P1	07WI0200024	DO	09/14/06	10/13/06	OFFICE SUPPLIES		42.70
10–30	P1	07WI0200035	UNIFIED NEWSPAPER GROUP	10/05/06	10/05/07	PUBLICATION/REFERENCE MATERIAL		43.00
10–31	S1	DY061000506		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		715.13
11–07	C1	NW200630605	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		7.00
11–07	C1	NW200630605	DO	09/29/06	09/29/06	BOTTLED WATER		55.00
11–07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–20	P1	07WI0200044	MAUREEN K HEKMAT	09/20/06	09/20/06	OFFICE SUPPLIES		25.94
11–20	P1	07WI0200046	OFFICE DEPOT	09/19/06	10/12/06	OFFICE SUPPLIES		281.91
11–20	P1	07WI0200058	PREMIUM WATERS, INC	10/01/06	10/31/06	BOTTLED WATER		38.63
11–20	P1	07WI0200056	THE EVANSVILLE REVIEW	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL		20.00
11–21	P2	OSS42545	ALLIANCE MICRO	08/24/06	08/24/06	TONER - FOR HP 4350 HP 42A		149.00
11–21	P2	OSS42568	DO	08/28/06	08/28/06	CLEAR SHEET FOR OVERHEAD PROJE		14.00
11–22	C1	NW200632505	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		7.00
11–22	C1	NW200632505	DO	10/12/06	10/12/06	BOTTLED WATER		19.49
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–29	P1	07WI0200060	JANESVILLE GAZETTE	12/08/06	12/08/07	PUBLICATION/REFERENCE MATERIAL		273.00
11–30	SF	DY061101500		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–55.50
11–30	SF	DY061101501		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061101502		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061101503		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061101504		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061101505		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
11–30	SF	DY061101506		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061101507		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061101508		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061101509		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
11–30	SF	DY061101510		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061101511		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
11–30	SF	DY061101512		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061102884		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103255		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103256		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103258		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
11–30	SF	DY061103262		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103264		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100514		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		502.18
12–04	P2	OSS43163	ALLIANCE MICRO	10/31/06	10/31/06	HP LASERJET TONER CARTRIDGE FO		143.00
12–05	P1	07WI0200062	OFFICE DEPOT	10/24/06	10/24/06	OFFICE SUPPLIES		56.94
12–19	C1	NW200635205	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		7.00
12–19	C1	NW200635205	DO	11/06/06	11/06/06	BOTTLED WATER		27.98
12–19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–21	P1	07WI0200085	BELLEVILLE RECORDER	01/26/07	01/26/08	PUBLICATION/REFERENCE MATERIAL		30.00
12–21	P1	07WI0200083	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		8,785.00
12–21	P1	07WI0200089	NATIONAL JOURNAL GROUP, INC.	01/14/07	01/14/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
12–21	P1	07WI0200088	NATIONAL NEWS	01/01/07	12/30/07	PUBLICATION/REFERENCE MATERIAL		959.40
12–21	P1	07WI0200084	THE MONROE TIMES	01/04/07	01/04/08	PUBLICATION/REFERENCE MATERIAL		187.20
12–21	P1	07WI0200091	WILLIAM M MURAT	12/10/06	12/10/06	OFFICE SUPPLIES		227.83
12–21	P1	07WI0200087	WISCONSIN STATE JOURNAL	12/19/06	12/19/07	PUBLICATION/REFERENCE MATERIAL		234.65
12–22	P1	07WI0200090	FARM PROGRESS	01/01/07	01/01/09	PUBLICATION/REFERENCE MATERIAL		30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. TAMMY BALDWIN—Con.							
12–29	P1 07WI0200099	WILLIAM M MURAT	12/16/06	12/16/06	OFFICE SUPPLIES		59.68
12–31	S1 DY061200499		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		812.90
					SUPPLIES AND MATERIALS TOTALS:		16,078.05
	EQUIPMENT						
10–31	S8 MA000641091		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,243.63
11–06	F2 RN000016859	CDW GOVERNMENT INC	10/27/06	10/27/06	LAPTOP - LENOVO TP T60 C2/2.0		1,619.00
11–29	S8 MA000650270		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,243.63
12–28	S8 MA000660670		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,243.63
					EQUIPMENT TOTALS:		8,349.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,449.21
					OFFICE TOTALS:		358,449.21
2005 HON. TAMMY BALDWIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–06	04 NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		288.89
					FRANKED MAIL TOTALS:		288.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		288.89
					OFFICE TOTALS:		288.89
2006 HON. J. GRESHAM BARRETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,387.72	2,685.66
					PERSONNEL COMPENSATION	824,422.01	245,789.66
					PERSONNEL BENEFITS	1,240.14	225.01
					TRAVEL	69,714.24	16,742.26
					RENT, COMMUNICATION, UTILITIES	82,384.50	21,461.40
					PRINTING AND REPRODUCTION	38,461.58	25,303.03
					OTHER SERVICES	4,588.92	2,138.84
					SUPPLIES AND MATERIALS	33,661.74	24,741.28
					EQUIPMENT	39,943.56	10,084.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,124,804.41	349,171.88
					OFFICE TOTALS:	1,124,804.41	349,171.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		1,349.16
10–27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		496.18
10–31	SF DY061003864		10/18/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF DY061004156		10/19/06	10/31/06	FRANKED MAIL		–4.36
10–31	SF DY061004231		10/20/06	10/31/06	FRANKED MAIL		–4.36
11–30	SF DY061101653		11/06/06	11/30/06	FRANKED MAIL		–5.85

11–30	SF	DY061101654		11/06/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061101811		11/08/06	11/30/06	FRANKED MAIL	–4.36
11–30	SF	DY061102511		11/24/06	11/30/06	FRANKED MAIL	–4.36
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	490.14
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	385.73
12–31	SF	DY061202697		12/20/06	12/31/06	FRANKED MAIL	–4.36
						FRANKED MAIL TOTALS:	2,685.66
		PERSONNEL COMPENSATION					
			BLACK,DAVID D	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	10,500.00
			BROOME,JAMES DARRELL	10/01/06	12/31/06	DISTRICT DIRECTOR	24,400.01
			BRUDER,JARROD M	10/01/06	12/31/06	STAFF ASSISTANT	6,749.99
			CAGLE,CARLA M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	8,400.00
			CAMPBELL,SANDRA L	10/01/06	12/31/06	PART-TIME EMPLOYEE	3,566.25
			CARPENTER,PAMELA C	10/01/06	12/31/06	CASEWORKER	11,480.01
			HINTON,ZACHARY D	11/01/06	12/31/06	FIELD REPRESENTATIVE	3,194.44
			HITTER,TYLER A	09/05/06	12/06/06	PAID INTERN	2,000.23
			HOLT,CHRISTINA W	10/01/06	12/31/06	SENIOR CASEWORKER	10,428.75
			LATHAM,BRECKE M	10/01/06	12/31/06	ASST TO THE COMMUNICATIONS DIR	9,960.01
			MANGONE,COLLEEN K	10/01/06	12/31/06	PRESS SECRETARY	17,559.99
			MCCORD,JANICE COATES	10/01/06	12/31/06	FIELD REPRESENTATIVE	15,316.25
			MILLER,JAMES J	10/01/06	12/31/06	LEGISLATIVE ASSISTANT (C)	11,859.99
			MUTHIG,ROBIN L	10/01/06	12/31/06	STAFF ASSISTANT	8,249.99
			NORMAN,ELESTINE S	10/01/06	12/31/06	SENIOR CASEWORKER	12,832.49
			SCOTT,DARRELL THOMPSON	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	20,360.01
			STONE,TRACEY R	10/01/06	12/31/06	STAFF ASSISTANT	10,125.01
			WADE,KATHRYN M	10/01/06	12/31/06	FIELD REPRESENTATIVE	10,893.74
			WILLIAMS,WILLIAM E	10/01/06	12/31/06	CHIEF OF STAFF	39,200.01
			WRIGHT,MICHAEL L	10/01/06	12/31/06	SCHEDULER	8,712.49
						PERSONNEL COMPENSATION TOTALS:	245,789.66
		PERSONNEL BENEFITS					
10–31	S7	06304000329		10/01/06	10/31/06	TRANSIT BENEFITS	112.01
11–30	S7	06334000319		11/01/06	11/30/06	TRANSIT BENEFITS	113.00
						PERSONNEL BENEFITS TOTALS:	225.01
		TRAVEL					
10–05	P1	07SC0300009	CHRISTINA W. HOLT	08/10/06	08/12/06	PRIVATE AUTO MILEAGE	93.20
10–05	P1	07SC0300002	JANICE C MCCORD	08/17/06	08/25/06	MEALS ON TRAVEL	64.49
10–05	P1	07SC0300003	DO	07/05/06	09/21/06	PRIVATE AUTO MILEAGE	977.60
10–05	P1	07SC0300004	JARROD M BRUDER	08/25/06	09/15/06	PRIVATE AUTO MILEAGE	371.56
10–12	P1	07SC0300013	COLLEEN K MANGONE	08/19/06	08/25/06	PRIVATE AUTO MILEAGE	515.20
10–12	P1	07SC0300012	HON. J. GRESHAM BARRETT	09/30/06	09/30/06	AIRFAIR:86054	289.30
10–12	P1	07SC0300016	DO	09/12/06	09/14/06	LOCAL TRANSPORTATION	30.00
10–12	P1	07SC0300017	DO	09/14/06	09/14/06	AIRFARE:5711MEMBER	355.30
10–12	P1	07SC0300018	DO	09/19/06	09/19/06	AIRFARE:5712 MEMBER	264.80
10–12	P1	07SC0300020	DO	09/21/06	09/25/06	AIRFARE:5848 DCA-GSP-DCA MEMBE	674.09
10–12	P1	07SC0300014	WILLIAM E. WILLIAMS	09/04/06	09/26/06	PRIVATE AUTO MILEAGE	182.00
10–12	P1	07SC0300015	DO	09/07/06	09/21/06	LOCAL TRANSPORTATION	52.00
10–12	P1	07SC0300019	DO	09/19/06	09/21/06	AIRFARE:5727 GSP-DCA-GSP STAFF	554.10
10–12	P1	07SC0300021	DO	09/25/06	09/29/06	AIRFARE:5875 GSP-DCA-GSP STAFF	554.10
10–18	P1	07SC0300027	KATHRYN MICHAL WADE	07/20/06	09/06/06	MEALS ON TRAVEL	37.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. J. GRESHAM BARRETT—Con.								
10–18	P1	07SC0300028	DO	08/01/06	09/23/06	PRIVATE AUTO MILEAGE		894.40
10–19	P1	07SC0300030	JAMES D BROOME	08/29/06	09/27/06	PRIVATE AUTO MILEAGE		384.40
10–25	P1	07SC0300034	DARRELL THOMPSON SCOTT	09/14/06	09/14/06	PRIVATE AUTO MILEAGE		26.00
10–25	P1	07SC0300035	ROBIN LEE MUTHIG	10/11/06	10/14/06	PRIVATE AUTO MILEAGE		545.60
11–20	P1	07SC0300042	CHRISTINA W HOLT	09/16/06	10/03/06	PRIVATE AUTO MILEAGE		147.60
11–20	P1	07SC0300047	JARROD M BRUDER	09/25/06	10/25/06	PRIVATE AUTO MILEAGE		302.44
11–20	P1	07SC0300048	DO	10/28/06	10/28/06	GASOLINE		47.25
12–01	P1	07SC0300060	COLLEEN K MANGONE	10/26/06	11/08/06	PRIVATE AUTO MILEAGE		475.20
12–01	P1	07SC0300057	HON J GRESHAM BARRETT	09/30/06	10/28/06	PRIVATE AUTO MILEAGE		690.00
12–01	P1	07SC0300058	DO	10/31/06	11/12/06	PRIVATE AUTO MILEAGE		186.40
12–01	P1	07SC0300061	DO	09/25/06	09/30/06	LOCAL TRANSPORTATION		50.00
12–01	P1	07SC0300064	DO	11/13/06	11/13/06	A/F GSP-CLT-DCA #8015		323.80
12–01	P1	07SC0300071	JAMES D BROOME	09/28/06	11/14/06	PRIVATE AUTO MILEAGE		962.00
12–01	P1	07SC0300065	JARROD M BRUDER	11/09/06	11/16/06	PRIVATE AUTO MILEAGE		188.48
12–01	P1	07SC0300073	DO	10/31/06	10/31/06	CAR RENTAL		65.99
12–01	P1	07SC0300074	DO	11/16/06	11/16/06	LOCAL TRANSPORTATION		6.00
12–01	P1	07SC0300075	DO	11/15/06	11/16/06	LODGING		149.00
12–01	P1	07SC0300066	KATHRYN MICHAL WADE	10/02/06	11/09/06	PRIVATE AUTO MILEAGE		1,338.40
12–01	P1	07SC0300067	DO	10/07/06	10/31/06	MEALS ON TRAVEL		61.44
12–01	P1	07SC0300068	DO	10/25/06	11/08/06	LODGING		199.80
12–01	P1	07SC0300059	WILLIAM E WILLIAMS	10/02/06	10/25/06	PRIVATE AUTO MILEAGE		297.20
12–01	P1	07SC0300062	DO	09/25/06	09/29/06	LOCAL TRANSPORTATION		42.00
12–01	P1	07SC0300063	DO	11/13/06	11/16/06	A/F GSP-DCA-GSP #8014		632.10
12–21	P1	07SC0300079	HON. J. GRESHAM BARRETT	11/17/06	12/04/06	A/F DCA-GSP-DCA #8603		681.11
12–21	P1	07SC0300081	DO	12/09/06	12/09/06	A/F DCA-GSP #9581		397.31
12–21	P1	07SC0300080	WILLIAM E. WILLIAMS	12/04/06	12/07/06	A/F GSP-DCA-GSP #8714		632.10
12–21	P1	07SC0300082	DO	11/16/06	11/16/06	LOCAL TRANSPORTATION		37.00
12–21	P1	07SC0300083	DO	11/02/06	11/29/06	PRIVATE AUTO MILEAGE		204.80
12–29	P1	07SC0300097	JAMES D BROOME	11/15/06	12/13/06	PRIVATE AUTO MILEAGE		350.00
12–29	P1	07SC0300087	JANICE C MCCORD	10/03/06	11/16/06	PRIVATE AUTO MILEAGE		628.80
12–29	P1	07SC0300088	DO	10/13/06	10/24/06	MEALS ON TRAVEL		41.60
12–29	P1	07SC0300093	KATHRYN MICHAL WADE	10/24/06	11/30/06	MEALS ON TRAVEL		19.15
12–29	P1	07SC0300094	DO	11/11/06	11/30/06	PRIVATE AUTO MILEAGE		445.60
12–29	P1	07SC0300085	ZACHARY DANIEL HINTON	12/01/06	12/15/06	PRIVATE AUTO MILEAGE		274.00
							TRAVEL TOTALS:	16,742.26
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	07SC0300007	BELLSOUTH	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES		361.87
10–05	P1	07SC0300008	CHRISTINA W. HOLT	08/04/06	08/07/06	POSTAGE/MAILING SERVICE		19.50
10–05	P1	07SC0300005	EMBARQ	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES		311.96
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/12/06	09/12/06	OVERNIGHT MAIL		33.42
10–05	CB	FXF061002B	DO	09/14/06	09/14/06	OVERNIGHT MAIL		5.71
10–05	P1	07SC0300011	VERIZON WIRELESS	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES		620.86
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/19/06	09/19/06	OVERNIGHT MAIL		5.81

10–12	CB	FXF061011A	DO	09/26/06	09/26/06	OVERNIGHT MAIL	6.63
10–12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL	5.71
10–18	P1	07SC0300029	BELLSOUTH	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES	346.40
10–18	P1	07SC0300022	NORTHLAND CABLE TELEVISION	09/12/06	10/01/06	UTILITIES	64.32
10–20	P9	SC0302R0610	EQUITY INVESTORS, LLC	10/01/06	10/31/06	AIKEN RENT	1,275.00
10–20	P9	SC0301R0610	LEE STREET PROPERTIES, LLP	10/01/06	10/31/06	GREENWOOD RENT	850.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/10/06	10/10/06	OVERNIGHT MAIL	6.83
10–25	P1	07SC0300037	FEDERAL EXPRESS	08/18/06	08/18/06	POSTAGE/MAILING SERVICE	9.45
10–25	P1	07SC0300038	DO	08/11/06	08/11/06	POSTAGE/MAILING SERVICE	8.39
10–27	S6	SC74791RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT ANDERSON	2,056.00
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL	6.37
10–31	S5	DY630505992		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	62.30
10–31	S5	DY630505993		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	84.43
10–31	S5	DY630505997		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY630505998		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	140.00
10–31	S5	DY630505999		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	765.73
11–20	P1	07SC0300039	BELLSOUTH	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES	355.79
11–20	P1	07SC0300041	DO	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES	344.15
11–20	P1	07SC0300046	CHARTER COMMUNICATIONS	10/11/06	11/10/06	UTILITIES	41.48
11–20	P1	07SC0300056	EMBARQ	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES	315.87
11–20	P9	SC0302R0611	EQUITY INVESTORS, LLC	11/01/06	11/30/06	AIKEN RENT	1,275.00
11–20	P1	07SC0300053	G FORCE CABLE	10/30/06	11/29/06	UTILITIES	38.99
11–20	P9	SC0301R0611	LEE STREET PROPERTIES, LLP	11/01/06	11/30/06	GREENWOOD RENT	850.00
11–20	P1	07SC0300051	NORTHLAND CABLE TELEVISION	10/11/06	11/01/06	UTILITIES	54.65
11–20	P1	07SC0300045	VERIZON WIRELESS	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES	598.37
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL	5.42
11–29	CB	FXF061127A	DO	11/06/06	11/06/06	OVERNIGHT MAIL	6.56
11–29	S6	SC74791RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT ANDERSON	2,056.00
11–30	S5	DY633805841		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	62.30
11–30	S5	DY633805842		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	80.34
11–30	S5	DY633805846		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY633805847		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	140.00
11–30	S5	DY633805848		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	742.56
12–01	P1	07SC0300069	CHARTER COMMUNICATIONS	11/11/06	12/10/06	UTILITIES	49.24
12–01	P1	07SC0300072	VERIZON WIRELESS	11/04/06	12/03/06	TELECOMMUNICATIONS CHARGES	597.64
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	12.36
12–20	P9	SC0302R0612	EQUITY INVESTORS, LLC	12/01/06	12/31/06	AIKEN RENT	1,275.00
12–20	P9	SC0301R0612	LEE STREET PROPERTIES, LLP	12/01/06	12/31/06	GREENWOOD RENT	850.00
12–20	P2	HCV0700244	VERIZON WIRELESS	11/22/06	11/22/06	SAMSUNG A870 SWIVEL HOLSTER	14.99
12–20	P9	SC0303R0612	WRIGHT WAY PROPERTIES	12/01/06	12/31/06	ANDERSON RENT	1,400.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/12/06	12/12/06	OVERNIGHT MAIL	10.67
12–21	CB	FXF061220A	DO	12/11/06	12/11/06	OVERNIGHT MAIL	5.89
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12–27	P2	HCV0700336	VERIZON WIRELESS	12/09/06	12/09/06	8703 BB	599.94
12–27	P2	HCV0700336	DO	12/09/06	12/09/06	8703 BB	99.99
12–27	P2	HCV0700336A	DO	12/09/06	12/09/06	8703 BB	99.99
12–29	P1	07SC0300095	BELLSOUTH	10/17/06	11/17/06	TELECOMMUNICATIONS CHARGES	343.51
12–29	P1	07SC0300100	CHARTER COMMUNICATIONS	12/11/06	01/10/07	UTILITIES	50.94
12–29	P1	07SC0300086	VERIZON WIRELESS	11/03/06	12/02/06	TELECOMMUNICATIONS CHARGES	551.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. J. GRESHAM BARRETT—Con.								
12–29	P2	HCV0700441	DO	12/13/06	12/13/06	8703 BB		149.99
12–29	P2	HCV0700441A	DO	12/13/06	12/13/06	8703 BB		149.99
12-31	S5	DY700305811		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		62.30
12–31	S5	DY700305812		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		82.24
12-31	S5	DY700305816		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5	DY700305817		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		132.00
12-31	S5	DY700305818		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		746.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,461.40
		PRINTING AND REPRODUCTION						
10–05	P5	6M2278810	ACME MAIL SERVICE	08/07/06	08/07/06	MASSPRINTING#10		25,222.00
11–17	OP	07GPO050601	PUBLIC PRINTER	03/22/06	03/22/06	PRINTING AND REPRODUCTION		23.00
11–17	OP	07GPO050601	DO	04/14/06	04/14/06	PRINTING AND REPRODUCTION		44.00
12–29	P1	07SC0300098	JAMES D BROOME	11/28/06	11/28/06	PRINTING AND REPRODUCTION		14.03
						PRINTING AND REPRODUCTION TOTALS:		25,303.03
		OTHER SERVICES						
10–25	P1	07SC0300036	CONSTITUENTS DIRECT	10/04/06	10/04/06	EMAIL AND WEB RELATED SERVICES		1,400.00
10–27	S6	SC4791S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES ANDERSON		166.92
11–29	S6	SC4791S0611	DO	11/01/06	11/30/06	SECURITY CHARGES ANDERSON		166.92
12–21	P1	07SC0300076	CONSTITUENTS DIRECT	12/01/06	12/01/06	EMAIL AND WEB RELATED SERVICES		400.00
12–29	P1	07SC0300089	JANICE C MCCORD	10/20/06	10/20/06	JANITORIAL AND RELATED SERVICE		5.00
						OTHER SERVICES TOTALS.		2,138.84
		SUPPLIES AND MATERIALS						
10–05	P1	07SC0300010	CHRISTINA W. HOLT	08/12/06	08/17/06	OFFICE SUPPLIES		24.22
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.99
10–05	C1	NW200626805	DO	08/17/06	08/17/06	BOTTLED WATER		20.97
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	P1	07SC0300001	JANICE C MCCORD	02/24/06	08/27/06	OFFICE SUPPLIES		40.59
10–05	P1	07SC0300006	THE INDEX-JOURNAL	10/04/06	01/03/07	PUBLICATION/REFERENCE MATERIAL		39.00
10–18	P1	07SC0300024	DIAMOND SPRINGS WATER,INC.	08/23/06	09/26/06	BOTTLED WATER		25.55
10–18	P1	07SC0300023	THE AUGUSTA CHRONICLE	10/14/06	01/20/07	PUBLICATION/REFERENCE MATERIAL		41.00
10–18	P1	07SC0300026	THE EASLEY PROGRESS	10/20/06	01/20/07	PUBLICATION/REFERENCE MATERIAL		14.00
10–18	P1	07SC0300033	THE GREENVILLE NEWS	09/11/06	12/11/06	PUBLICATION/REFERENCE MATERIAL		50.96
10–18	P1	07SC0300032	THE STAR	10/12/06	10/12/07	PUBLICATION/REFERENCE MATERIAL		22.00
10–18	P1	07SC0300031	THE WEEK	10/18/06	10/18/06	PUBLICATION/REFERENCE MATERIAL		30.00
10–19	P1	07SC0300025	DIAMOND SPRINGS WATER,INC.	08/29/06	09/26/06	BOTTLED WATER		27.35
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.99
10–25	C1	NW200629204	DO	07/25/06	07/25/06	BOTTLED WATER		34.95
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624804	DO			BW: F1762561 06/30/06		–13.99
10–30	HV	NW200624804	DO			BW: 2980771253 06/06/06		–41.94
10–30	HV	NW200624804	DO			BW: 2991535705 06/29/06		–41.94
10–30	HV	NW200624804	DO			BW: 2995234164 06/30/06		–2.00
10–31	SF	DY061002239		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00

10-31	SF	DY061002240		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061002241		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061002242		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY061005828		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006121		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006204		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	S1	DY061000427		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	456.79
11-07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.99
11-07	C1	NW200630604	DO	09/12/06	09/12/06	BOTTLED WATER	34.95
11-07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-20	P1	07SC0300052	DIAMOND SPRINGS WATER,INC.	09/27/06	10/24/06	BOTTLED WATER	40.15
11-20	P1	07SC0300054	DO	10/20/06	10/24/06	BOTTLED WATER	18.75
11-20	P1	07SC0300049	JARROD M BRUDER	10/27/06	10/27/06	FOOD & BEVERAGE FOR MEETINGS	8.95
11-20	P1	07SC0300040	OFFICE DEPOT CREDIT PLAN	09/21/06	09/21/06	OFFICE SUPPLIES	106.46
11-20	P1	07SC0300043	THE GREENVILLE NEWS	10/27/06	12/22/06	PUBLICATION/REFERENCE MATERIAL	31.36
11-20	P1	07SC0300044	THE SOURCE	08/01/06	08/01/06	BOTTLED WATER	10.00
11-20	P1	07SC0300050	DO	09/01/06	09/01/06	BOTTLED WATER	10.00
11-20	P1	07SC0300055	XEROX CORPORATION	05/23/06	05/23/06	OFFICE SUPPLIES	89.00
11-22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	10.99
11-22	C1	NW200632504	DO	10/05/06	10/05/06	BOTTLED WATER	27.96
11-22	C1	NW200632504	DO	10/30/06	10/30/06	BOTTLED WATER	34.95
11-22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-30	SF	DY061101177		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061101178		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061101179		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY061101180		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061101181		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061101182		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY061101183		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY061102844		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061102845		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103002		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103072		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103654		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY061100432		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	205.88
12-01	P1	07SC0300070	LANIER WORLDWIDE, INC.	10/03/06	10/03/06	OFFICE SUPPLIES	93.75
12-19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.99
12-19	C1	NW200635204	DO	11/27/06	11/27/06	BOTTLED WATER	34.95
12-19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-21	P1	07SC0300078	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	22,595.00
12-21	P1	07SC0300077	XEROX CORPORATION	10/21/06	10/21/06	OFFICE SUPPLIES	207.00
12-29	P1	07SC0300092	DIAMOND SPRINGS WATER,INC.	11/07/06	11/28/06	BOTTLED WATER	40.15
12-29	P1	07SC0300101	DO	11/28/06	11/28/06	BOTTLED WATER	11.95
12-29	P1	07SC0300090	JARROD M BRUDER	12/04/06	12/04/06	OFFICE SUPPLIES	11.50
12-29	P1	07SC0300096	MCCORMICK MESSENGER	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	30.00
12-29	P1	07SC0300084	THE GREENVILLE NEWS	12/21/06	06/21/07	PUBLICATION/REFERENCE MATERIAL	101.92
12-29	P1	07SC0300099	THE SOURCE	10/01/06	11/01/06	BOTTLED WATER	25.50
12-31	SF	DY061201541		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	S1	DY061200419		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	362.59
						SUPPLIES AND MATERIALS TOTALS:	24,741.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. J. GRESHAM BARRETT—Con.							
EQUIPMENT							
10–31	HV 07A90100011		09/01/06	09/30/06	MAINT CHARGE #SB01105-HSS MEMO		63.00
10–31	S8 MA000642687		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,340.58
11–29	S8 MA000650471		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,340.58
12–28	S8 MA000659558		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,340.58
					EQUIPMENT TOTALS:		10,084.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,171.88
					OFFICE TOTALS:		349,171.88
2006 HON. JOHN BARROW							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	78,359.99	1,643.03
					PERSONNEL COMPENSATION	727,716.10	191,756.61
					PERSONNEL BENEFITS	2,779.10	742.22
					TRAVEL	87,721.25	18,758.00
					TRANSPORTATION OF THINGS	21.54	0.00
					RENT, COMMUNICATION, UTILITIES	85,707.36	21,493.16
					PRINTING AND REPRODUCTION	98,089.96	381.07
					OTHER SERVICES	21,175.94	5,750.00
					SUPPLIES AND MATERIALS	19,831.22	11,715.23
					EQUIPMENT	28,055.04	7,133.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,149,457.50	259,373.08
					OFFICE TOTALS:	1,149,457.50	259,373.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		704.86
11–30	SF DY061102055		11/13/06	11/30/06	FRANKED MAIL		–3.85
11–30	SF DY061102056		11/13/06	11/30/06	FRANKED MAIL		–5.05
11–30	SF DY061102057		11/13/06	11/30/06	FRANKED MAIL		–10.10
11–30	SF DY061102058		11/13/06	11/30/06	FRANKED MAIL		–3.85
11–30	SF DY061102059		11/13/06	11/30/06	FRANKED MAIL		–5.05
11–30	SF DY061102060		11/13/06	11/30/06	FRANKED MAIL		–10.10
11–30	04 NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		413.12
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		192.30
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		370.75
					FRANKED MAIL TOTALS:		1,643.03
PERSONNEL COMPENSATION							
		CARROLL,JILLIAN RUTH	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		9,375.00
		DAVIS,YVONNE SEGAR	10/01/06	12/31/06	CASEWORKER SUPERVISOR		10,437.51
		DEVEGTER,MICHAEL WESLEY	10/01/06	12/31/06	STAFF ASSISTANT		7,312.50
		FULFORD,KRISTIN C	10/01/06	12/31/06	CASEWORKER		8,874.99
		GIST,CARL J	10/11/06	12/31/06	STAFF ASSISTANT		6,666.67

			GOODMAN,MICHAEL T	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	12,400.00
			HALES,ANNE L	10/01/06	12/31/06		13,166.67
			HYLER,KATHRYN B	09/18/06	12/31/06	PART-TIME EMPLOYEE	1,951.61
			JOHNSON,KRISTIE R	10/01/06	12/31/06	STAFF ASSISTANT	7,312.50
			JOHNSON,THARON L	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	13,627.08
			JONES,MEREDITH A	10/01/06	12/31/06	SCHEDULER	21,208.33
			LAWSON,HARPER A	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	12,812.50
			LEVIT,ROMAN	10/01/06	12/31/06	CHIEF OF STAFF	26,986.26
			PARRIS,EARL	10/01/06	12/31/06	PART-TIME EMPLOYEE	1,500.00
			RENWICK,CHARLES M	10/01/06	12/31/06	PART-TIME EMPLOYEE	4,749.99
			ROSS,LYNTHIA R	10/01/06	12/31/06	SENIOR CASEWORKER	9,500.01
			SCHMIDT,AARON	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	15,000.00
			TOLEDANO,ADAM	10/01/06	12/31/06	CASEWORKER	8,874.99
						PERSONNEL COMPENSATION TOTALS:	191,756.61
		PERSONNEL BENEFITS					
10–31	S7	06304000123		10/01/06	10/31/06	TRANSIT BENEFITS	190.72
11–30	S7	06334000120		11/01/06	11/30/06	TRANSIT BENEFITS	270.42
12–29	S7	06363000114		12/01/06	12/31/06	TRANSIT BENEFITS	281.08
						PERSONNEL BENEFITS TOTALS:	742.22
		TRAVEL					
10–12	P1	07GA1200004	AARON SCHMDIT	09/13/06	09/13/06	LOCAL TRANSPORTATION	10.00
10–12	P1	07GA1200003	CHARLES RENWICK	09/04/06	09/11/06	PRIVATE AUTO MILEAGE	215.82
10–12	P1	07GA1200015	CITIBANK GOV CARD SERVICE	08/04/06	08/24/06	TRAVEL SUBSISTENCE	1,217.02
10–18	P1	07GA1200023	AARON SCHMDIT	09/28/06	09/29/06	LOCAL TRANSPORTATION	20.00
10–18	P1	07GA1200018	ANNE L. HALES	09/08/06	09/18/06	PRIVATE AUTO MILEAGE	48.06
10–18	P1	07GA1200025	DO	10/01/06	10/31/06	LOCAL TRANSPORTATION	80.00
10–18	P1	07GA1200020	CHARLES RENWICK	09/18/06	09/25/06	PRIVATE AUTO MILEAGE	214.04
10–18	P1	07GA1200017	EARL PARRIS	09/04/06	09/29/06	PRIVATE AUTO MILEAGE	779.20
10–18	P1	07GA1200019	KRISTIE JOHNSON GREGORY	09/28/06	09/28/06	PRIVATE AUTO MILEAGE	4.45
10–18	P1	07GA1200016	KRISTIN FULFORD	09/01/06	09/29/06	PRIVATE AUTO MILEAGE	979.00
10–30	P1	07GA1200029	ADAM I. TOLEDANO	09/06/06	09/27/06	PRIVATE AUTO MILEAGE	244.75
10–30	P1	07GA1200030	CITIBANK GOV CARD SERVICE	09/04/06	09/24/06	TRAVEL SUBSISTENCE	3,023.97
10–30	P1	07GA1200033	DO	09/15/06	09/18/06	TRAVEL SUBSISTENCE	110.78
10–30	P1	07GA1200028	LYNTHIA ROSS	09/04/06	09/16/06	PRIVATE AUTO MILEAGE	74.32
11–14	P1	07GA1200044	ANNE L. HALES	11/01/06	11/30/06	LOCAL TRANSPORTATION	80.00
11–14	P1	07GA1200045	KRISTIN FULFORD	10/02/06	10/28/06	PRIVATE AUTO MILEAGE	907.36
11–14	P1	07GA1200043	LYNTHIA ROSS	10/20/06	10/21/06	LODGING	66.08
11–21	P1	07GA1200047	ADAM I. TOLEDANO	10/11/06	10/28/06	PRIVATE AUTO MILEAGE	307.05
11–21	P1	07GA1200051	CITIBANK GOV CARD SERVICE	09/30/06	10/19/06		1,717.85
11–21	P1	07GA1200046	LYNTHIA ROSS	10/20/06	10/31/06	PRIVATE AUTO MILEAGE	214.05
11–22	P1	07GA1200053	JILLIAN CARROLL	11/05/06	11/08/06	TRAVEL SUBSISTENCE	43.10
11–29	P1	07GA1200062	AARON SCHMDIT	11/04/06	11/08/06	TRAVEL SUBSISTENCE	1,427.94
11–29	P1	07GA1200060	BELL SOUTH	10/05/06	11/05/06	PRIVATE AUTO MILEAGE	410.93
11–29	P1	07GA1200059	EARL PARRIS	10/03/06	10/31/06	PRIVATE AUTO MILEAGE	987.90
11–29	P1	07GA1200061	MEREDITH A. JONES	10/10/06	11/10/06	TRAVEL SUBSISTENCE	320.18
12–07	P1	07GA1200071	ANNE L. HALES	10/23/06	11/18/06	PRIVATE AUTO MILEAGE	33.82
12–07	P1	07GA1200072	DO	12/01/06	12/31/06	LOCAL TRANSPORTATION	80.00
12–07	P1	07GA1200074	CHARLES RENWICK	10/02/06	10/23/06	PRIVATE AUTO MILEAGE	846.72
12–07	P1	07GA1200075	DO	10/02/06	10/23/06	TRAVEL SUBSISTENCE	68.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JOHN BARROW—Con.							
12–07	P1 07GA1200068	EARL PARRIS	11/04/06	11/24/06	PRIVATE AUTO MILEAGE		762.29
12–07	P1 07GA1200077	KRISTIN FULFORD	11/13/06	11/30/06	PRIVATE AUTO MILEAGE		928.27
12–07	P1 07GA1200070	YVONNE SEGAR DAVIS	11/04/06	11/05/06	PRIVATE AUTO MILEAGE		86.78
12–08	P1 07GA1200069	ADAM I TOLEDANO	11/01/06	11/29/06	PRIVATE AUTO MILEAGE		302.60
12–18	P1 07GA1200080	CHARLES RENWICK	10/27/06	11/27/06	PRIVATE AUTO MILEAGE		1,005.25
12–18	P1 07GA1200081	DO	10/30/06	11/29/06	TRAVEL SUBSISTENCE		91.80
12–18	P1 07GA1200082	LYNTHIA ROSS	10/29/06	11/05/06	PRIVATE AUTO MILEAGE		164.65
12–21	P1 07GA1200083	AARON SCHMDIT	12/04/06	12/05/06	LOCAL TRANSPORTATION		20.00
12–21	P1 07GA1200085	HON. JOHN BARROW	10/21/06	10/29/06	LODGING		268.94
12–26	P1 07GA1200096	CHARLES RENWICK	11/28/06	12/07/06	PRIVATE AUTO MILEAGE		510.41
12–26	P1 07GA1200097	DO	11/28/06	12/04/06	TRAVEL SUBSISTENCE		84.58
						TRAVEL TOTALS:	18,758.00
	RENT, COMMUNICATION, UTILITIES						
10–05	CB FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL		6.86
10–12	P1 07GA1200005	BELL SOUTH	08/05/06	09/04/06	TELECOMMUNICATIONS CHARGES		410.10
10–12	P1 07GA1200006	DO	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		364.57
10–12	P1 07GA1200014	DO	08/02/06	09/01/06	TELECOMMUNICATIONS CHARGES		333.38
10–12	P1 07GA1200008	DIRECTV	09/02/06	10/01/06	UTILITIES		10.98
10–12	CB FXF061011A	FEDERAL EXPRESS CORP	10/02/06	10/02/06	OVERNIGHT MAIL		8.91
10–12	CB FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		5.50
10–12	CB FXF061011A	DO	09/22/06	09/22/06	OVERNIGHT MAIL		21.80
10–12	P1 07GA1200001	MCI WORLDCOM	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		114.82
10–18	P1 07GA1200024	CHARLES RENWICK	09/10/06	10/09/06	UTILITIES		53.81
10–18	P1 07GA1200021	NELSON PROPERTIES, LCC	08/01/06	08/31/06	UTILITIES		164.46
10–20	P9 GA1203R0610	BLANCHARD & CALHOUN	10/01/06	10/31/06	RENT-AUGUSTA		1,456.00
10–20	P9 GA1201R0610	NELSON PROPERTIES, LCC	10/01/06	10/31/06	RENT-ATHENS		1,350.00
10–20	P9 GA1202R0610	400 MALL BLVD. ASSOC.	10/01/06	10/31/06	RENT-SAVANNAH		1,350.00
10–25	S4 06298001006		09/01/06	09/30/06	RECORDING (TRANSFER)		162.14
10–30	P1 07GA1200034	BELL SOUTH	09/05/06	10/04/06	TELECOMMUNICATIONS CHARGES		430.00
10–30	P1 07GA1200035	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		363.32
10–30	P1 07GA1200027	CINGULAR	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES		128.02
10–30	CB FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL		6.56
10–30	P1 07GA1200031	MCI WORLDCOM	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		114.65
10–30	P1 07GA1200026	VERIZON WIRELESS	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES		425.71
10–31	S5 DY630502231		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		48.62
10–31	S5 DY630502235		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		32.00
10–31	S5 DY630502236		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		122.00
10–31	S5 DY630502237		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		687.72
11–01	P1 07GA1200038	BELL SOUTH	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES		333.38
11–01	P1 07GA1200037	DIRECTV	10/02/06	11/01/06	UTILITIES		15.98
11–03	CB FXF061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL		7.05
11–03	CB FXF061102A	DO	10/23/06	10/23/06	OVERNIGHT MAIL		6.96
11–03	CB FXF061102A	DO	10/24/06	10/24/06	OVERNIGHT MAIL		20.88

11–09	P1	07GA1200040	CHARLES RENWICK	10/10/06	11/09/06	UTILITIES	58.81
11 14	P1	07GA1200041	NELSON PROPERTIES, LCC	08/31/06	10/02/06	UTILITIES	89.09
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/27/06	10/27/06	OVERNIGHT MAIL	11.07
11–15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL	22.04
11–15	CB	FXF061113A	DO	10/24/06	10/24/06	OVERNIGHT MAIL	6.96
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	9.60
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	6.37
11 20	P9	GA1203R0611	BLANCHARD & CALHOUN	11/01/06	11/30/06	RENT-AUGUSTA	1,456.00
11–20	P9	GA1201R0611	NELSON PROPERTIES, LCC	11/01/06	11/30/06	RENT-ATHENS	1,350.00
11–20	P9	GA1202R0611	400 MALL BLVD. ASSOC.	11/01/06	11/30/06	RENT-SAVANNAH	1,350.00
11–21	P1	07GA1200050	VERIZON WIRELESS	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES	414.72
11 22	P1	07GA1200055	BELL SOUTH	10/01/06	11/01/06	TELECOMMUNICATIONS CHARGES	362.92
11 22	P1	07GA1200056	DO	10/02/06	11/02/06	TELECOMMUNICATIONS CHARGES	332.88
11–22	P1	07GA1200054	DIRECTV	11/02/06	12/01/06	UTILITIES	31.96
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	10/26/06	10/26/06	OVERNIGHT MAIL	22.01
11–29	P1	07GA1200058	NELSON PROPERTIES, LCC	10/02/06	10/30/06	UTILITIES	73.23
11–30	S5	DY633802190		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	42.82
11–30	S5	DY633802194		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	32.00
11–30	S5	DY633802195		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	122.00
11 30	S5	DY633802196		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	670.45
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/21/06	11/21/06	OVERNIGHT MAIL	18.12
12–06	CB	FXF061204A	DO	11/16/06	11/16/06	OVERNIGHT MAIL	32.73
12–07	P1	07GA1200076	CHARLES RENWICK	11/10/06	12/09/06	UTILITIES	58.81
12–07	P1	07GA1200063	MCI WORLDCOM	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	112.94
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL	13.03
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL	21.33
12–18	CB	FXF061214A	DO	11/30/06	11/30/06	OVERNIGHT MAIL	25.22
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL	7.99
12–20	P9	GA1203R0612	BLANCHARD & CALHOUN	12/01/06	12/31/06	RENT-AUGUSTA	1,456.00
12–20	P9	GA1201R0612	NELSON PROPERTIES, LCC	12/01/06	12/31/06	RENT-ATHENS	1,350.00
12–20	P9	GA1202R0612	400 MALL BLVD. ASSOC.	12/01/06	12/31/06	RENT-SAVANNAH	1,350.00
12–21	P1	07GA1200090	BELL SOUTH	11/02/06	12/02/06	TELECOMMUNICATIONS CHARGES	332.88
12–21	P1	07GA1200091	DO	11/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	362.92
12–21	P1	07GA1200092	DIRECTV	12/02/06	01/01/07	UTILITIES	15.98
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/08/06	12/08/06	OVERNIGHT MAIL	13 20
12–21	CB	FXF061220A	DO	12/06/06	12/06/06	OVERNIGHT MAIL	6.96
12–21	P1	07GA1200086	VERIZON WIRELESS	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES	414.04
12–26	P1	07GA1200095	NELSON PROPERTIES, LCC	10/30/06	12/01/06	UTILITIES	115.73
12–31	S5	DY700302155		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	37.95
12–31	S5	DY700302158		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	32.00
12–31	S5	DY700302159		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	122.00
12–31	S5	DY700302160		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	572 22
						RENT, COMMUNICATION, UTILITIES TOTALS	21,493.16
		PRINTING AND REPRODUCTION					
11–01	P1	07GA1200039	DAVID L. ANDRUKITUS, INC.	10/23/06	10/23/06	PRINTING AND REPRODUCTION	117.00
11–17	OP	07GP0050601	PUBLIC PRINTER	04/06/06	04/06/06	PRINTING AND REPRODUCTION	209.00
12–18	P1	07GA1200079	ANNE L. HALES	11/15/06	11/15/06	PRINTING AND REPRODUCTION	55.07
						PRINTING AND REPRODUCTION TOTALS:	381.07
		OTHER SERVICES					
10–12	P1	07GA1200010	JOHN SHELDON OLMSTED	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN BARROW—Con.								
10–18	P1	07GA1200022	JOHN L. LEWIS	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		150.00
11–21	P1	07GA1200048	DO	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		150.00
11–30	P1	07GA1200042	JOHN SHELDON OLMSTED	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		500.00
12–07	P1	07GA1200066	DCS CONGRESSIONAL, LLC	07/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES		1,000.00
12–07	P1	07GA1200067	DO	09/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		1,000.00
12–07	P1	07GA1200073	JOHN SHELDON OLMSTED	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES		500.00
12–21	P1	07GA1200084	JOHN L. LEWIS	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		150.00
12–26	P1	07GA1200094	BLUE LAVA, INC.	12/10/06	12/10/06	EMAIL AND WEB RELATED SERVICES		1,800.00
							OTHER SERVICES TOTALS:	5,750.00
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		8.00
10–05	C1	NW200626802	DO	08/03/06	08/03/06	BOTTLED WATER		15.98
10–05	C1	NW200626802	DO	08/28/06	08/28/06	BOTTLED WATER		18.99
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–12	P1	07GA1200007	ANNE L. HALES	06/21/06	06/20/07	PUBLICATION/REFERENCE MATERIAL		24.95
10–12	P1	07GA1200011	DO	09/06/06	09/06/06	OFFICE SUPPLIES		64.49
10–12	P1	07GA1200012	DO	09/01/06	09/01/06	OFFICE SUPPLIES		34.94
10–12	P1	07GA1200013	OFFICE DEPOT	08/31/06	08/31/06	OFFICE SUPPLIES		44.15
10–12	P1	07GA1200002	RAWSON CLIPPING SERVICE, INC.	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		172.00
10–12	P1	07GA1200009	ROMAN LEVIT	09/15/06	09/15/06	OFFICE SUPPLIES		61.47
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		8.00
10–25	C1	NW200629202	DO	07/11/06	07/11/06	BOTTLED WATER		13.49
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624802	DO			BW: F1908630 06/30/06		–8.00
10–30	HV	NW200624802	DO			BW: 2984948899 06/15/06		–10.48
10–30	HV	NW200624802	DO			BW: 2995269855 06/30/06		–2.00
10–30	P1	07GA1200032	RAWSON CLIPPING SERVICE, INC.	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		278.00
10–31	S1	DY061000151		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		43.66
11–01	P1	07GA1200036	OFFICE DEPOT	10/04/06	10/04/06	OFFICE SUPPLIES		47.78
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		8.00
11–07	C1	NW200630601	DO	09/21/06	09/21/06	BOTTLED WATER		10.48
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–22	P1	07GA1200052	CITIBANK GOV CARD SERVICE	10/22/06	10/22/06	FOOD & BEVERAGE FOR MEETINGS		30.12
11–22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		8.00
11–22	C1	NW200632501	DO	10/16/06	10/16/06	BOTTLED WATER		7.99
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	SF	DY061100373		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100374		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100375		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
11–30	SF	DY061100376		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100377		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100378		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
11–30	SF	DY061103238		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05

11–30	SF	DY061103239		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY061103240		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103241		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	S1	DY061100155		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		109.38
12–07	P1	07GA1200065	DCS CONGRESSIONAL, LLC	05/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		1,000.00
12–07	P1	07GA1200064	RAWSON CLIPPING SERVICE, INC.	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		226.00
12–18	P1	07GA1200078	ANNE L. HALES	11/17/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS		182.32
12–19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		8.00
12–19	C1	NW200635201	DO	11/08/06	11/08/06	BOTTLED WATER		18.99
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–21	P1	07GA1200089	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/03/07	PUBLICATION/REFERENCE MATERIAL		8,995.00
12–21	P1	07GA1200087	MEREDITH A. JONES	12/11/06	12/11/06	OFFICE SUPPLIES		208.38
12–21	P1	07GA1200088	OFFICE DEPOT	12/01/06	12/01/06	OFFICE SUPPLIES		23.51
12–26	P1	07GA1200093	DO	11/23/06	11/28/06	OFFICE SUPPLIES		29.75
12–31	S1	DY061200157		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		139.19
						SUPPLIES AND MATERIALS TOTALS:		11,715.23
		EQUIPMENT						
10–31	S8	MA000640193		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,377.92
11–29	S8	MA000648877		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,377.92
12–28	S8	MA000658052		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,377.92
						EQUIPMENT TOTALS:		7,133.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,373.08
						OFFICE TOTALS:		259,373.08

2006 HON. ROSCOE G BARTLETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,748.84	2,724.11
PERSONNEL COMPENSATION	888,281.72	276,524.98
PERSONNEL BENEFITS	888.93	196.48
TRAVEL	30,877.08	7,305.06
RENT, COMMUNICATION, UTILITIES	95,931.61	22,665.23
PRINTING AND REPRODUCTION	13,900.63	298.84
OTHER SERVICES	7,223.32	1,926.80
SUPPLIES AND MATERIALS	41,840.09	20,501.27
EQUIPMENT	50,654.81	9,394.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,147,347.03	341,536.80
OFFICE TOTALS:	1,147,347.03	341,536.80

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	452.68
10–31	SF	DY061004774		10/27/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004775		10/27/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004776		10/27/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004777		10/27/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004778		10/27/06	10/31/06	FRANKED MAIL	–7.90
10–31	SF	DY061004779		10/27/06	10/31/06	FRANKED MAIL	–3.95
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	773.98
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	1,085.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROSCOE G BARTLETT—Con.								
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		463.31
12–31	SF	DY061202092		12/08/06	12/31/06	FRANKED MAIL		3.95
12–31	SF	DY061202093		12/08/06	12/31/06	FRANKED MAIL		–5.15
12–31	SF	DY061202094		12/08/06	12/31/06	FRANKED MAIL		5.15
12–31	SF	DY061202095		12/08/06	12/31/06	FRANKED MAIL		–5.15
12–31	SF	DY061202096		12/08/06	12/31/06	FRANKED MAIL		3.95
						FRANKED MAIL TOTALS:		2,724.11
		PERSONNEL COMPENSATION						
			AITKEN,MARK	10/01/06	10/31/06	SENIOR LEGISLATIVE ASSISTANT		7,333.33
			BURRELL,DEBORAH L	10/01/06	12/31/06	DISTRICT ASSISTANT		16,500.01
			CALLIGAN,BARBARA	10/01/06	10/31/06	EXECUTIVE ASSISTANT		4,583.33
			DO	11/01/06	12/31/06	PERSONAL EXEC ASST/FINANCE DIR		13,166.66
			COSENS,MARCIA L	10/01/06	12/31/06	DISTRICT ASSISTANT		16,500.01
			DARNELL,JOHN H	10/01/06	12/31/06	ENERGY ADVISOR		14,749.99
			DELONG,MONICA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		12,750.01
			FORRESTER,RUDGYARD H	10/01/06	12/31/06	SYSTEMS ADMINISTRATOR		12,124.99
			FRANTZ,BRENDA SUE	10/01/06	12/31/06	DISTRICT ASSISTANT		13,999.99
			JOHNSON,CHARLES ALBERT	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,999.99
			KIDD,MYRA I	10/01/06	12/31/06	DISTRICT ASSISTANT		16,500.01
			MILLER,COLBY H	10/01/06	12/31/06	MILITARY LEGISLATIVE ASSISTANT		16,999.99
			OTIS,HAROLD F	10/01/06	12/31/06	CHIEF OF STAFF		31,500.01
			POWERS,FAYE M	10/01/06	10/31/06	ASST OFFICE MGR/LEG ASST		2,916.67
			DO	11/01/06	12/31/06	OFFICE MANAGER/LEGIS ASST		12,333.34
			STRAW,PHILIP KEITH	10/01/06	12/31/06	DISTRICT ASSISTANT		24,499.99
			TAYLOR,SALLIE B	10/01/06	12/31/06	POLICY ADVISOR		19,816.66
			TELLER,PAUL S	11/01/06	11/30/06	SHARED EMPLOYEE		5,000.00
			WRIGHT,LISA LYONS	10/01/06	12/31/06	PRESS SECRETARY		21,250.00
						PERSONNEL COMPENSATION TOTALS:		276,524.98
		PERSONNEL BENEFITS						
10–31	S7	06304000189		10/01/06	10/31/06	TRANSIT BENEFITS		64.78
11–30	S7	06334000184		11/01/06	11/30/06	TRANSIT BENEFITS		65.77
12–29	S7	06363000170		12/01/06	12/31/06	TRANSIT BENEFITS		65.93
						PERSONNEL BENEFITS TOTALS:		196.48
		TRAVEL						
10–05	P1	07MD0600001	BARBARA CALLIGAN	08/25/06	09/07/06	PRIVATE AUTO MILEAGE		192.24
10–10	P1	07MD0600004	DO	09/25/06	09/28/06	PRIVATE AUTO MILEAGE		182.45
10–18	P1	07MD0600013	DO	10/10/06	10/10/06	PRIVATE AUTO MILEAGE		48.95
10–18	P1	07MD0600014	BRENDA SUE FRANTZ	10/03/06	10/05/06	PRIVATE AUTO MILEAGE		135.73
10–18	P1	07MD0600012	FAYE MARIE POWERS	10/03/06	10/03/06	PRIVATE AUTO MILEAGE		40.06
10–18	P1	07MD0600010	HAROLD OTIS	09/07/06	09/28/06	PRIVATE AUTO MILEAGE		502.85
10–24	P1	06MD0600456	BARBARA CALLIGAN	09/14/06	09/15/06	PRIVATE AUTO MILEAGE		91.22
10–24	P1	06MD0600455	DEBORAH L BURRELL	08/16/06	09/15/06	PRIVATE AUTO MILEAGE		100.59
10–24	P1	06MD0600454	PHILIP STRAW	09/05/06	09/05/06	PRIVATE AUTO MILEAGE		40.94

10-24	P1	06MD0600453	RUDGYARD H FORRESTER	09/12/06	09/12/06	LOCAL TRANSPORTATION	10.00
11-07	P1	07MD0600031	BRENDA SUE FRANTZ	08/24/06	08/31/06	PRIVATE AUTO MILEAGE	89.89
11-07	P1	07MD0600029	PHILIP STRAW	10/13/06	10/13/06	TRAVEL SUBSISTENCE	48.72
11-07	P1	07MD0600025	SALLIE B TAYLOR	05/30/06	10/05/06	PRIVATE AUTO MILEAGE	300.37
11-20	P1	07MD0600041	FAYE MARIE POWERS	10/16/06	10/27/06	PRIVATE AUTO MILEAGE	253.65
11-20	P1	07MD0600042	LISA LYONS WRIGHT	10/27/06	11/03/06	TRAVEL SUBSISTENCE	201.28
11-20	P1	07MD0600043	PHILIP STRAW	10/20/06	10/26/06	PRIVATE AUTO MILEAGE	129.94
11-21	P1	07MD0600053	BARBARA CALLIGAN	10/30/06	11/03/06	PRIVATE AUTO MILEAGE	57.85
11-21	P1	07MD0600054	BRENDA SUE FRANTZ	10/11/06	10/27/06	PRIVATE AUTO MILEAGE	293.70
11-21	P1	07MD0600051	DEBORAH L BURRELL	10/05/06	11/01/06	PRIVATE AUTO MILEAGE	159.75
11-21	P1	07MD0600058	FREDERICK COUNTY CHAMBER	11/06/06	11/06/06	MEALS ON TRAVEL	170.00
11-21	P1	07MD0600050	HAROLD OTIS	10/03/06	10/25/06	PRIVATE AUTO MILEAGE	861.96
11-21	P1	07MD0600049	LETTERS	11/03/06	11/03/06	MEALS ON TRAVEL	269.06
11-21	P1	07MD0600055	PHILIP STRAW	11/06/06	11/06/06	PRIVATE AUTO MILEAGE	36.49
11-21	P1	07MD0600052	RUDGYARD H FORRESTER	09/26/06	10/23/06	PRIVATE AUTO MILEAGE	462.98
11-29	P1	07MD0600066	BARBARA CALLIGAN	11/09/06	11/16/06	PRIVATE AUTO MILEAGE	186.90
11-29	P1	07MD0600065	PHILIP STRAW	11/03/06	11/03/06	PRIVATE AUTO MILEAGE	127.71
12-12	P1	07MD0600090	BARBARA CALLIGAN	11/21/06	11/30/06	PRIVATE AUTO MILEAGE	90.78
12-12	P1	07MD0600075	HAROLD OTIS	11/01/06	11/30/06	TRAVEL SUBSISTENCE	612.08
12-12	P1	07MD0600078	JOHN DARNELL	10/26/06	10/26/06	TRAVEL SUBSISTENCE	241.90
12-12	P1	07MD0600089	LISA LYONS WRIGHT	11/29/06	11/29/06	LOCAL TRANSPORTATION	9.00
12-12	P1	07MD0600091	MYRA I KIDD	10/25/06	11/20/06	PRIVATE AUTO MILEAGE	170.88
12-13	P1	07MD0600079	BRENDA SUE FRANTZ	11/03/06	11/14/06	TRAVEL SUBSISTENCE	129.47
12-21	P1	07MD0600098	BARBARA CALLIGAN	12/05/06	12/07/06	PRIVATE AUTO MILEAGE	140.17
12-21	P1	07MD0600096	PHILIP STRAW	11/27/06	11/27/06	PRIVATE AUTO MILEAGE	40.90
12-21	P1	07MD0600097	RUDGYARD H FORRESTER	11/09/06	11/30/06	PRIVATE AUTO MILEAGE	469.83
12-22	P1	07MD0600109	DEBORAH L BURRELL	12/08/06	12/12/06	PRIVATE AUTO MILEAGE	56.07
12-22	P1	07MD0600104	VERIZON WIRELESS	10/26/06	11/25/06	PRIVATE AUTO MILEAGE	146.21
12-29	P1	07MD0600113	BARBARA CALLIGAN	12/11/06	12/13/06	PRIVATE AUTO MILEAGE	175.49
12-29	P1	07MD0600112	LISA LYONS WRIGHT	12/12/06	12/12/06	TRAVEL SUBSISTENCE	27.00
						TRAVEL TOTALS:	7,305.06
		RENT, COMMUNICATION, UTILITIES					
10-02	P2	HCV0603218	VERIZON WIRELESS	09/14/06	09/14/06	OVERNIGHT DELIVERY	14.99
10-05	P1	07MD0600002	ATLANTIC BROADBAND	08/20/06	09/20/06	UTILITIES	131.17
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL	5.90
10-10	P1	07MD0600006	ALLEGHENY POWER	08/26/06	09/26/06	UTILITIES	190.21
10-12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL	8.00
10-12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL	6.29
10-12	CB	FXF061011A	DO	10/02/06	10/02/06	OVERNIGHT MAIL	5.89
10-12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL	19.97
10-12	P2	HCV0603105	VERIZON WIRELESS	08/25/06	08/25/06	VW 7250 BB COMBO	29.99
10-18	P1	07MD0600020	ADELPHIA	09/21/06	09/21/06	UTILITIES	94.74
10-18	P1	07MD0600018	VERIZON WIRELESS	08/20/06	09/20/06	TELECOMMUNICATIONS CHARGES	72.68
10-20	P9	MD0605R0610	COLLEGE PLAZA	10/01/06	10/31/06	HAGERSTOWN - RENT	980.00
10-20	P9	MD0606R0610	GUILFORD OFFICE CENTER LLC	10/01/06	10/31/06	FREDERICK - RENT	2,736.00
10-20	P9	MD0604R0610	S & N REALTY, LLC	10/01/06	10/31/06	CUMBERLAND RENT	472.96
10-20	P9	MD0602R0610	WINCHESTER EXCHANGE LP	10/01/06	10/31/06	WESTMINSTER - RENT	650.00
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	6.37
10-23	CB	FXF061020A	DO	10/04/06	10/04/06	OVERNIGHT MAIL	12.14

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2006 HON. ROSCOE G BARTLETT—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–25	S4 06298001007		09/01/06	09/30/06	RECORDING (TRANSFER)		74 50
10–30	CB FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL		5.89
10–30	CB FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL		8.93
10 30	CB FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL		6.07
10–31	S5 DY630503516		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		126.78
10–31	S5 DY630503517		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		107 41
10–31	S5 DY630503522		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		48 00
10–31	S5 DY630503523		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		102.00
10 31	S5 DY630503524		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		853.91
11 03	CB FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		35 47
11–07	P1 07MD0600033	ALLEGHENY POWER	09/11/06	10/11/06	UTILITIES		166.57
11–07	P1 07MD0600034	ANTIETAM CABLE TELEVISION INC	09/27/06	10/26/06	UTILITIES		115 26
11–07	P1 07MD0600036	BG&E	09/11/06	10/06/06	UTILITIES		105 74
11–07	P1 07MD0600039	MCI WORLDCOM	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES		57 55
11–07	P1 07MD0600037	VERIZON MARYLAND INC	08/23/06	09/23/06	TELECOMMUNICATIONS CHARGES		631.91
11–07	P1 07MD0600038	DO	08/29/06	09/26/06	TELECOMMUNICATIONS CHARGES		190.19
11–15	CB FXF061113A	FEDERAL EXPRESS CORP	10/31/06	10/31/06	OVERNIGHT MAIL		5.89
11–17	CB FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		14.36
11–17	CB FXF061116A	DO	11/06/06	11/06/06	OVERNIGHT MAIL		6.07
11–20	P9 MD0605R0611	COLLEGE PLAZA	11/01/06	11/30/06	HAGERSTOWN - RENT		980.00
11–20	P9 MD0606R0611	GUILFORD OFFICE CENTER LLC	11/01/06	11/30/06	FREDERICK - RENT		2,736.00
11 20	P9 MD0604R0611	S & N REALTY, LLC	11/01/06	11/30/06	CUMBERLAND RENT		472.96
11–20	P9 MD0602R0611	WINCHESTER EXCHANGE LP	11/01/06	11/30/06	WESTMINSTER - RENT		650.00
11–21	P1 07MD0600046	ADELPHIA	10/21/06	10/21/06	UTILITIES		47 37
11–21	P1 07MD0600048	ANTIETAM CABLE TELEVISION INC	10/27/06	11/26/06	UTILITIES		115 26
11–21	P1 07MD0600056	CUMBERLAND TIMES/NEWS	10/22/06	10/22/07	UTILITIES		154.68
11–29	P1 07MD0600061	BG&E	10/27/06	11/27/06	UTILITIES		209.51
11–29	CB FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL		10.27
11–29	P1 07MD0600060	VERIZON MARYLAND INC	10/23/06	11/23/06	TELECOMMUNICATIONS CHARGES		124 67
11–29	P1 07MD0600059	VERIZON WIRELESS	10/15/06	11/15/06	TELECOMMUNICATIONS CHARGES		587.24
11–30	S5 DY633803447		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		126.78
11–30	S5 DY633803448		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		114 84
11–30	S5 DY633803452		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5 DY633803453		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		102.00
11–30	S5 DY633803454		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		903.58
12–06	CB FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL		59 66
12–06	CB FXF061204A	DO	11/15/06	11/15/06	OVERNIGHT MAIL		12.14
12- 11	CB FXF061207B	DO	11/27/06	11/27/06	OVERNIGHT MAIL		12.44
12–12	P1 07MD0600080	ANTIETAM CABLE TELEVISION INC	11/27/06	12/27/06	UTILITIES		115.26
12–12	P1 07MD0600082	MCI WORLDCOM	10/15/06	11/15/06	TELECOMMUNICATIONS CHARGES		60.94
12–12	P1 07MD0600076	VERIZON MARYLAND INC	10/29/06	10/29/06	TELECOMMUNICATIONS CHARGES		188.96
12–13	P2 HCV0603283	VERIZON WIRELESS	11/12/06	11/12/06	VW 8703		99.99
12–18	P1 07MD0600092	ALLEGHENY POWER	10/24/06	11/24/06	UTILITIES		161.65

12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL	20.31
12–20	P9	MD0605R0612	COLLEGE PLAZA	12/01/06	12/31/06	HAGERSTOWN - RENT	980.00
12–20	P9	MD0606R0612	GUILFORD OFFICE CENTER LLC	12/01/06	12/31/06	FREDERICK - RENT	2,736.00
12–20	P9	MD0604R0612	S & N REALTY, LLC	12/01/06	12/31/06	CUMBERLAND RENT	472.96
12–20	P9	MD0602R0612	WINCHESTER EXCHANGE LP	12/01/06	12/31/06	WESTMINSTER - RENT	650.00
12–21	P1	07MD0600099	ATLANTIC BROADBAND	11/20/06	12/20/06	UTILITIES	136.17
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	12.14
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12–29	P1	07MD0600114	BG&E	12/04/06	01/04/07	UTILITIES	103.74
12–31	S5	DY700303399		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	126.78
12–31	S5	DY700303400		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	111.14
12–31	S5	DY700303405		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	48.00
12–31	S5	DY700303406		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	102.00
12–31	S5	DY700303407		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	929.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,665.23
		PRINTING AND REPRODUCTION					
11–07	P1	07MD0600023	BARBARA CALLIGAN	10/11/06	10/11/06	PRINTING AND REPRODUCTION	165.19
12–12	P1	07MD0600077	ACCURATE WORD, LLC	11/27/06	11/27/06	PRINTING AND REPRODUCTION	81.75
12–29	P1	07MD0600110	ACCURATE WORD LLC.	12/11/06	12/11/06	PRINTING AND REPRODUCTION	51.90
						PRINTING AND REPRODUCTION TOTALS:	298.84
		OTHER SERVICES					
10–05	P1	07MD0600003	PARAMOUNT JANITORIAL SERVICES	08/01/06	08/28/06	JANITORIAL AND RELATED SERVICE	175.00
10–18	P1	07MD0600015	ANA FILIP	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	175.00
10–18	P1	07MD0600019	DOVE'S CLEANING SERVICE	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	50.00
11–07	P1	07MD0600035	RIGHTCLICK STRATEGIES	07/01/06	10/01/06	EMAIL AND WEB RELATED SERVICES	447.00
11–20	P1	07MD0600045	DOVE'S CLEANING SERVICE	10/01/06	10/26/06	JANITORIAL AND RELATED SERVICE	50.00
11–20	P1	07MD0600044	PARAMOUNT JANITORIAL SERVICES	10/01/06	10/26/06	JANITORIAL AND RELATED SERVICE	175.00
11–30	P1	07MD0600063	GLESSNER ALARM&COMMUNICATIONS	11/01/06	11/01/07	SECURITY AND RELATED SERVICE	227.40
12–12	P1	07MD0600084	ANA FILIP	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	175.00
12–12	P1	07MD0600083	PARAMOUNT JANITORIAL SERVICES	11/01/06	11/27/06	JANITORIAL AND RELATED SERVICE	175.00
12–20	P1	07MD0600095	DOVE'S CLEANING SERVICE	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	50.00
12–21	P1	07MD0600103	GLESSNER ALARM&COMMUNICATIONS	12/01/06	11/30/07	SECURITY AND RELATED SERVICE	227.40
						OTHER SERVICES TOTALS:	1,926.80
		SUPPLIES AND MATERIALS					
10–05	C2	NW200627800	BOISE CASCADE	09/26/06	09/26/06	OFFICE SUPPLIES	146.26
10–05	C2	NW200627800	DO	09/21/06	09/21/06	OFFICE SUPPLIES	77.57
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	11.00
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	11.54
10–05	C1	NW200626803	DO	08/04/06	08/04/06	BOTTLED WATER	67.88
10–05	C1	NW200626803	DO	08/29/06	08/29/06	BOTTLED WATER	16.97
10–05	C1	NW200626803	DO	08/24/06	08/24/06	BOTTLED WATER	15.00
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–10	P1	07MD0600008	DEBORAH L BURRELL	09/24/06	09/24/06	OFFICE SUPPLIES	77.73
10–10	P1	07MD0600007	FRANK'S COFFEE SERVICE	08/29/06	08/29/06	BOTTLED WATER	7.87
10–10	P1	07MD0600005	RUDGYARD H FORRESTER	09/28/06	09/28/06	OFFICE SUPPLIES	15.92
10–10	P1	07CHS000013	US CAPITOL HISTORICAL SOCIETY	10/04/06	10/04/06	CALENDARS	4,050.00
10–17	C2	NW200629000	BOISE CASCADE	10/10/06	10/10/06	OFFICE SUPPLIES	27.00
10–17	C2	NW200629000	DO	10/10/06	10/10/06	OFFICE SUPPLIES	168.79
10–17	C2	NW200629000	DO	10/12/06	10/12/06	OFFICE SUPPLIES	54.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ROSCOE G BARTLETT—Con.								
10–18	P1	07MD0600011	BARBARA CALLIGAN	10/03/06	10/03/06	OFFICE SUPPLIES		56.68
10–18	P1	07MD0600017	FRANK'S COFFEE SERVICE	09/26/06	09/26/06	BOTTLED WATER		16.22
10–18	P1	07MD0600021	RICOH	09/29/06	09/29/06	OFFICE SUPPLIES		126.00
10–18	P1	07MD0600022	DO	07/18/06	07/18/06	OFFICE SUPPLIES		48.00
10–18	P1	07MD0600016	ROARING SPRING BOTTLING	10/04/06	10/04/06	BOTTLED WATER		27.30
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		11.00
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER		11.54
10–25	C1	NW200629202	DO	07/12/06	07/12/06	BOTTLED WATER		26.95
10–25	C1	NW200629202	DO	07/17/06	07/17/06	BOTTLED WATER		7.34
10–25	C1	NW200629202	DO	07/24/06	07/24/06	BOTTLED WATER		15.00
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624802	DO			BW: F1690413 06/30/06		–11.00
10–30	HV	NW200624802	DO			BW: F1744073 06/30/06		–14.69
10–30	HV	NW200624802	DO			BW: 2985763859 06/16/06		–54.51
10–30	HV	NW200624802	DO			BW: 2991804317 06/24/06		15.00
10–30	HV	NW200624802	DO			BW: 2995140627 06/30/06		–2.00
10–31	SF	DY061001266		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061001267		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001268		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001269		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001270		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061001271		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061001272		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061001273		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–37.00
10–31	SF	DY061001274		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061006816		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006817		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006818		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006819		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006820		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006821		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006822		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006823		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
10–31	SF	DY061006824		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000251		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		1,809.54
11–07	P1	07MD0600027	BARBARA CALLIGAN	10/15/06	10/15/06	OFFICE SUPPLIES		15.14
11–07	P1	07MD0600030	BRENDA SUE FRANTZ	10/13/06	10/13/06	OFFICE SUPPLIES		4.19
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		11.00
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER		11.54
11–07	C1	NW200630602	DO	09/01/06	09/01/06	BOTTLED WATER		10.48
11–07	C1	NW200630602	DO	09/22/06	09/22/06	BOTTLED WATER		16.97
11–07	C1	NW200630602	DO	09/27/06	09/27/06	BOTTLED WATER		7.34

11–07	C1	NW200630602	DO	09/24/06	09/24/06	BOTTLED WATER	15.00
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	P1	07MD0600028	FAYE MARIE POWERS	10/18/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS	24.87
11–07	P1	07MD0600024	HAROLD OTIS	10/06/06	10/06/06	FOOD & BEVERAGE FOR MEETINGS	90.00
11–07	P1	07MD0600032	MARCIA L COSENS	10/16/06	10/16/06	FOOD & BEVERAGE FOR MEETINGS	81.63
11–07	P1	07MD0600026	SALLIE B TAYLOR	06/22/06	10/12/06	OFFICE SUPPLIES	94.41
11–08	P1	07MD0600040	HAROLD OTIS	09/27/06	09/27/06	OFFICE SUPPLIES	93.60
11–21	P1	07MD0600057	FRANK'S COFFEE SERVICE	10/24/06	10/24/06	BOTTLED WATER	10.45
11–21	P1	07MD0600047	ROARING SPRING BOTTLING	11/01/06	11/01/06	BOTTLED WATER	27.30
11–22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	11.00
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	11.54
11–22	C1	NW200632502	DO	10/17/06	10/17/06	BOTTLED WATER	16.97
11–22	C1	NW200632502	DO	10/20/06	10/20/06	BOTTLED WATER	10.48
11–22	C1	NW200632502	DO	10/24/06	10/24/06	BOTTLED WATER	15.00
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–29	P1	07MD0600067	BARBARA CALLIGAN	08/24/06	08/24/07	PUBLICATION/REFERENCE MATERIAL	79.00
11–29	P1	07MD0600064	LEADERSHIP DIRECTORIES, INC.	06/24/06	06/24/07	PUBLICATION/REFERENCE MATERIAL	399.00
11–29	P1	07MD0600062	NATIONAL JOURNAL GROUP, INC.	03/30/07	03/30/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
11–30	S1	DY061100256		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	1,709.56
12–01	P1	07MD0600068	RUDGYARD H FORRESTER	10/24/06	10/24/06	OFFICE SUPPLIES	76.74
12–04	C2	NW200633800	BOISE CASCADE	11/08/06	11/08/06	OFFICE SUPPLIES	122.96
12–12	P1	07MD0600087	FAYE MARIE POWERS	11/14/06	11/14/06	FOOD & BEVERAGE FOR MEETINGS	40.64
12–12	P1	07MD0600088	DO	11/14/06	11/14/06	OFFICE SUPPLIES	115.48
12–12	P1	07MD0600074	FRANK'S COFFEE SERVICE	11/21/06	11/21/06	BOTTLED WATER	16.22
12–12	P1	07MD0600072	MARCIA L COSENS	11/18/06	11/18/06	FOOD & BEVERAGE FOR MEETINGS	45.86
12–12	P1	07MD0600069	RICOH	11/22/06	11/22/06	OFFICE SUPPLIES	53.00
12–12	P1	07MD0600070	DO	11/16/06	11/16/06	OFFICE SUPPLIES	53.00
12–12	P1	07MD0600071	DO	10/20/06	10/20/06	OFFICE SUPPLIES	106.00
12–12	P1	07MD0600081	RUDGYARD H FORRESTER	11/27/06	11/27/06	OFFICE SUPPLIES	4,050.15
12–12	P1	07MD0600085	SALLIE B TAYLOR	10/16/06	11/21/06	OFFICE SUPPLIES	104.98
12–12	P1	07MD0600086	DO	10/05/06	10/05/06	FOOD & BEVERAGE FOR MEETINGS	39.12
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	11.00
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	11.54
12–19	C1	NW200635202	DO	11/09/06	11/09/06	BOTTLED WATER	9.98
12–19	C1	NW200635202	DO	11/24/06	11/24/06	BOTTLED WATER	15.00
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–20	P1	07MD0600094	ROARING SPRING BOTTLING	12/06/06	12/06/06	BOTTLED WATER	27.30
12–21	P1	07MD0600100	CONGRESSIONAL QUARTERLY INC.	12/25/06	12/25/07	PUBLICATION/REFERENCE MATERIAL	2,691.00
12–21	P1	07MD0600093	PHILIP STRAW	12/04/06	12/04/06	OFFICE SUPPLIES	20.95
12–22	P1	07MD0600105	BRENDA SUE FRANTZ	12/08/06	12/08/06	OFFICE SUPPLIES	29.96
12–22	P1	07MD0600106	DO	12/07/06	12/07/06	OFFICE SUPPLIES	309.60
12–22	P1	07MD0600107	DO	12/07/06	12/07/06	OFFICE SUPPLIES	20.99
12–22	P1	07MD0600108	RUDGYARD H FORRESTER	12/12/06	12/12/06	OFFICE SUPPLIES	9.44
12–29	P1	07MD0600111	HAROLD OTIS	12/13/06	12/13/06	FOOD & BEVERAGE FOR MEETINGS	194.46
12–31	SF	DY061200875		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200876		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061200877		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. ROSCOE G BARTLETT—Con.							
12-31	SF DY061200878		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF DY061200879		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF DY061200880		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF DY061203402		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY061203403		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF DY061203404		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY061203405		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY061203406		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY061203407		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
12-31	S1 DY061200250		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		1,051.23
					SUPPLIES AND MATERIALS TOTALS:		20,501.27
	EQUIPMENT						
10-31	S8 MA000640204		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,658.59
10-31	S8 PL000647843		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		69.90
11-29	S8 MA000652723		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,652.16
11-29	S8 PL000657031		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		69.90
12-08	P1 07A61300048	JOHN DARNELL	10/31/06	10/31/06	PROJECTOR		1,259.99
12-28	S8 MA000661837		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,613.59
12-28	S8 PL000666035		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		69.90
					EQUIPMENT TOTALS:		9,394.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,536.80
					OFFICE TOTALS:		341,536.80
2005 HON. ROSCOE G BARTLETT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-06	O4 NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		189.60
					FRANKED MAIL TOTALS:		189.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		189.60
					OFFICE TOTALS:		189.60
2004 HON. ROSCOE G BARTLETT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-25	F2 RN000016764	GTSI	10/17/06	10/17/06	PRINTER - HP 4650N		2,130.00
					EQUIPMENT TOTALS:		2,130.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,130.00
					OFFICE TOTALS:		2,130.00
2006 HON. JOE BARTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,279.84	1,504.26

PERSONNEL COMPENSATION	878,736.33	232,755.87
PERSONNEL BENEFITS	1,293.66	448.37
TRAVEL	40,934.50	10,105.30
RENT, COMMUNICATION, UTILITIES	98,635.44	24,683.74
PRINTING AND REPRODUCTION	32,647.23	218.20
OTHER SERVICES	3,060.00	1,050.00
SUPPLIES AND MATERIALS	22,948.71	5,585.28
EQUIPMENT	48,009.55	11,862.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,545.26	288,213.86
OFFICE TOTALS:	1,169,545.26	288,213.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	215.98
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	583.76
10–31	SF	DY061004054		10/19/06	10/31/06	FRANKED MAIL	–6.20
10–31	SF	DY061004056		10/19/06	10/31/06	FRANKED MAIL	–12.40
10–31	SF	DY061004059		10/19/06	10/31/06	FRANKED MAIL	–6.20
10–31	SF	DY061004061		10/19/06	10/31/06	FRANKED MAIL	–16.90
10–31	SF	DY061004062		10/19/06	10/31/06	FRANKED MAIL	–8.45
10–31	SF	DY061004065		10/19/06	10/31/06	FRANKED MAIL	–18.60
10–31	SF	DY061004074		10/19/06	10/31/06	FRANKED MAIL	–8.45
11–30	SF	DY061101699		11/07/06	11/30/06	FRANKED MAIL	–4.95
11–30	SF	DY061101700		11/07/06	11/30/06	FRANKED MAIL	–6.20
11–30	SF	DY061101701		11/07/06	11/30/06	FRANKED MAIL	–6.20
11–30	SF	DY061101702		11/07/06	11/30/06	FRANKED MAIL	–8.45
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	399.53
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	448.64
12–31	SF	DY061202378		12/13/06	12/31/06	FRANKED MAIL	–4.95
12–31	SF	DY061202379		12/13/06	12/31/06	FRANKED MAIL	–6.20
12–31	SF	DY061202380		12/13/06	12/31/06	FRANKED MAIL	–6.20
12–31	SF	DY061202381		12/13/06	12/31/06	FRANKED MAIL	–4.95
12–31	SF	DY061202382		12/13/06	12/31/06	FRANKED MAIL	–9.90
12–31	SF	DY061202383		12/13/06	12/31/06	FRANKED MAIL	–8.45
						FRANKED MAIL TOTALS:	1,504.26

PERSONNEL COMPENSATION

BOND,JUSTIN	10/01/06	11/05/06	LEGISLATIVE CORRESPONDENT	3,108.49
CARR,KARLA N	10/23/06	12/31/06	PART-TIME EMPLOYEE	4,972.22
DO	10/23/06	11/30/06	PART-TIME EMPLOYEE (OVERTIME)	333.53
COE,ELLEN E	10/01/06	11/30/06	PAID INTERN	3,750.00
DO	09/07/06	10/30/06	PAID INTERN (OVERTIME)	212.02
DO	12/01/06	12/31/06	STAFF ASSISTANT	2,675.00
DO	11/01/06	11/30/06	STAFF ASSISTANT (OVERTIME)	136.30
COURI, HEATHER STANSELL	10/01/06	12/31/06	CHIEF OF STAFF	39,383.50
GILLESPIE,LINDA JEAN	10/01/06	12/31/06	EXECUTIVE ASSISTANT	29,092.75
JONES,JODI H	10/01/06	12/31/06	DISTRICT ASSISTANT	9,400.00
LAVERY,THERESA	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	21,267.24
MAINES JR,JAMES D	10/01/06	12/31/06	FIELD REPRESENTATIVE	11,815.00
MODLIN,KAREN E	10/01/06	12/31/06	PRESS SECRETARY	9,970.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOE BARTON—Con.								
			ROLLINS,DEBORAH L	10/01/06	12/31/06	CONSTITUENT LIAISON		13,639.51
			SEEDS,MICHAEL W	10/01/06	12/31/06	STAFF ASSISTANT		7,972.50
			DO	09/01/06	11/30/06	STAFF ASSISTANT (OVERTIME)		233.22
			SHAH,AARTI V	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		14,538.25
			TAYLOR,MICHAEL P	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		9,749.26
			THOMPSON,RYAN	11/01/06	12/31/06	SPECIAL ASSISTANT		7,057.57
			TOWNSEND,CHRISTI M	10/01/06	12/31/06	CASEWORK DIRECTOR		14,139.51
			WEEMS,CHARLES M	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		8,743.75
			WRIGHT,RON	10/01/06	12/31/06	DISTRICT DIRECTOR		20,565.74
							PERSONNEL COMPENSATION TOTALS:	232,755.87
		PERSONNEL BENEFITS						
10–31	S7	06304000350		10/01/06	10/31/06	TRANSIT BENEFITS		112.01
11–30	S7	06334000339		11/01/06	11/30/06	TRANSIT BENEFITS		113.00
12–29	S7	06363000320		12/01/06	12/31/06	TRANSIT BENEFITS		223.36
							PERSONNEL BENEFITS TOTALS:	448.37
		TRAVEL						
10–12	P1	07TX0600001	RON WRIGHT	09/20/06	09/21/06	PRIVATE AUTO MILEAGE		42.24
10–12	P1	07TX0600002	DO	09/20/06	09/21/06	LOCAL TRANSPORTATION		30.00
10–12	P1	07TX0600003	DO	09/20/06	09/21/06	MEALS ON TRAVEL		19.27
10–25	P1	07TX0600012	CITIBANK GOV CARD SERVICE	09/07/06	09/26/06	A/F (6 FLIGHTS) MBR		1,648.80
10–25	P1	07TX0600013	DO	09/12/06	09/28/06	A/F (3 FLIGHTS) STAFF		1,169.50
10–31	P1	07TX0600023	CHRISTI M TOWNSEND	09/14/06	10/18/06	PRIVATE AUTO MILEAGE		40.04
10–31	P1	07TX0600031	CITIBANK GOV CARD SERVICE	09/15/06	09/20/06	LODGING		553.02
10–31	P1	07TX0600027	HEATHER STANSELL COURI	09/13/06	09/13/06	LOCAL TRANSPORTATION		15.00
10–31	P1	07TX0600030	MCI TELECOMMUNICATIONS	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		79.33
10–31	P1	07TX0600025	MICHAEL TAYLOR	09/28/06	10/02/06	MEALS ON TRAVEL		14.96
10–31	P1	07TX0600026	DO	09/27/06	10/02/06	PRIVATE AUTO MILEAGE		227.48
11–20	P1	07TX0600037	CITIBANK GOV CARD SERVICE	09/27/06	09/27/06	LODGING		260.53
11–20	P1	07TX0600038	DO	10/15/06	10/16/06	MEALS ON TRAVEL		34.62
11–20	P1	07TX0600039	DO	10/15/06	10/16/06	LODGING		97.75
11–20	P1	07TX0600040	DO	10/25/06	10/25/06	LODGING		92.01
11–20	P1	07TX0600041	DO	10/10/06	10/13/06	LODGING		429.75
11–20	P1	07TX0600046	DO	10/10/06	10/16/06	A/F 2 R/T STAFF		937.80
11–20	P1	07TX0600058	HON. JOE BARTON	09/18/06	10/25/06	PRIVATE AUTO MILEAGE		1,021.68
11–20	P1	07TX0600047	THERESA LAVERY	10/02/06	10/02/06	PRIVATE AUTO MILEAGE		27.28
11–20	P1	07TX0600048	DO	10/15/06	10/16/06	LODGING		122.19
11–20	P1	07TX0600049	DO	10/16/06	10/16/06	MEALS ON TRAVEL		12.73
11–20	P1	07TX0600050	DO	10/19/06	10/19/06	LOCAL TRANSPORTATION		16.00
11–21	P1	07TX0600042	KARLA NELL CARR	10/23/06	10/27/06	PRIVATE AUTO MILEAGE		145.65
11–21	P1	07TX0600043	DO	10/23/06	10/25/06	MEALS ON TRAVEL		38.78
11–22	P1	07TX0600063	LINDA JEAN GILLESPIE	11/07/06	11/07/06	PRIVATE AUTO MILEAGE		49.28
11–22	P1	07TX0600064	DO	11/07/06	11/09/06	LOCAL TRANSPORTATION		42.00
12–07	P1	07TX0600067	KARLA NELL CARR	11/15/06	11/15/06	PRIVATE AUTO MILEAGE		11.44

12–07	P1	07TX0600066	THERESA LAVERY	11/21/06	11/21/06	LOCAL TRANSPORTATION	10.00
12–21	P1	07TX0600073	CITIBANK GOV CARD SERVICE	10/23/06	10/26/06	LODGING	396.75
12–21	P1	07TX0600077	DO	11/04/06	11/05/06	LODGING	231.00
12–21	P1	07TX0600078	DO	11/12/06	11/17/06	A/F TX-DC-TX #1240 MBR	870 60
12–21	P1	07TX0600079	DO	11/07/06	11/18/06	A/F TX-DC-TX #2971 STAFF	1,154.70
12 28	P1	07TX0600086	CHRISTI M TOWNSEND	11/14/06	12/13/06	PRIVATE AUTO MILEAGE	62.48
12–28	P1	07TX0600085	HON. JOE BARTON	11/06/06	12/15/06	PRIVATE AUTO MILEAGE	145.20
12–28	P1	07TX0600087	JODI JONES	12/12/06	12/19/06	PRIVATE AUTO MILEAGE	55.44
						TRAVEL TOTALS:	10,105.30
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL	14.45
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL	29.03
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL	60.60
10–18	P1	07TX0600010	CHARTER COMMUNICATIONS	10/04/06	11/03/06	UTILITIES	173 31
10–18	P1	07TX0600008	CITY OF ENNIS	08/25/06	09/26/06	UTILITIES	78.12
10–18	P1	07TX0600011	DIRECTV	09/22/06	10/21/06	UTILITIES	19.04
10–18	P1	07TX0600006	SBC	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES	782.70
10–18	P1	07TX0600007	DO	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES	181.20
10–18	P1	07TX0600005	VERIZON WIRELESS	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES	69.18
10–20	P9	TX0602R0610	CODY PARTNERS-1 LTD	10/01/06	10/31/06	ENNIS RENT	1,700.00
10–20	P9	TX0603R0610	JESSE STEPHENS	10/01/06	10/31/06	CROCKETT RENT	550.00
10–20	P9	TX0601R0610	RP PARTNERS, LTD	10/01/06	10/31/06	ARLINGTON RENT	2,075.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	36 52
10–30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL	55.33
10–30	P1	07TX0600019	TXU ELECTRIC	09/07/06	10/06/06	UTILITIES	197.09
10–30	P1	07TX0600021	WINDSTREAM	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	130.95
10–31	S5	DY630506353		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	488.06
10–31	S5	DY630506357		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630506358		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	142.00
10–31	S5	DY630506359		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,123.70
10–31	P1	07TX0600020	SBC COMMUNICATIONS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	179.84
11–01	P1	07TX0600033	CINGULAR WIRELESS	09/09/06	10/08/06	TELECOMMUNICATIONS CHARGES	52.40
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	32.48
11–15	CB	FXF061113A	DO	10/27/06	10/27/06	OVERNIGHT MAIL	43 88
11–17	CB	FXF061116A	DO	11/07/06	11/07/06	OVERNIGHT MAIL	7.19
11–20	P1	07TX0600044	CHARTER COMMUNICATIONS	11/04/06	12/03/06	UTILITIES	172.91
11–20	P1	07TX0600034	CITY OF ENNIS	09/26/06	10/25/06	UTILITIES	66.83
11–20	P9	TX0602R0611	CODY PARTNERS-1 LTD	11/01/06	11/30/06	ENNIS RENT	1,700.00
11–20	P1	07TX0600053	DIRECTV	10/22/06	11/21/06	UTILITIES	19 04
11–20	P9	TX0603R0611	JESSE STEPHENS	11/01/06	11/30/06	CROCKETT RENT	550.00
11–20	P9	TX0601R0611	RP PARTNERS, LTD	11/01/06	11/30/06	ARLINGTON RENT	2,075.00
11–20	P1	07TX0600052	SBC	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES	787.58
11–20	P1	07TX0600051	SBC COMMUNICATIONS	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES	181.20
11–20	P1	07TX0600036	VERIZON WIRELESS	10/23/06	11/22/06	TELECOMMUNICATIONS CHARGES	68.98
11 21	P1	07TX0600057	AT&T	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	198.58
11–21	P1	07TX0600060	SBC GLOBAL SERVICES, INC	11/01/06	11/01/06	TELECOMMUNICATIONS CHARGES	260 00
11–21	P1	07TX0600059	VERIZON WIRELESS	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	77.31
11–21	P1	07TX0600055	WINDSTREAM	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	130.95
11–22	P1	07TX0600065	TXU ELECTRIC	10/06/06	11/03/06	UTILITIES	225.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOE BARTON—Con.								
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL		28.01
11-30	S5	DY633806177		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		529.85
11-30	S5	DY633806183		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	DY633806184		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		142.00
11-30	S5	DY633806185		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,051.33
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL		18.93
12-07	P1	07TX0600069	CINGULAR WIRELESS	10/09/06	11/08/06	TELECOMMUNICATIONS CHARGES		67.32
12-11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/28/06	11/28/06	OVERNIGHT MAIL		17.23
12-18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL		36.24
12-20	P9	TX0602R0612	CODY PARTNERS-I LTD	12/01/06	12/31/06	ENNIS RENT		1,700.00
12-20	P9	TX0603R0612	JESSE STEPHENS	12/01/06	12/31/06	CROCKETT RENT		550.00
12-20	P9	TX0601R0612	RP PARTNERS, LTD	12/01/06	12/31/06	ARLINGTON RENT		2,075.00
12-21	P1	07TX0600071	CHARTER COMMUNICATIONS	12/04/06	01/03/07	UTILITIES		172.91
12-21	P1	07TX0600081	CITY OF ENNIS	10/25/06	11/27/06	UTILITIES		72.73
12-21	P1	07TX0600072	DIRECTV	11/22/06	12/21/06	UTILITIES		18.98
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		26.43
12-21	P1	07TX0600075	SBC	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES		778.31
12-21	P1	07TX0600074	SBC COMMUNICATIONS	10/23/06	10/26/06	TELECOMMUNICATIONS CHARGES		181.20
12-21	P1	07TX0600076	VERIZON WIRELESS	10/23/06	11/22/06	TELECOMMUNICATIONS CHARGES		68.96
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		299.18
12-28	P1	07TX0600082	MCI TELECOMMUNICATIONS	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		77.69
12-28	P1	07TX0600083	WINDSTREAM	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES		159.76
12-31	S5	DY700306167		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		505.91
12-31	S5	DY700306172		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5	DY700306173		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		142.00
12-31	S5	DY700306174		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,096.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,683.74
		PRINTING AND REPRODUCTION						
10-12	P1	07TX0600004	ACCURATE WORD LLC	09/13/06	09/13/06	PRINTING AND REPRODUCTION		36.95
10-25	S3	06298000135		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		23.00
11-20	P1	07TX0600061	ACCURATE WORD LLC	10/31/06	10/31/06	PRINTING AND REPRODUCTION		42.95
11-24	S3	06328000098		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		6.40
12-28	P1	07TX0600091	ACCURATE WORD LLC	11/30/06	12/05/06	PRINTING AND REPRODUCTION		71.95
12-28	P1	07TX0600092	DO	11/30/06	12/05/06	PRINTING AND REPRODUCTION		36.95
						PRINTING AND REPRODUCTION TOTALS:		218.20
		OTHER SERVICES						
10-18	P1	07TX0600009	CONSTITUENTS DIRECT	10/10/06	10/30/06	EMAIL AND WEB RELATED SERVICES		500.00
10-31	P1	07TX0600028	BRENDA MCGOWAN	09/28/06	09/28/06	JANITORIAL AND RELATED SERVICE		50.00
12-21	P1	07TX0600080	CONSTITUENTS DIRECT	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		500.00
						OTHER SERVICES TOTALS:		1,050.00
		SUPPLIES AND MATERIALS						
10-05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		12.00
10-05	C1	NW200626805	DO	08/18/06	08/18/06	BOTTLED WATER		78.48

10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–19	P2	OSM31860	CDW GOVERNMENT INC	09/21/06	09/21/06	BELT CLIP - RIM PLASTIC SWIVEL	15.00
10–19	P2	OSM31860	DO	09/21/06	09/21/06	TONER - FOR HP LASERJET 3800 (	152 54
10–19	P2	OSM31860	DO	09/21/06	09/21/06	TONER - FOR HP LASERJET 3800 (	152 54
10–19	P2	OSM31860	DO	09/21/06	09/21/06	TONER - FOR HP LASERJET 3800 (	151.54
10–20	P2	OSM31765	DO	09/08/06	09/08/06	TDK 25PK DVD+RW 4X 4.7GB BRAND	26.80
10–20	P2	OSM31765	DO	09/08/06	09/08/06	SHIPPING	5.00
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.00
10–25	C1	NW200629204	DO	07/26/06	07/26/06	BOTTLED WATER	85.73
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624804	DO			BW: F1867206 06/30/06	–12.00
10–30	HV	NW200624804	DO			BW: 2981160886 06/07/06	–95.37
10–30	HV	NW200624804	DO			BW: 2991863552 06/30/06	–106.21
10–30	HV	NW200624804	DO			BW: 2995261423 06/30/06	–2.00
10–30	P1	07TX0600022	HSBC BUSINESS SOLUTIONS	09/07/06	09/07/06	OFFICE SUPPLIES	146.57
10–31	SF	DY061002346		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13 50
10–31	SF	DY061002347		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18 50
10–31	SF	DY061002348		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9 25
10–31	SF	DY061002349		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
10–31	SF	DY061002350		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002351		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
10–31	SF	DY061002352		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061006007		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
10–31	SF	DY061006009		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	8.10
10–31	SF	DY061006012		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
10–31	SF	DY061006014		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061006015		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
10–31	SF	DY061006016		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–12 15
10–31	SF	DY061006021		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000452		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	273.75
10–31	P1	07TX0600029	ENNIS OFFICE SUPPLY	10/03/06	10/03/06	OFFICE SUPPLIES	20.94
10–31	P1	07TX0600024	LINDA JEAN GILLESPIE	10/13/06	10/13/06	OFFICE SUPPLIES	39 76
11–01	P1	07TX0600032	DEBORAH ROLLINS	10/24/06	10/24/06	FOOD & BEVERAGE FOR MEETINGS	22 14
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	12.00
11–07	C1	NW200630604	DO	09/13/06	09/13/06	BOTTLED WATER	77.21
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–20	P1	07TX0600035	CONSTITUENTS DIRECT	11/02/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	500.00
11–20	P1	07TX0600056	ENNIS OFFICE SUPPLY	10/04/06	10/04/06	OFFICE SUPPLIES	11.16
11 20	P1	07TX0600054	THE ENNIS DAILY NEWS	10/18/06	10/18/07	PUBLICATION/REFERENCE MATERIAL	84 00
11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	12.00
11–22	C1	NW200632504	DO	10/06/06	10/06/06	BOTTLED WATER	92.98
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	71.23
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	SF	DY061101231		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061101232		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061101233		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061101234		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061101235		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
11–30	SF	DY061101236		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–144.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOE BARTON—Con.								
11-30	SF	DY061101237		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF	DY061102885		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061102886		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061102887		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061102888		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-72.90
11-30	SF	DY061102889		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	S1	DY061100459		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		80.35
11-30	P1	07CHS000091	US CAPITOL HISTORICAL SOCIETY	11/21/06	11/21/06	CALENDARS		1,750.00
12-07	P1	07TX0600068	BOOT HEEL	10/31/06	10/31/06	OFFICE SUPPLIES		72.30
12-13	P1	07TX0600070	HEATHER STANSELL COURI	11/15/06	11/15/06	OFFICE SUPPLIES		1,691.14
12-19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		12.00
12-28	P1	07TX0600090	HSBC BUSINESS SOLUTIONS	11/06/06	11/06/06	OFFICE SUPPLIES		125.94
12-28	P1	07TX0600088	JODI JONES	12/19/06	12/19/06	OFFICE SUPPLIES		46.42
12-28	P1	07TX0600089	DO	12/19/06	12/19/06	OFFICE SUPPLIES		324.74
12-31	SF	DY061201595		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY061201596		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY061201597		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY061201598		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY061201599		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY061201600		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY061203641		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061203642		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061203643		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061203644		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061203645		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY061203646		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DY061200445		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		252.10
						SUPPLIES AND MATERIALS TOTALS:		5,585.28
		EQUIPMENT						
10-31	S8	MA000642892		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,954.28
11-29	S8	MA000650783		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,954.28
12-28	S8	MA000661160		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,954.28
						EQUIPMENT TOTALS:		11,862.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,213.86
						OFFICE TOTALS:		288,213.86
2005 HON. JOE BARTON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		140.66
						FRANKED MAIL TOTALS:		140.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		140.66
						OFFICE TOTALS:		140.66

FRANKED MAIL	13,759.97	2,233.76
PERSONNEL COMPENSATION	919,116.74	316,722.22
PERSONNEL BENEFITS	1,544.10	374.90
TRAVEL	40,909.10	10,644.56
RENT, COMMUNICATION, UTILITIES	88,500.76	22,051.18
PRINTING AND REPRODUCTION	9,032.60	52.90
OTHER SERVICES	2,611.63	486.00
SUPPLIES AND MATERIALS	18,437.79	4,232.23
EQUIPMENT	39,844.19	9,102.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,133,756.88	365,900.23
OFFICE TOTALS:	1,133,756.88	365,900.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	398.13
11–30	SF	DY061101664		11/06/06	11/30/06	FRANKED MAIL	–5.74
11–30	SF	DY061101665		11/06/06	11/30/06	FRANKED MAIL	–11.48
11–30	SF	DY061101666		11/06/06	11/30/06	FRANKED MAIL	–5.74
11–30	SF	DY061101667		11/06/06	11/30/06	FRANKED MAIL	–2.87
11–30	SF	DY061101668		11/06/06	11/30/06	FRANKED MAIL	–2.87
11–30	SF	DY061101669		11/06/06	11/30/06	FRANKED MAIL	–2.87
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	332.62
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	806.91
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	768.32
12–31	SF	DY061203089		12/27/06	12/31/06	FRANKED MAIL	–2.87
12–31	SF	DY061203090		12/27/06	12/31/06	FRANKED MAIL	–2.87
12–31	SF	DY061203091		12/27/06	12/31/06	FRANKED MAIL	–3.34
12–31	SF	DY061203092		12/27/06	12/31/06	FRANKED MAIL	–2.87
12–31	SF	DY061203093		12/27/06	12/31/06	FRANKED MAIL	–2.87
12–31	SF	DY061203094		12/27/06	12/31/06	FRANKED MAIL	–8.61
12–31	SF	DY061203095		12/27/06	12/31/06	FRANKED MAIL	–2.87
12–31	SF	DY061203096		12/27/06	12/31/06	FRANKED MAIL	–2.87
12–31	SF	DY061203097		12/27/06	12/31/06	FRANKED MAIL	–2.87
12–31	SF	DY061203098		12/27/06	12/31/06	FRANKED MAIL	–2.87
12–31	SF	DY061203099		12/27/06	12/31/06	FRANKED MAIL	–2.87
12–31	SF	DY061203100		12/27/06	12/31/06	FRANKED MAIL	–2.87
						FRANKED MAIL TOTALS:	2,233.76

PERSONNEL COMPENSATION

BILLINGS,JOHN W	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	30,666.67
CUSACK,DARWIN M	10/01/06	12/31/06	CHIEF OF STAFF	38,583.33
EMERSON,ANDY	10/01/06	12/31/06	LEGIS CORRESPONDENT/STAFF ASST	20,916.67
FURTADO,FRANCIS W	10/01/06	11/01/06	POLICY DIRECTOR	9,041.67
HAGERTY,MATTHEW	12/01/06	12/02/06	LEGISLATIVE CORRESPONDENT	2,819.44
HIRSCH,JANE MARIE	10/01/06	12/31/06	CONSTITUENT SERVICE REP.	15,666.67
JACKSON,LINDSAY	11/01/06	12/31/06	PRESS SECRETARY	14,027.78
LANE,JANE	10/01/06	12/31/06	PART-TIME EMPLOYEE	17,166.67
LEVESQUE,NEIL	10/01/06	12/31/06	PROJECTS DIRECTOR	34,833.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. CHARLES F BASS—Con.								
			SAULNIER,MADELINE	10/01/06	12/31/06	CONSTIT SVC REPRESENTATIVE		21,500.00
			SMITH,STEPHEN P	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		15,333.33
			TOBIN,KATHLEEN D	10/01/06	12/31/06	OFFICE MANAGER/SCHEDULER		15,583.33
			TOMLINSON,KATHERINE L	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		22,166.67
			VANN,ALLISON K	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		15,750.00
			WARREN,JENNIFER	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		21,333.33
			WILLIAMS,W E	10/01/06	12/31/06	CONSTITUENT SERVICES REP		21,333.33
							PERSONNEL COMPENSATION TOTALS	316,722.22
		PERSONNEL BENEFITS						
10 31	S7	06304000240		10/01/06	10/31/06	TRANSIT BENEFITS		106.76
11 30	S7	06334000234		11/01/06	11/30/06	TRANSIT BENEFITS		107.75
12–29	S7	06363000217		12/01/06	12/31/06	TRANSIT BENEFITS		160.39
							PERSONNEL BENEFITS TOTALS:	374.90
		TRAVEL						
10 05	P1	07NH0200002	JENNIFER ANN WARREN	09/17/06	09/20/06	PRIVATE AUTO MILEAGE		6.89
10–18	P1	07NH0200009	ANDY EMERSON	10/07/06	10/07/06	AMTRAK #3480		15.00
10–18	P1	07NH0200006	DARWIN M. CUSACK	09/05/06	09/05/06	AMTRAK #4349		6.00
10–19	P1	07NH0200017	DO	09/24/06	09/24/06	A/F NH-BWI-NH H5RIBFT		231.10
10–19	P1	07NH0200010	HON. CHARLES F BASS	09/08/06	10/08/06	TRAVEL SUBSISTENCE		624.00
10–19	P1	07NH0200021	DO	09/12/06	09/12/06	LOCAL TRANSPORTATION		35.70
10–19	P1	07NH0200012	KATHERINE L TOMLINSON	08/23/06	09/29/06	PRIVATE AUTO MILEAGE		121.10
10–19	P1	07NH0200013	WILLIAM E. (BILL) WILLIAMS, JR	09/01/06	09/28/06	PRIVATE AUTO MILEAGE		122.27
11–02	P1	07NH0200027	NEIL LEVESQUE	09/18/06	09/18/06	LOCAL TRANSPORTATION		20.00
11–02	P1	07NH0200024	STEPHEN P.SMITH	01/01/06	10/07/06	LOCAL TRANSPORTATION		47.00
11–02	P1	07NH0200026	DO	04/23/06	04/23/06	GASOLINE		13.00
11–07	P1	07NH0200042	JENNIFER ANN WARREN	10/30/06	10/30/06	LOCAL TRANSPORTATION		9.00
11–07	P1	07NH0200043	WILLIAM E. (BILL) WILLIAMS, JR	09/30/06	10/22/06	PRIVATE AUTO MILEAGE		232.79
11–20	P1	07NH0200047	DARWIN M CUSACK	10/15/06	10/15/06	TRAVEL SUBSISTENCE		10.00
11–20	P1	07NH0200048	DO	11/14/06	11/16/06	AIRFARE-#5YXQVW		247.10
11–20	P1	07NH0200049	NEIL LEVESQUE	08/23/06	10/21/06	PRIVATE AUTO MILEAGE		746.41
11–20	P1	07NH0200046	STEPHEN P.SMITH	09/11/06	11/03/06	PRIVATE AUTO MILEAGE		580.77
12–05	P1	07NH0200057	ANDY EMERSON	11/21/06	11/24/06	PRIVATE AUTO MILEAGE		450.36
12–05	P1	07NH0200055	JOHN BILLINGS	04/25/06	09/28/06	PRIVATE AUTO MILEAGE		141.75
12–05	P1	07NH0200056	VERIZON	09/30/06	10/31/06	PRIVATE AUTO MILEAGE		1,316.17
12–05	P1	07NH0200059	WILLIAM E. (BILL) WILLIAMS, JR	11/03/06	11/21/06	PRIVATE AUTO MILEAGE		206.67
12–26	P1	07NH0200065	HON. CHARLES F BASS	12/04/06	12/04/06	LOCAL TRANSPORTATION		121.00
12–27	P1	07NH0200081	ANDY EMERSON	11/10/06	12/09/06	LOCAL TRANSPORTATION		125.91
12–27	P1	07NH0200082	DO	12/04/06	12/09/06	A/F MHT-DCA-MHT CONF# 5KRNFC		195.10
12–27	P1	07NH0200083	DO	11/30/06	12/11/06	PRIVATE AUTO MILEAGE		550.91
12–27	P1	07NH0200076	JENNIFER ANN WARREN	12/08/06	12/11/06	A/F BWI-MHT-BWI CONF# 5ZRJBQ		102.10
12–27	P1	07NH0200077	DO	12/08/06	12/11/06	LOCAL TRANSPORTATION		30.00
12–27	P1	07NH0200078	DO	12/10/06	12/11/06	CAR RENTAL		62.84
12–27	P1	07NH0200079	DO	12/10/06	12/10/06	GASOLINE		8.85

12-27	P1	07NH0200080	DO	12/08/06	12/11/06	PRIVATE AUTO MILEAGE	84.55
12-27	P1	07NH0200084	JOHN BILLINGS	12/10/06	12/11/06	PRIVATE AUTO MILEAGE	436.10
12-27	P1	07NH0200085	DO	12/10/06	12/11/06	LOCAL TRANSPORTATION	21.80
12-27	P1	07NH0200069	KATHERINE L TOMLINSON	11/09/06	12/01/06	PRIVATE AUTO MILEAGE	139.29
12-27	P1	07NH0200070	KATHLEEN D. TOBIN	12/10/06	12/13/06	A/F BWI-MHT-BWI CONF# 5LZNR6	231.10
12-27	P1	07NH0200071	DO	12/10/06	12/13/06	PRIVATE AUTO MILEAGE	332.86
12-27	P1	07NH0200074	NEIL LEVESQUE	11/16/06	11/16/06	LOCAL TRANSPORTATION	4.00
12-27	P1	07NH0200075	DO	11/13/06	11/27/06	PRIVATE AUTO MILEAGE	144.18
12-28	P1	07NH0200090	ANDY EMERSON	12/15/06	12/18/06	PRIVATE AUTO MILEAGE	499.29
12-28	P1	07NH0200064	HON. CHARLES F BASS	06/03/06	12/07/06	AIRFARE (13 FLIGHTS)	2,202.50
12-29	P1	07NH0200086	ALLISON VANN	12/04/06	12/09/06	A/F BWI-MHT-BWI CONF# 5RNP26	169.10
						TRAVEL TOTALS:	10,644.56
		RENT, COMMUNICATION, UTILITIES					
10-12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/28/06	09/28/06	OVERNIGHT MAIL	28.96
10-19	P1	07NH0200019	CHESHIRE NETWORK	09/01/06	10/01/06	UTILITIES	18.95
10-19	P1	07NH0200018	NCIA BILLING	09/01/06	10/01/06	UTILITIES	30.12
10-19	P1	07NH0200020	VERIZON	07/31/06	08/31/06	TELECOMMUNICATIONS CHARGES	1,262.18
10-19	P1	07NH0200023	VERIZON WIRELESS	09/07/06	10/07/06	TELECOMMUNICATIONS CHARGES	156.22
10-19	P1	07NH0200014	WILLIAM E. (BILL) WILLIAMS, JR	07/23/06	08/23/06	TELECOMMUNICATIONS CHARGES	45.38
10-20	P9	NH0205R0610	AMASA LLC	10/01/06	10/31/06	LITTLETON RENT	435.00
10-20	P9	NH0204R0610	ASSOCIATED ENTERPRISES, INC.	10/01/06	10/31/06	CONCORD RENT	2,200.00
10-20	P9	NH0201R0610	B. STREET & T. MEDNICK	10/01/06	10/31/06	KEENE RENT	1,000.00
10-20	P9	NH0203R0610	170-186, LIMITED PARTNERSHIP	10/01/06	10/31/06	NASHUA RENT	1,310.00
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL	13.79
10-31	S5	DY630504399		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	36.86
10-31	S5	DY630504400		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	342.44
10-31	S5	DY630504406		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY630504407		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	126.00
10-31	S5	DY630504408		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	713.88
11-02	P1	07NH0200031	VERIZON	08/30/06	09/30/06	TELECOMMUNICATIONS CHARGES	1,142.75
11-02	P1	07NH0200030	VERIZON WIRELESS	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES	78.01
11-06	P1	07A62000003	U.S. POST OFFICE	08/01/06	08/01/06	AUG POSTAGE DUES	0.75
11-07	P1	07NH0200038	COMCAST	09/13/06	10/13/06	UTILITIES	52.38
11-07	P1	07NH0200044	WILLIAM E. (BILL) WILLIAMS, JR	10/03/06	10/03/06	TELECOMMUNICATIONS CHARGES	45.38
11-15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL	31.61
11-20	P9	NH0205R0611	AMASA LLC	11/01/06	11/30/06	LITTLETON RENT	435.00
11-20	P9	NH0204R0611	ASSOCIATED ENTERPRISES, INC	11/01/06	11/30/06	CONCORD RENT	2,200.00
11-20	P9	NH0201R0611	B. STREET & T. MEDNICK	11/01/06	11/30/06	KEENE RENT	1,000.00
11-20	P9	NH0203R0611	170-186, LIMITED PARTNERSHIP	11/01/06	11/30/06	NASHUA RENT	1,310.00
11-29	P1	07NH0200054	NEIL LEVESQUE	08/07/06	09/07/06	TELECOMMUNICATIONS CHARGES	74.91
11-30	S5	DY633804304		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	36.86
11-30	S5	DY633804305		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	343.95
11-30	S5	DY633804311		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY633804312		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	126.00
11-30	S5	DY633804313		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	782.95
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL	14.96
12-20	P9	NH0205R0612	AMASA LLC	12/01/06	12/31/06	LITTLETON RENT	435.00
12-20	P9	NH0204R0612	ASSOCIATED ENTERPRISES, INC.	12/01/06	12/31/06	CONCORD RENT	2,200.00
12-20	P9	NH0201R0612	B. STREET & T MEDNICK	12/01/06	12/31/06	KEENE RENT	1,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLES F BASS—Con.								
12–20	P9	NH0203R0612	170-186, LIMITED PARTNERSHIP	12/01/06	12/31/06	NASHUA RENT		1,310.00
12–26	P1	07NH0200062	CHESHIRE NETWORK	11/01/06	12/02/06	UTILITIES		18.95
12–26	P1	07NH0200067	WILLIAM E. (BILL) WILLIAMS, JR	10/23/06	11/23/06	TELECOMMUNICATIONS CHARGES		45.75
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		197.16
12–27	P1	07NH0200072	NEIL LEVESQUE	10/08/06	11/07/06	TELECOMMUNICATIONS CHARGES		131.40
12–28	P1	07NH0200066	WILLIAM E. (BILL) WILLIAMS, JR	09/23/06	10/23/06	TELECOMMUNICATIONS CHARGES		45.53
12–31	S5	DY700304277		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		36.86
12–31	S5	DY700304278		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		312.11
12–31	S5	DY700304283		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12–31	S5	DY700304284		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		126.00
12–31	S5	DY700304285		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		665.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,051.18
		PRINTING AND REPRODUCTION						
10–05	P1	07NH0200001	ACCURATE WORD LLC.	09/21/06	09/21/06	PRINTING AND REPRODUCTION		21.90
12–20	S3	06354000104		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		31.00
						PRINTING AND REPRODUCTION TOTALS:		52.90
		OTHER SERVICES						
10–18	P1	07NH0200007	BELL WINDOW CLEANING	08/31/06	09/15/06	JANITORIAL AND RELATED SERVICE		48.00
11–07	P1	07NH0200041	DO	08/31/06	10/13/06	JANITORIAL AND RELATED SERVICE		48.00
12–27	P1	07NH0200063	FOXFIRE PROPERTY MGMT INC	11/29/06	11/29/06	JANITORIAL AND RELATED SERVICE		250.00
12–27	P1	07NH0200068	KATHERINE L TOMLINSON	12/04/06	12/04/06	JANITORIAL AND RELATED SERVICE		120.00
12–29	P1	07NH0200089	LITTLETON SIGN CO.	11/28/06	11/28/06	JANITORIAL AND RELATED SERVICE		20.00
						OTHER SERVICES TOTALS:		486.00
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.99
10–05	C1	NW200626803	DO	08/04/06	08/04/06	BOTTLED WATER		70.46
10–05	C1	NW200626803	DO	08/29/06	08/29/06	BOTTLED WATER		66.23
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	P1	07NH0200003	JENNIFER ANN WARREN	09/21/06	09/21/06	OFFICE SUPPLIES		4.00
10–05	P1	07NH0200004	DO	09/10/06	09/14/06	FOOD & BEVERAGE FOR MEETINGS		152.86
10–05	P1	07NH0200005	DO	09/10/06	09/10/06	OFFICE SUPPLIES		37.37
10–18	P1	07NH0200008	STAPLES CREDIT PLAN	08/12/06	09/12/06	OFFICE SUPPLIES		113.71
10–19	P1	07NH0200011	NEW ENGLAND NEWSCLIP AGENCY	08/01/06	10/01/06	PUBLICATION/REFERENCE MATERIAL		547.45
10–19	P1	07NH0200022	W.B. MASON COMPANY INC.	09/05/06	09/05/06	OFFICE SUPPLIES		13.95
10–19	P1	07NH0200015	WILLIAM E. (BILL) WILLIAMS, JR	09/01/06	10/15/06	FOOD & BEVERAGE FOR MEETINGS		65.00
10–19	P1	07NH0200016	DO	09/10/06	09/27/06	OFFICE SUPPLIES		49.60
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.99
10–25	C1	NW200629203	DO	07/12/06	07/12/06	BOTTLED WATER		42.98
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624803	DO			BW: F1693019 06/30/06		–13.99
10–30	HV	NW200624803	DO			BW: 2985763792 06/16/06		–36.27
10–30	HV	NW200624803	DO			BW: 2995213895 06/30/06		–2.00
10–31	S1	DY061000313		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		327.38

11–02	P1	07NH0200032	CRYSTAL ROCK WATER COMPANY	08/01/06	09/30/06	BOTTLED WATER	37.51
11–02	P1	07NH0200028	NEIL LEVESQUE	08/15/06	09/06/06	FOOD & BEVERAGE FOR MEETINGS	445.00
11–02	P1	07NH0200029	DO	09/08/06	10/10/06	OFFICE SUPPLIES	77.94
11–02	P1	07NH0200025	STEPHEN P SMITH	08/11/06	09/12/06	OFFICE SUPPLIES	25.48
11–02	P1	07NH0200033	W.B. MASON COMPANY INC.	09/29/06	09/29/06	OFFICE SUPPLIES	48.22
11–02	P1	07NH0200034	DO	09/20/06	09/20/06	OFFICE SUPPLIES	39.71
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.99
11–07	C1	NW200630603	DO	09/22/06	09/22/06	BOTTLED WATER	41.23
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	P1	07NH0200039	RICOH CORPORATION	10/19/06	10/19/06	OFFICE SUPPLIES	32.00
11–07	P1	07NH0200037	THE EAGLE-TRIBUNE	10/23/06	10/23/07	PUBLICATION/REFERENCE MATERIAL	250.00
11–07	P1	07NH0200040	W.B. MASON COMPANY INC.	10/10/06	10/10/06	OFFICE SUPPLIES	105.49
11–13	HR	397102	PETER LORENZ	03/19/06	03/19/07	REFUND; SUBS. CANCELLATION	–48.00
11–20	P1	07NH0200051	NEW ENGLAND NEWSCLIP AGENCY	10/31/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	516.35
11–21	P1	07NH0200050	NEIL LEVESQUE	10/23/06	10/24/06	OFFICE SUPPLIES	16.13
11–22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	10.99
11–22	C1	NW200632503	DO	10/17/06	10/17/06	BOTTLED WATER	27.48
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–28	P1	07NH0200053	WILLIAM E. (BILL) WILLIAMS, JR	10/30/06	10/30/06	OFFICE SUPPLIES	48.84
11–30	SF	DY061100813		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–40.50
11–30	SF	DY061100814		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100815		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100816		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–72.00
11–30	SF	DY061100817		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100818		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100819		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100820		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–11.50
11–30	SF	DY061100821		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–2.00
11–30	SF	DY061102854		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	SF	DY061102855		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–16.20
11–30	SF	DY061102856		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061102857		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100318		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	701.55
12–05	P1	07NH0200058	ANDY EMERSON	11/26/06	11/26/06	OFFICE SUPPLIES	34.59
12–05	P1	07NH0200061	CRYSTAL ROCK WATER COMPANY	10/23/06	10/31/06	BOTTLED WATER	20.05
12–05	P1	07NH0200060	WILLIAM E. (BILL) WILLIAMS, JR	11/05/06	11/17/06	OFFICE SUPPLIES	34.98
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.99
12–19	C1	NW200635203	DO	11/09/06	11/09/06	BOTTLED WATER	27.48
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	–10.99
12–19	HR	397127	TELEGRAPH PUBLISHING CO.	04/15/06	04/15/07	REFUND; SUB. CANCELLATION	–47.80
12–20	HR	397128	DOW JONES & COMPANY, INC.	04/11/06	04/11/07	REFUND; SUB CANCELLATION	–23.95
12–20	HR	397128	DO	07/14/06	07/13/07	REFUND; SUB CANCELLATION	–99.00
12–27	P1	07NH0200073	NEIL LEVESQUE	11/21/06	11/21/06	OFFICE SUPPLIES	65.27
12–29	P1	07NH0200087	ANDY EMERSON	11/27/06	11/27/06	OFFICE SUPPLIES	11.53
12–29	P1	07NH0200088	NEW ENGLAND NEWSCLIP AGENCY	10/30/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	614.32
12–31	SF	DY061201101		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201102		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201103		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. CHARLES F BASS—Con.								
12–31	SF	DY061201104		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061201105		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201106		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY061201107		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061201108		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061201109		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201110		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061201111		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061201112		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY061201113		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061204437		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204438		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204439		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204440		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204441		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204442		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204443		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204444		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204445		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204446		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204447		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY061200308		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		186.34
						SUPPLIES AND MATERIALS TOTALS:		4,232.23
		EQUIPMENT						
10–31	S8	MA000640458		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,954.16
11–29	S8	MA000652722		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,954.16
12–05	F1	NN000017066	LOCKHEED MARTIN DESKTOP SOLUTI	07/11/06	07/11/06	T&M SERVICE		240.00
12–28	S8	MA000661786		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,954.16
						EQUIPMENT TOTALS:		9,102.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,900.23
						OFFICE TOTALS:		365,900.23
2005 HON. CHARLES F BASS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		109.75
						FRANKED MAIL TOTALS:		109.75
		TRAVEL						
11–02	P1	07NH0200035	STEPHEN P.SMITH	10/20/05	12/08/05	LOCAL TRANSPORTATION		4.00
						TRAVEL TOTALS.		4.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		113.75
						OFFICE TOTALS:		113.75

FRANKED MAIL	59,279.16	6,718.68
PERSONNEL COMPENSATION	832,144.86	258,254.68
PERSONNEL BENEFITS	2,420.14	0.00
TRAVEL	25,908.31	9,477.58
RENT, COMMUNICATION, UTILITIES	85,703.14	19,424.94
PRINTING AND REPRODUCTION	87,909.73	128.63
OTHER SERVICES	18,538.35	6,340.35
SUPPLIES AND MATERIALS	26,169.16	2,020.23
EQUIPMENT	24,922.74	6,290.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,162,995.59	308,655.40
OFFICE TOTALS:	1,162,995.59	308,655.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	1,447.42
10–31	SF	DY061003526		10/12/06	10/31/06	FRANKED MAIL	7.70
10–31	SF	DY061003527		10/12/06	10/31/06	FRANKED MAIL	4.55
10–31	SF	DY061003528		10/12/06	10/31/06	FRANKED MAIL	–4.55
10–31	SF	DY061003529		10/12/06	10/31/06	FRANKED MAIL	–6.05
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	2,836.15
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	1,244.28
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	1,257.38
12–31	SF	DY061202998		12/26/06	12/31/06	FRANKED MAIL	–3.60
12–31	SF	DY061202999		12/26/06	12/31/06	FRANKED MAIL	–3.60
12–31	SF	DY061203000		12/26/06	12/31/06	FRANKED MAIL	–3.60
12–31	SF	DY061203001		12/26/06	12/31/06	FRANKED MAIL	–3.60
12–31	SF	DY061203002		12/26/06	12/31/06	FRANKED MAIL	–9.60
12–31	SF	DY061203003		12/26/06	12/31/06	FRANKED MAIL	–6.05
12–31	SF	DY061203039		12/27/06	12/31/06	FRANKED MAIL	–4.55
12–31	SF	DY061203040		12/27/06	12/31/06	FRANKED MAIL	4.55
12–31	SF	DY061203041		12/27/06	12/31/06	FRANKED MAIL	–4.55
						FRANKED MAIL TOTALS:	6,718.68

PERSONNEL COMPENSATION

AWAN,ABID	12/01/06	12/31/06	PART-TIME EMPLOYEE	1,500.00
AWAN,IMRAN	10/01/06	12/31/06	SHARED EMPLOYEE	4,500.00
BLUSTEIN,GIDEON D	10/01/06	12/31/06	DISTRICT DIRECTOR	20,750.01
FENSTERMACHER,NATHAN RAY	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	15,500.01
GIANNONE,SUSAN F	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	12,000.00
GONZALEZ,JOHN M	10/01/06	12/31/06	CHIEF OF STAFF	38,304.67
GROM,JOHN D	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	13,749.99
HART,ELIZABETH A	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	23,250.00
HERMAN,BRIAN	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	22,500.00
JORDAN,NICHOLAS P	10/01/06	12/31/06	DIR OF CONSTITUENT SVCS	15,750.00
JURINKA,ELIZABETH M	10/01/06	12/31/06	STAFF ASSISTANT	11,000.01
OEFELEIN,AMANDA J	10/01/06	12/31/06	PRESS SECRETARY	12,750.00
PAULIONIS,ELAINE L	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	15,249.99
REYNES,PATRICIA P	10/01/06	12/31/06	PART-TIME EMPLOYEE	2,200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MELISSA L. BEAN—Con.								
			RILEY,DONNA J	10/01/06	12/31/06	EXECUTIVE ASSISTANT		15,750.00
			VERSGROVE,BRENNA J	10/01/06	12/31/06	FIELD REPRESENTATIVE		15,249.99
			WELLS,NICOLA M	11/01/06	11/30/06	PAID INTERN		500.00
			WOOLLEY,JESSICA SUE	10/01/06	12/31/06	OFFICE MANAGER		17,750.01
							PERSONNEL COMPENSATION TOTALS:	258,254.68
		TRAVEL						
10–04	P1	07IL0800001	CITIBANK GOV CARD SERVICE	06/29/06	07/24/06	AIRFARE (4 TICKETS)		345.20
10–05	P1	07IL0800008	AMANDA J OEFELEIN	08/05/06	08/30/06	PRIVATE AUTO MILEAGE		118.09
10–05	P1	07IL0800004	BRIAN HERMAN	09/17/06	09/17/06	LOCAL TRANSPORTATION		65.00
10–05	P1	07IL0800005	DO	07/29/06	08/13/06	MEALS ON TRAVEL		135.13
10–05	P1	07IL0800002	CITIBANK GOV CARD SERVICE	05/27/06	06/28/06	A/F STAFF (3 TICKETS)		345.22
10–05	P1	07IL0800003	DO	06/30/06	07/29/06	A/F STAFF (2 TICKETS)		345.20
10–05	P1	07IL0800011	ELAINE L PAULIONIS	09/12/06	09/12/06	LOCAL TRANSPORTATION		20.00
10–05	P1	07IL0800012	ELIZABETH JURINKA	09/26/06	09/26/06	LOCAL TRANSPORTATION		12.00
10–05	P1	07IL0800006	GIDEON BLUSTEIN	08/09/06	09/11/06	LOCAL TRANSPORTATION		119.45
10–05	P1	07IL0800007	DO	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		538.81
10–05	P1	07IL0800010	NATHAN R. FENSTERMACHER	09/13/06	09/26/06	LOCAL TRANSPORTATION		36.00
10–12	P1	07IL0800032	AMANDA J. OEFELEIN	09/03/06	09/26/06	PRIVATE AUTO MILEAGE		120.91
10–12	P1	07IL0800026	BRENNA J. VERSGROVE	09/02/06	09/29/06	PRIVATE AUTO MILEAGE		199.72
10–12	P1	07IL0800018	CITIBANK GOV CARD SERVICE	07/29/06	07/31/06	LOCAL TRANSPORTATION		90.00
10–12	P1	07IL0800019	DO	07/29/06	09/06/06	A/F WAS-CHI-WAS 8239		172.60
10–12	P1	07IL0800020	DO	08/03/06	08/12/06	A/F WAS-CHI-WAS 4430		172.61
10–12	P1	07IL0800035	DO	08/07/06	08/09/06	LODGING		273.57
10–12	P1	07IL0800036	DO	08/07/06	08/10/06	A/F-WAS-CHI-WAS 3314 GONZALES		172.61
10–12	P1	07IL0800037	DO	08/09/06	08/09/06	A/F-WAS-CHI-WAS 0094 WOOLLEY		172.61
10–12	P1	07IL0800038	DO	08/28/06	08/31/06	A/F-WAS-CHI-WAS 3228 PAULIONIS		172.61
10–12	P1	07IL0800039	DO	08/19/06	08/28/06	A/F-WAS-CHI-WAS 9085 GROM		172.61
10–12	P1	07IL0800040	DO	09/23/06	09/23/06	A/F WAS-CHI-WAS 9623		180.60
10–12	P1	07IL0800041	DO	09/07/06	09/24/06	A/F DIST. OFFICE MEMBER		517.80
10–12	P1	07IL0800042	DO	08/29/06	08/29/06	LOCAL TRANSPORTATION		62.30
10–12	P1	07IL0800034	DONNA J RILEY	07/26/06	09/30/06	PRIVATE AUTO MILEAGE		145.03
10–12	P1	07IL0800027	ELIZABETH A HART	09/26/06	09/29/06	LOCAL TRANSPORTATION		48.00
10–12	P1	07IL0800043	JESSICA SUE WOOLLEY	09/26/06	09/28/06	LOCAL TRANSPORTATION		66.00
10–12	P1	07IL0800044	NATHAN R. FENSTERMACHER	09/26/06	09/26/06	LOCAL TRANSPORTATION		12.00
10–12	P1	07IL0800031	NICHOLAS JORDAN	09/01/06	09/21/06	PRIVATE AUTO MILEAGE		155.77
10–12	P1	07IL0800029	SUSAN GIANNONE	09/13/06	09/27/06	LOCAL TRANSPORTATION		9.60
10–12	P1	07IL0800033	DO	09/14/06	09/27/06	PRIVATE AUTO MILEAGE		81.07
12–05	P1	07IL0800066	AMANDA J. OEFELEIN	10/03/06	10/20/06	PRIVATE AUTO MILEAGE		94.18
12–05	P1	07IL0800060	BRENNA J. VERSGROVE	10/02/06	10/25/06	PRIVATE AUTO MILEAGE		164.51
12–05	P1	07IL0800045	CITIBANK GOV CARD SERVICE	10/01/06	10/03/06	A/F DCA-ORD-DCA #9209 GONZALEZ		178.60
12–05	P1	07IL0800046	DO	10/01/06	10/03/06	LODGING		399.30
12–05	P1	07IL0800047	DO	09/30/06	10/06/06	LOCAL TRANSPORTATION		820.00
12–05	P1	07IL0800048	DO	09/30/06	09/30/06	A/F WAS-CHI #6427 MBR		86.30

12–05	P1	07IL0800049	DO	10/04/06	10/04/06	A/F CHI-WAS-CHI #0583 MBR	264.60
12–05	P1	07IL0800051	DO	10/09/06	10/09/06	A/F WAS-CHI #2778 GONZALEZ	94.30
12–05	P1	07IL0800052	DO	10/04/06	10/04/06	A/F WAS-CHI #6262 MBR	94.30
12–05	P1	07IL0800065	DONNA J. RILEY	10/03/06	11/17/06	PRIVATE AUTO MILEAGE	114.16
12–05	P1	07IL0800061	GIDEON BLUSTEIN	10/02/06	10/12/06	LOCAL TRANSPORTATION	55.65
12–05	P1	07IL0800067	DO	10/14/06	11/15/06	PRIVATE AUTO MILEAGE	338.07
12–05	P1	07IL0800053	JESSICA SUE WOOLLEY	10/28/06	10/29/06	LODGING	98.79
12–05	P1	07IL0800054	DO	11/09/06	11/11/06	LODGING	655.55
12–05	P1	07IL0800059	DO	10/23/06	10/23/06	LOCAL TRANSPORTATION	18.00
12–05	P1	07IL0800068	PATRICIA P REYNES	09/02/06	11/06/06	PRIVATE AUTO MILEAGE	139.29
12–05	P1	07IL0800055	SUSAN GIANNONE	10/02/06	10/23/06	PRIVATE AUTO MILEAGE	98.25
12 07	P1	07IL0800069	CITIBANK GOV CARD SERVICE	08/19/06	09/17/06	A/F WAS-CHI-WAS #7060 HERMAN	172.61
12–07	P1	07IL0800074	DO	11/13/06	11/17/06	A/F (2 TICKETS) #7490/#9194	188.60
12–07	P1	07IL0800075	DO	11/16/06	11/26/06	A/F CHI-WAS-CHI #4932 OEFELEIN	188.60
12–07	P1	07IL0800076	DO	11/17/06	11/17/06	LOCAL TRANSPORTATION	47.00
12–29	P1	07IL0800086	AMANDA J. OEFELEIN	11/16/06	11/16/06	LOCAL TRANSPORTATION	65.00
12–29	P1	07IL0800085	JOHN M GONZALEZ	12/06/06	12/07/06	LOCAL TRANSPORTATION	22.00
12–29	P1	07IL0800084	SUSAN GIANNONE	11/04/06	11/04/06	LOCAL TRANSPORTATION	1.80
						TRAVEL TOTALS	9,477 58
		RENT, COMMUNICATION, UTILITIES					
10–03	CO	100306276	SBC AMERITECH (DO)	07/02/06	08/01/06	CANCELED CHECK-PER TREASURY	240.79
10–05	P1	07IL0800015	CCS INC	05/26/06	05/26/06	TELECOMMUNICATIONS CHARGES	4,160.80
10–05	P1	07IL0800016	CINGULAR WIRELESS	05/12/06	06/11/06	TELECOMMUNICATIONS CHARGES	133.00
10–05	P1	07IL0800017	DO	08/12/06	09/11/06	TELECOMMUNICATIONS CHARGES	18.95
10–05	P1	07IL0800014	SBC AMERITECH (DO)	08/02/06	08/31/06	TELECOMMUNICATIONS CHARGES	246.67
10–05	CB	NW609272022	UNITED PARCEL SERVICE	09/01/06	09/01/06	OVERNIGHT MAIL	5.17
10 07	CB	NW610061938	DO	08/12/06	08/12/06	OVERNIGHT MAIL	11.09
10–19	CO	101906292	SBC AMERITECH (DO)	08/02/06	08/31/06	CANCELED CHECK-PER US TREASURY	246.67
10–20	P9	IL0801R0610	MEACHAM 2004 LLC	10/01/06	10/31/06	RENT-SCHAUMBURG	3,725.00
10–28	CB	NW610280009	UNITED PARCEL SERVICE	08/26/06	08/26/06	OVERNIGHT MAIL	5.05
10–31	S5	DY630502701		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	38 54
10–31	S5	DY630502702		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	35.73
10–31	S5	DY630502706		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	36.00
10–31	S5	DY630502707		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	122.00
10–31	S5	DY630502708		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	691.05
11–01	P1	07IL08RW014	SBC AMERITECH (DO)	08/02/06	08/31/06	TELECOMMUNICATIONS REISSUE	246 67
11–06	CB	NW611031958	UNITED PARCEL SERVICE	10/02/06	10/02/06	OVERNIGHT MAIL	53.73
11–07	CB	NW611061946	DO	09/16/06	09/16/06	OVERNIGHT MAIL	23.81
11–09	CB	NW611071949	DO	09/23/06	09/23/06	OVERNIGHT MAIL	36.51
11–20	P9	IL0801R0611	MEACHAM 2004 LLC	11/01/06	11/30/06	RENT-SCHAUMBURG	3,725 00
11–20	P2	HCV0603006	VERIZON WIRELESS	10/21/06	10/21/06	VZW AIRCARD V620	14 99
11–27	P2	HCV0603009	CINGULAR GOVT SALES OFFICE	07/29/06	07/29/06	8700C BLACKBERRY	249.99
11–29	P1	06IL08RW379	SBC AMERITECH (DO)	07/02/06	08/01/06	REISSUE TELECOMMUNICATIONS	240 79
11–30	S5	DY633802635		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	38.54
11–30	S5	DY633802636		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	27.93
11–30	S5	DY633802640		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	36.00
11–30	S5	DY633802641		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	122.00
11–30	S5	DY633802642		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	593.83
12–01	CB	NW611292000	UNITED PARCEL SERVICE	09/23/06	09/23/06	OVERNIGHT MAIL	36.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MELISSA L. BEAN—Con.								
12-05	CB	NW612012002	DO	10/24/06	10/24/06	OVERNIGHT MAIL		9.76
12-07	P1	07IL0800072	CINGULAR WIRELESS	10/12/06	11/11/06	TELECOMMUNICATIONS CHARGES		79.10
12-07	P1	07IL0800070	SBC	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES		231.07
12-07	P1	07IL0800071	SBC AMERITECH (DO)	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES		244.49
12-13	P1	07IL0800057	CINGULAR WIRELESS	09/12/06	10/11/06	TELECOMMUNICATIONS CHARGES		76.92
12-20	P9	IL0801R0612	MEACHAM 2004 LLC	12/01/06	12/31/06	RENT-SCHAUMBURG		3,725.00
12-20	CB	NW612131947	UNITED PARCEL SERVICE	11/14/06	11/14/06	OVERNIGHT MAIL		11.05
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		42.74
12-29	CB	NW612282000	UNITED PARCEL SERVICE	11/22/06	11/22/06	OVERNIGHT MAIL		5.05
12-31	S5	DY700302600		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		38.54
12-31	S5	DY700302601		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		20.09
12-31	S5	DY700302605		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5	DY700302606		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		122.00
12-31	S5	DY700302607		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		595.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,424.94
		PRINTING AND REPRODUCTION						
10-12	P1	07IL0800025	AMANDA J. OEFELEIN	09/11/06	09/11/06	PRINTING AND REPRODUCTION		25.63
11-20	OP	07GP0040601	PUBLIC PRINTER	03/08/06	03/08/06	PRINTING AND REPRODUCTION		103.00
						PRINTING AND REPRODUCTION TOTALS:		128.63
		OTHER SERVICES						
10-05	P1	07IL0800013	ALPHA/MICRO/OMEGA SOFTWARE	07/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES		2,000.00
10-12	P1	07IL0800022	ADVOCACY, INC	04/04/06	08/17/06	EMAIL AND WEB RELATED SERVICES		1,436.35
11-30	HV	07A90300072	DEAF COMMUNICATION BY	09/01/05	09/01/05	CORR. 09/01/06 DOC 06IL08RW146		-96.00
12-29	P1	07IL0800082	ALPHA/MICRO/OMEGA SOFTWARE	09/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES		3,000.00
12-31	HV	07A90300111	DO	09/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES		3,000.00
12-31	HV	07A90300111	DO	09/01/06	11/30/06	CORR. 12.29/06 DOC 07IL0800082		-3,000.00
						OTHER SERVICES TOTALS:		6,340.35
		SUPPLIES AND MATERIALS						
10-05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		14.79
10-05	C1	NW200626802	DO	08/16/06	08/16/06	BOTTLED WATER		70.06
10-05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-05	P1	07IL0800009	NORTHWEST HERALD	09/26/06	12/30/06	PUBLICATION/REFERENCE MATERIAL		44.20
10-12	P1	07IL0800030	BRENNA J. VERSGROVE	05/24/06	05/24/06	FOOD & BEVERAGE FOR MEETINGS		25.00
10-12	P1	07IL0800023	CHICAGO SUN TIMES	10/15/06	12/09/06	PUBLICATION/REFERENCE MATERIAL		33.12
10-12	P1	07IL0800021	DEER PARK WATER	07/24/06	08/31/06	BOTTLED WATER		120.73
10-12	P1	07IL0800024	HINCKLEY SPRINGS	08/14/06	08/28/06	BOTTLED WATER		55.62
10-12	P1	07IL0800028	SUSAN GIANNONE	09/13/06	09/13/06	FOOD & BEVERAGE FOR MEETINGS		7.33
10-17	C2	NW200629000	BOISE CASCADE	10/12/06	10/12/06	OFFICE SUPPLIES		259.14
10-25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		14.79
10-25	C1	NW200629202	DO	07/24/06	07/24/06	BOTTLED WATER		74.00
10-25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10-30	HV	NW200624802	DO			BW: F1910837 06/30/06		-14.79
10-30	HV	NW200624802	DO			BW: 2980294843 06/05/06		-115.37

10 30	HV	NW200624802	DO			BW: 2990850568 06/28/06	–86.46
10–30	HV	NW200624802	DO			BW: 2995274947 06/30/06	–2.00
10–31	SF	DY061000960		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061000961		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000962		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061000963		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061005505		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005506		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005507		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000195		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	414.94
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	14.79
11–07	C1	NW200630602	DO	09/11/06	09/11/06	BOTTLED WATER	51.38
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	14.79
11–22	C1	NW200632502	DO	10/04/06	10/04/06	BOTTLED WATER	112.12
11–22	C1	NW200632502	DO	10/27/06	10/27/06	BOTTLED WATER	37.31
11 22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-30	S1	DY061100201		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	327.70
12 05	P1	07IL0800063	BRENNA J. VERSGROVE	09/29/06	10/03/06	FOOD & BEVERAGE FOR MEETINGS	95.00
12–05	P1	07IL0800062	CHICAGO TRIBUNE	11/03/06	12/28/06	PUBLICATION/REFERENCE MATERIAL	21.20
12–05	P1	07IL0800050	CITIBANK GOV CARD SERVICE	10/04/06	10/04/06	FOOD & BEVERAGE FOR MEETINGS	105.50
12–05	P1	07IL0800064	GIDEON BLUSTEIN	10/11/06	10/11/06	FOOD & BEVERAGE FOR MEETINGS	12.46
12–05	P1	07IL0800058	JESSICA SUE WOOLLEY	11/15/06	11/15/06	FOOD & BEVERAGE FOR MEETINGS	125.07
12–07	P1	07IL0800073	DO	11/29/06	11/29/06	OFFICE SUPPLIES	65.96
12–08	P1	07IL0800056	DAILY HERALD	10/14/06	12/08/06	PUBLICATION/REFERENCE MATERIAL	37.60
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	14 79
12–19	C1	NW200635202	DO	11/21/06	11/21/06	BOTTLED WATER	42.81
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–29	P1	07IL0800078	CHICAGO SUN TIMES	12/10/06	02/03/07	PUBLICATION/REFERENCE MATERIAL	33.12
12–29	P1	07IL0800077	NICHOLAS JORDAN	11/29/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS	154.46
12–31	SF	DY061200612		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200613		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200614		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200615		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12 31	SF	DY061200616		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061200617		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061200618		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12 31	SF	DY061200619		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200620		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061204330		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204331		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204332		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY061204333		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204334		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12 31	SF	DY061204335		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY061204381		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY061204382		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY061204383		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	S1	DY061200195		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	45.22
						SUPPLIES AND MATERIALS TOTALS.	2,020.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MELISSA L. BEAN—Con.							
EQUIPMENT							
10 31	S8 MA000639880		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,096.77
11 29	S8 MA000652412		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,096.77
12–28	S8 MA000658183		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,096.77
					EQUIPMENT TOTALS:		6,290.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,655.40
					OFFICE TOTALS:		308,655.40
2005 HON. MELISSA L. BEAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–06	04 NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		123.26
					FRANKED MAIL TOTALS:		123.26
OTHER SERVICES							
11–30	HV 07A90300072	DEAF COMMUNICATION BY	09/01/05	09/01/05	TRANSLATION/INTERPRETATION SRV		96.00
					OTHER SERVICES TOTALS:		96.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		219.26
					OFFICE TOTALS:		219.26
2006 HON. BOB BEAUPREZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,118.93	3,824.61
					PERSONNEL COMPENSATION	913,745.75	265,474.71
					PERSONNEL BENEFITS	431.06	259.45
					TRAVEL	63,436.48	16,678.09
					RENT, COMMUNICATION, UTILITIES	72,302.81	16,103.40
					PRINTING AND REPRODUCTION	22,559.44	115.00
					OTHER SERVICES	4,735.27	1,024.11
					SUPPLIES AND MATERIALS	20,441.76	3,655.77
					EQUIPMENT	34,371.32	8,539.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,156,142.82	315,674.40
					OFFICE TOTALS:	1,156,142.82	315,674.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		394.31
11–30	04 NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		1,834.75
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		341.24
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		1,290.61
12–31	SF DY061202396		12/13/06	12/31/06	FRANKED MAIL		–5.40
12–31	SF DY061202397		12/13/06	12/31/06	FRANKED MAIL		–5.45
12–31	SF DY061202398		12/13/06	12/31/06	FRANKED MAIL		–5.40
12 31	SF DY061202399		12/13/06	12/31/06	FRANKED MAIL		–3.85

12–31	SF	DY061202400		12/13/06	12/31/06	FRANKED MAIL	–5.40
12–31	SF	DY061202401		12/13/06	12/31/06	FRANKED MAIL	–5.40
12–31	SF	DY061202402		12/13/06	12/31/06	FRANKED MAIL	–5.40
						FRANKED MAIL TOTALS	3,824.61
		PERSONNEL COMPENSATION					
			ALLEN,CHRISTOPHER JAKE	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	19,013.33
			ANFINSON,SUSAN	10/01/06	10/31/06	FINANCIAL ADMINISTRATOR	4,566.67
			ANFINSON,T EDWARD	11/01/06	12/31/06	FINANCIAL ADMINISTRATOR	2,600.00
			BENN,BONNIE L	10/01/06	10/31/06	PART-TIME EMPLOYEE	633.33
			CARBUTT,JEAN RICE	10/01/06	12/31/06	SCHEDULER	20,206.84
			CARNEVALE,DUSTIN N	10/01/06	12/31/06	STAFF ASSISTANT	8,138.51
			CHEESBROUGH,KATHERINE E	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	11,939.62
			DUKE,LAURA MICHELLE	10/01/06	12/31/06	STAFF ASSISTANT	13,372.16
			HIRSCH,CORINNE E	10/01/06	12/31/06	PRESS SECRETARY	14,862.50
			KLEIN,MARJORIE ANN	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	33,513.00
			MAHER,OLIVIA KELLY	11/01/06	12/31/06	SR LEG ASST/PROJ DIR	6,515.75
			MILLER,BRUCE F	10/01/06	12/31/06	DEPUTY LEGISLATIVE ASST	14,246.83
			MURPHY,SEAN P	10/01/06	12/31/06	CHIEF OF STAFF	39,708.67
			PEELE,RACHEL E	10/01/06	12/31/06	OFFICE MANAGER	9,413.50
			RASEY,ANDREA A	10/01/06	12/31/06	PART-TIME EMPLOYEE	3,750.00
			RIVERA,HOLLY V	10/01/06	12/31/06	CONSTITUENT LIAISON	11,066.83
			SCHEESSELE,MARC R	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	33,929.67
			VARLEY,JOSEPH THOMAS	10/01/06	12/31/06	CONSTITUENT LIAISON	13,372.50
			WARDER,AMY L	10/01/06	10/31/06	LEGISLATIVE ASSISTANT	4,625.00
						PERSONNEL COMPENSATION TOTALS	265,474.71
		PERSONNEL BENEFITS					
10–31	S7	06304000086		10/01/06	10/31/06	TRANSIT BENEFITS	85.77
11–30	S7	06334000085		11/01/06	11/30/06	TRANSIT BENEFITS	86.76
12–29	S7	06363000082		12/01/06	12/31/06	TRANSIT BENEFITS	86.92
						PERSONNEL BENEFITS TOTALS.	259.45
		TRAVEL					
10–05	P1	07C00700003	SEAN MURPHY	09/12/06	09/15/06	TRAVEL SUBSISTENCE	779.31
10–12	P1	07C00700004	DO	09/19/06	09/22/06	WAS-DEN-WAS-3629	268.60
10–12	P1	07C00700005	DO	09/19/06	09/22/06	TRAVEL SUBSISTENCE	860.16
10–20	P9	CO0701L0610	GMAC PAYMENT PROCESSING	10/01/06	10/31/06	LEASED AUTO 2005 GMC ENVOY	488.08
11–01	P1	07C00700030	CITIBANK GOV CARD SERVICE	09/12/06	09/12/06	A/F DEN-DCA-DEN #8528 MBR	329.60
11–01	P1	07C00700026	HON. BOB BEAUPREZ	09/26/06	09/26/06	A/F DEN-WAS #3380 MBR	169.30
11–01	P1	07C00700027	DO	09/21/06	09/21/06	A/F WAS-DEN-WAS #3603 MEMBER	169.30
11–01	P1	07C00700028	DO	09/11/06	09/11/06	A/F DEN-WAS #4815 MEMBER	169.30
11–01	P1	07C00700029	DO	09/15/06	09/15/06	A/F DEN-WAS #9532 MEMBER	169.30
11–01	P1	07C00700025	JEAN CARBUTT	09/12/06	09/26/06	TRAVEL SUBSISTENCE	688.05
11–01	P1	07C00700023	JOSEPH THOMAS VARLEY	09/06/06	09/28/06	PRIVATE AUTO MILEAGE	124.80
11–01	P1	07C00700016	MARJORIE ANN KLEIN	09/19/06	09/30/06	PRIVATE AUTO MILEAGE	346.00
11–01	P1	07C00700017	DO	09/19/06	09/28/06	LOCAL TRANSPORTATION	20.00
11–01	P1	07C00700024	DO	09/29/06	09/29/06	GASOLINE	44.61
11–01	P1	07C00700007	OLIVIA MAHER	09/05/06	09/18/06	PRIVATE AUTO MILEAGE	15.60
11–01	P1	07C00700008	DO	09/20/06	09/20/06	GASOLINE	47.90
11–01	P1	07C00700009	DO	09/15/06	09/15/06	LOCAL TRANSPORTATION	3.00
11–01	P1	07C00700010	SEAN MURPHY	09/12/06	09/15/06	A/F DCA-DEN #1762 MEMBER	395.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BOB BEAUPREZ—Con.								
11-01	P1	07C00700011	DO	09/26/06	09/29/06	A/F DCA-DEN #9928 MEMBER		395.60
11-01	P1	07C00700012	DO	09/26/06	09/29/06	TRAVEL SUBSISTENCE		683.47
11-02	P1	07C00700042	MARJORIE ANN KLEIN	10/03/06	10/12/06	TRAVEL SUBSISTENCE		390.77
11-02	P1	07C00700033	SEAN MURPHY	10/17/06	10/20/06	TRAVEL SUBSISTENCE		680.14
11-02	P1	07C00700034	DO	10/17/06	10/20/06	A/F DCA-DEN-DCA #0923		288.60
11-02	P1	07C00700036	DO	10/10/06	10/13/06	A/F DCA-DEN-DCA #0554		560.60
11-02	P1	07C00700037	DO	10/03/06	10/06/06	A/F DCA-DEN-DCA #4340		482.60
11-02	P1	07C00700039	DO	10/04/06	10/13/06	TRAVEL SUBSISTENCE		1,399.19
11-07	P1	07C00700046	HON. BOB BEAUPREZ	09/25/06	09/25/06	A/F DEN-DCA #3804 MEMBER		169.30
11-07	P1	07C00700047	DO	09/29/06	09/29/06	A/F DCA-DEN #7810 MEMBER		209.30
11-09	P1	07C00700022	HOLLY RIVERA	09/01/06	09/28/06	PRIVATE AUTO MILEAGE		113.60
11-20	P9	C00701L0611	GMAC PAYMENT PROCESSING	11/01/06	11/30/06	LEASED AUTO 2005 GMC ENVOY		488.08
11-21	P1	07C00700055	HOLLY RIVERA	10/04/06	10/04/06	PRIVATE AUTO MILEAGE		50.40
11-21	P1	07C00700052	LAURA DUKE	09/05/06	10/24/06	PRIVATE AUTO MILEAGE		135.37
11-21	P1	07C00700048	SEAN MURPHY	10/24/06	10/27/06	A/F DCA-DEN #3147 MURPHY		400.60
11-21	P1	07C00700049	DO	10/24/06	10/27/06	TRAVEL SUBSISTENCE		630.71
11-22	P1	07C00700061	JEAN CARBUTT	09/12/06	11/09/06	AIRFARE CARBUTT 39890		308.60
11-22	P1	07C00700062	JOSEPH THOMAS VARLEY	10/04/06	10/11/06	PRIVATE AUTO MILEAGE		36.80
11-22	P1	07C00700060	KATE CHEESBROUGH	10/24/06	11/08/06	AIRFARE CHEESBROUGH 5867		375.60
11-22	P1	07C00700059	MARJORIE ANN KLEIN	10/19/06	10/26/06	TRAVEL SUBSISTENCE		199.45
11-29	P1	07C00700074	HON. BOB BEAUPREZ	11/13/06	11/18/06	A/F DEN-DCA-DEN #6887 MEMBER		438.60
11-29	P1	07C00700068	JEAN CARBUTT	11/13/06	11/13/06	A/F FEE		50.00
11-29	P1	07C00700069	DO	11/13/06	11/13/06	LOCAL TRANSPORTATION		19.00
11-29	P1	07C00700072	MARJORIE ANN KLEIN	11/01/06	11/14/06	TRAVEL SUBSISTENCE		136.92
11-29	P1	07C00700070	RACHEL PEELE	09/25/06	10/31/06	PRIVATE AUTO MILEAGE		50.43
11-29	P1	07C00700064	SEAN MURPHY	11/01/06	11/09/06	A/F DCA-DEN-DCA #2994 MURPHY		248.60
11-29	P1	07C00700065	DO	11/01/06	11/10/06	A/F DCA-DEN-DCA #6810 MURPHY		365.60
11-29	P1	07C00700067	DO	11/01/06	11/10/06	TRAVEL SUBSISTENCE		1,663.80
12-07	P1	07C00700076	HON. BOB BEAUPREZ	11/13/06	11/13/06	MEALS ON TRAVEL		8.65
12-18	P1	07C00700079	MARJORIE ANN KLEIN	11/15/06	11/30/06	PRIVATE AUTO MILEAGE		237.60
12-21	P1	07C00700083	JOSEPH THOMAS VARLEY	11/01/06	12/06/06	PRIVATE AUTO MILEAGE		153.20
12-28	P1	07C00700085	HON. BOB BEAUPREZ	01/11/06	09/22/06	PRIVATE AUTO MILEAGE		218.40
							TRAVEL TOTALS	16,678.09
		RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/12/06	09/12/06	OVERNIGHT MAIL		23.27
10-05	CB	NW609272022	UNITED PARCEL SERVICE	08/24/06	08/24/06	OVERNIGHT MAIL		54.76
10-05	P1	07C00700001	XO COMMUNICATIONS SERVICES	09/13/06	09/13/06	TELECOMMUNICATIONS CHARGES		633.67
10-07	CB	NW610061938	UNITED PARCEL SERVICE	08/30/06	08/30/06	OVERNIGHT MAIL		10.57
10-12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL		17.75
10-20	P9	C00702R0610	NEW CLEAR CREEK, LLC	10/01/06	10/31/06	RENT-WHEAT RIDGE		3,386.33
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL		17.84
10-28	CB	NW610280009	UNITED PARCEL SERVICE	09/13/06	09/13/06	OVERNIGHT MAIL		48.45
10-30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL		30.26

10–31	S5	DY630501513		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	61.11
10–31	S5	DY630501514		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	24.68
10–31	S5	DY630501517		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630501518		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	124.00
10–31	S5	DY630501519		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	563.04
11–01	P1	07CO0700031	DISH NETWORK	10/14/06	11/13/06	UTILITIES	55.98
11–01	P1	07CO0700014	QWEST	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	24.68
11–01	CB	NW610312027	UNITED PARCEL SERVICE	09/21/06	09/21/06	OVERNIGHT MAIL	13.21
11–02	P1	07CO0700045	MARJORIE ANN KLEIN	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	74.39
11–02	P1	07CO0700040	XO COMMUNICATIONS SERVICES	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES	625.49
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL	5.75
11–06	CB	NW611031958	UNITED PARCEL SERVICE	09/09/06	09/09/06	OVERNIGHT MAIL	37.97
11–07	CB	NW611061946	DO	10/12/06	10/12/06	OVERNIGHT MAIL	10.66
11–09	CB	NW611071949	DO	09/23/06	09/23/06	OVERNIGHT MAIL	30.65
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/07/06	11/07/06	OVERNIGHT MAIL	6.83
11–20	P1	07CO0700053	DISH NETWORK	11/14/06	12/13/06	UTILITIES	55.98
11–20	P9	CO0702R0611	NEW CLEAR CREEK, LLC	11/01/06	11/30/06	RENT-WHEAT RIDGE	3,386 33
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL	33.90
11–29	P1	07CO0700073	MARJORIE ANN KLEIN	10/07/06	11/08/06	TELECOMMUNICATIONS CHARGES	74.39
11–29	P1	07CO0700051	QWEST	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	25.03
11–30	S5	DY633801492		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	61.11
11–30	S5	DY633801493		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	17.07
11–30	S5	DY633801496		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633801497		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	124.00
11–30	S5	DY633801498		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	560.47
12–01	CB	NW611292000	UNITED PARCEL SERVICE	09/23/06	09/23/06	OVERNIGHT MAIL	30.65
12–05	CB	NW612012002	DO	10/05/06	10/05/06	OVERNIGHT MAIL	18.67
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	29.94
12–07	P1	07CO0700077	XO COMMUNICATIONS SERVICES	11/13/06	11/13/06	TELECOMMUNICATIONS CHARGES	625.49
12–08	CB	NW612071947	UNITED PARCEL SERVICE	11/01/06	11/01/06	OVERNIGHT MAIL	26.20
12–12	CB	NW612111926	DO	11/02/06	11/02/06	OVERNIGHT MAIL	43.81
12–18	P1	07CO0700081	QWEST	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES	25.11
12–20	P9	CO0702R0612	NEW CLEAR CREEK, LLC	12/01/06	12/31/06	RENT-WHEAT RIDGE	3,386 33
12–20	CB	NW612131947	UNITED PARCEL SERVICE	10/21/06	10/21/06	OVERNIGHT MAIL	392.75
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL	6 83
12–21	P1	07CO0700084	JOSEPH THOMAS VARLEY	11/15/06	11/15/06	POSTAGE/MAILING SERVICE	15.00
12–22	CB	NW612211941	UNITED PARCEL SERVICE	10/06/06	10/06/06	OVERNIGHT MAIL	140.66
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	213.70
12–29	CB	NW612282000	UNITED PARCEL SERVICE	11/29/06	11/29/06	OVERNIGHT MAIL	41.55
12–31	S5	DY700301477		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	61.11
12–31	S5	DY700301478		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	8.59
12–31	S5	DY700301481		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700301482		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	124.00
12–31	S5	DY700301483		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	561.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,103.40
		PRINTING AND REPRODUCTION					
10–20	P2	OSP42859	DAVID L. ANDRUKITUS, INC.	09/22/06	09/22/06	250 CT. ENVOY BUSINESS CARDS	57.50
11–07	P2	OSP43003	DO	10/05/06	10/05/06	250 BUFF STOCK, BUSINESS CARD	57.50
						PRINTING AND REPRODUCTION TOTALS:	115.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. BOB BEAUPREZ—Con.								
		OTHER SERVICES						
10–05	P1	07C00700002	MONARCH CONSTITUENT SERVICE	09/14/06	09/14/06	EQUIPMENT INSTALLATION		66.00
11–01	P1	07C00700020	HOUSECALL	09/04/06	09/04/06	EMAIL AND WEB RELATED SERVICES		1,000.00
11–01	P1	07C00700019	MARJORIE ANN KLEIN	08/14/06	09/13/06	INSURANCE		281.73
12–15	HR	397125	ALLSTATE INSURANCE	07/13/06	07/13/06	REFUND,OVERPAYMENT		–323.62
						OTHER SERVICES TOTALS·		1,024.11
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626801	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		11.62
10–05	C1	NW200626801	DO	08/16/06	08/16/06	BOTTLED WATER		69.64
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–12	P1	07C00700006	SEAN MURPHY	09/19/06	09/22/06	FOOD & BEVERAGE FOR MEETINGS		270.31
10–25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		11.62
10–25	C1	NW200629201	DO	07/24/06	07/24/06	BOTTLED WATER		86.22
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624801	DO			BW: F1786780 06/30/06		–14.79
10–30	HV	NW200624801	DO			BW: 2980294959 06/05/06		–35.84
10–30	HV	NW200624801	DO			BW: 2990850675 06/28/06		–123.79
10–30	HV	NW200624801	DO			BW: 2995275779 06/30/06		–2.00
10–31	S1	DY061000102		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		299.39
11–01	P1	07C00700032	AMY WARDER	09/08/06	09/08/06	FOOD & BEVERAGE FOR MEETINGS		17.47
11–01	P1	07C00700021	HOLLY RIVERA	09/01/06	09/14/06	FOOD & BEVERAGE FOR MEETINGS		36.00
11–01	P1	07C00700015	MARJORIE ANN KLEIN	09/20/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS		41.19
11–01	P1	07C00700018	DO	09/21/06	09/29/06	OFFICE SUPPLIES		619.16
11–01	P1	07C00700013	SEAN MURPHY	09/28/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS		65.28
11–02	P1	07C00700041	MARJORIE ANN KLEIN	09/26/06	10/12/06	FOOD & BEVERAGE FOR MEETINGS		175.84
11–02	P1	07C00700043	DO	10/12/06	10/12/06	BOTTLED WATER		27.82
11–02	P1	07C00700044	DO	10/12/06	10/12/06	OFFICE SUPPLIES		14.10
11–02	P1	07C00700035	SEAN MURPHY	10/18/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS		93.57
11–02	P1	07C00700038	DO	10/03/06	10/12/06	FOOD & BEVERAGE FOR MEETINGS		236.84
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		11.62
11–07	C1	NW200630601	DO	09/11/06	09/11/06	BOTTLED WATER		73.93
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–21	P1	07C00700054	HOLLY RIVERA	10/06/06	11/09/06	FOOD & BEVERAGE FOR MEETINGS		36.00
11–21	P1	07C00700056	DO	10/12/06	10/12/06	OFFICE SUPPLIES		23.31
11–21	P1	07C00700050	SEAN MURPHY	10/25/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS		127.12
11–22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		11.62
11–22	C1	NW200632501	DO	10/04/06	10/04/06	BOTTLED WATER		59.62
11–22	C1	NW200632501	DO	10/27/06	10/27/06	BOTTLED WATER		46.27
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	P1	07C00700058	MARJORIE ANN KLEIN	10/18/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS		10.00
11–29	P1	07C00700071	DO	11/03/06	11/09/06	FOOD & BEVERAGE FOR MEETINGS		273.33
11–29	P1	07C00700066	SEAN MURPHY	10/30/06	11/08/06	FOOD & BEVERAGE FOR MEETINGS		267.69
11–30	S1	DY061100105		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		245.21

12 07	P1	07C00700075	SEAN MURPHY	11/15/06	11/15/06	FOOD & BEVERAGE FOR MEETINGS	201.90
12–18	P1	07C00700078	MARJORIE ANN KLEIN	11/16/06	11/29/06	FOOD & BEVERAGE FOR MEETINGS	273 02
12–18	P1	07C00700080	DO	11/26/06	11/29/06	OFFICE SUPPLIES	128.52
12–19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	11.62
12–21	P1	07C00700082	JOSEPH THOMAS VARLEY	11/08/06	11/08/06	FOOD & BEVERAGE FOR MEETINGS	40.00
12–31	SF	DY061200271		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061200272		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200273		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12–31	SF	DY061200274		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200275		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200276		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200277		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061203659		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY061203660		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
12 31	SF	DY061203661		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203662		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12 31	SF	DY061203663		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12 31	SF	DY061203664		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY061203665		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200108		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.44
						SUPPLIES AND MATERIALS TOTALS:	3,655.77
		EQUIPMENT					
10 31	S8	MA000642234		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,846 42
11–29	S8	MA000651435		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,846 42
12–28	S8	MA000660510		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,846 42
						EQUIPMENT TOTALS:	8,539 26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,674.40
						OFFICE TOTALS:	315,674.40

2006 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,079.17	7,272 91
PERSONNEL COMPENSATION	978,771 85	294,427.10
PERSONNEL BENEFITS	2,411.74	621 52
TRAVEL	27,871.88	6,691.48
RENT, COMMUNICATION, UTILITIES	56,548 20	16,211.90
PRINTING AND REPRODUCTION	48,112.23	13,002.83
OTHER SERVICES	6,156.71	481.50
SUPPLIES AND MATERIALS	47,471.51	36,581 24
EQUIPMENT	16,621.39	3,776.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,044.68	379,066.67
OFFICE TOTALS:	1,219,044.68	379,066.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	253.77
10–20	05	6M2302510	DO	07/13/06	07/13/06	FRANKED MAIL	2,284.56
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	635.08
11–30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL	133.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. XAVIER BECERRA—Con.								
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		500.29
12–28	05	6M2302514	DO	11/22/06	11/22/06	FRANKED MAIL		1,990.89
12–28	05	6M2302515	DO	11/17/06	11/17/06	FRANKED MAIL		1,474.51
							FRANKED MAIL TOTALS:	7,272.91
		PERSONNEL COMPENSATION						
			ARCINIEGA,LAURA	10/01/06	12/31/06	DISTRICT DIRECTOR		26,274.00
			ATTEBERRY,KRISTA S	10/01/06	12/31/06	SENIOR ADVISOR		10,406.25
			AWAN,IMRAN	10/01/06	12/31/06	SHARED EMPLOYEE		4,500.00
			BUSS,GREGORY C	10/01/06	12/31/06	WEB MGR/DEPUTY PRESS SECRETARY		11,124.99
			DIXON,DEBRA A	10/01/06	12/31/06	CHIEF OF STAFF		34,235.25
			GARCIA,EVA AIDEE	10/01/06	12/31/06	CASEWORK SUPERVISOR/OFC MGR		15,767.34
			GONZALES,MELONDY S	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		11,104.17
			GREENBERG,GAYLE	10/01/06	12/31/06	FIELD/CONSTIT OUTREACH SUPERVI		16,964.49
			HARO,STEVEN M	10/01/06	12/31/06	DIR OF LEGIS AND COMMUNICATION		24,101.76
			HERNANDEZ-STERN,MARISA B	10/01/06	12/31/06	STAFF ASSISTANT/LEGISLATIVE AI		7,925.01
			DO	09/11/06	11/30/06	STAFF ASSISTANT/LEGISLATIVE AI (OVERTIME)		1,066.38
			KESSELL,MATTHEW A	10/01/06	12/31/06	PART-TIME EMPLOYEE		5,000.01
			MASCARENAS,ANA D	10/01/06	12/31/06	STAFF ASSISTANT/CASEWORKER		8,199.99
			NAJAR,JOEL F	10/01/06	12/31/06	DEPUTY LEGIS DIR/TAX COUNSEL		28,429.00
			NIELSEN,MICHAEL A	10/01/06	12/31/06	EXECUTIVE ASSISTANT		17,824.50
			OH,CHRISTINE S	10/01/06	12/31/06	LEGISLATIVE CORR/LEG AIDE		11,533.74
			PENA JR,SAUL R	12/01/06	12/02/06	STAFF ASSISTANT		2,000.00
			RAMIREZ,ANGELA K	12/01/06	12/07/06	SHARED EMPLOYEE		3,000.00
			RAMIREZ,WENDY J	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,690.74
			RODRIGUEZ,NICOLAS	10/01/06	12/31/06	DEPUTY FIELD REPRESENTATIVE		10,749.99
			SANCHEZ,CARLOS S	12/01/06	12/05/06	SHARED EMPLOYEE		1,000.00
			TABILAS,MELVIN D	10/01/06	12/31/06	FIELD DEPUTY		11,404.50
			TRUONG,HENRY	10/01/06	12/31/06	EXECUTIVE ASSISTANT		11,124.99
			TUNG,VICTORIA	11/01/06	12/31/06	SHARED EMPLOYEE		7,000.00
							PERSONNEL COMPENSATION TOTALS:	294,427.10
		PERSONNEL BENEFITS						
10–31	S7	06304000058		10/01/06	10/31/06	TRANSIT BENEFITS		206.46
11–30	S7	06334000057		11/01/06	11/30/06	TRANSIT BENEFITS		207.45
12–29	S7	06363000055		12/01/06	12/31/06	TRANSIT BENEFITS		207.61
							PERSONNEL BENEFITS TOTALS:	621.52
		TRAVEL						
10–12	P1	07CA3100001	ASTRID M. GARCIA	01/01/06	07/31/06	PRIVATE AUTO MILEAGE		475.61
10–12	P1	07CA3100002	DO	03/24/06	07/14/06	LOCAL TRANSPORTATION		76.00
10–12	P1	07CA3100034	EVA AIDEE GARCIA	07/14/06	08/27/06	LOCAL TRANSPORTATION		10.00
10–12	P1	07CA3100035	DO	07/14/06	07/27/06	PRIVATE AUTO MILEAGE		14.69
10–12	P1	07CA3100013	GREGORY BUSS	08/01/06	08/14/06	PRIVATE AUTO MILEAGE		39.65
10–12	P1	07CA3100033	DO	08/04/06	08/04/06	LOCAL TRANSPORTATION		10.00
10–12	P1	07CA3100009	MELVIN TABLIAS	07/07/06	07/29/06	PRIVATE AUTO MILEAGE		73.50

10-12	P1	07CA3100010	DO	07/21/06	07/21/06	LOCAL TRANSPORTATION	8 50
10-12	P1	07CA3100011	DO	08/03/06	08/31/06	PRIVATE AUTO MILEAGE	127.33
10-12	P1	07CA3100012	DO	08/10/06	08/10/06	LOCAL TRANSPORTATION	6.00
10-12	P1	07CA3100028	DO	06/01/06	06/29/06	PRIVATE AUTO MILEAGE	51.58
10-12	P1	07CA3100029	DO	06/29/06	06/29/06	LOCAL TRANSPORTATION	3.00
10-12	P1	07CA3100004	NICOLAS RODRIGUEZ	06/08/06	06/21/06	PRIVATE AUTO MILEAGE	17.71
10 12	P1	07CA3100005	DO	07/14/06	07/27/06	PRIVATE AUTO MILEAGE	7.57
10 12	P1	07CA3100006	DO	07/14/06	07/14/06	LOCAL TRANSPORTATION	7 50
10 12	P1	07CA3100007	DO	08/07/06	08/31/06	PRIVATE AUTO MILEAGE	16.47
10-12	P1	07CA3100008	DO	08/07/06	08/11/06	LOCAL TRANSPORTATION	23.00
10-12	P1	07CA3100016	STEVEN M HARO	08/02/06	08/02/06	AIRFARE:IAD-LAX2955	157.30
10-12	P1	07CA3100017	DO	08/24/06	08/24/06	AIRFARE:OAK-IAD MHWLBE	189.30
10-12	P1	07CA3100018	DO	08/02/06	08/28/06	TRAVEL SUBSISTENCE	726.85
10-19	P1	07CA3100036	CITIBANK GOV CARD SERVICE	08/08/06	08/08/06	A/F #0837 MEMBER	423.69
10-19	P1	07CA3100037	DO	08/08/06	08/08/06	A/F #3836 TABILAS	423.69
10-19	P1	07CA3100038	DO	08/14/06	08/14/06	GASOLINE	28.42
10-19	P1	07CA3100040	DO	08/24/06	08/24/06	A/F #1911 MEMBER	157.30
10-20	P9	CA3101L0610	TOYOTA MOTOR CREDIT CORP.	10/01/06	10/31/06	LEASED AUTO 2006 PRIUS	183.67
10 30	P1	07CA3100044	CITIBANK GOV CARD SERVICE	09/29/06	09/29/06	A/F WAS-LAX #6464 MBR	157.30
10-30	P1	07CA3100047	JOEL F. NAJAR	09/15/06	09/15/06	LOCAL TRANSPORTATION	11.00
11-15	P1	07CA3100062	CITIBANK GOV CARD SERVICE	09/10/06	09/10/06	LOCAL TRANSPORTATION	61.00
11-15	P1	07CA3100063	DO	09/14/06	09/14/06	A/F IAD-LAX #0239 MEMBER	157.30
11-15	P1	07CA3100064	DO	09/21/06	09/21/06	A/F IAD-LAX #8727 MEMBER	157.30
11-15	P1	07CA3100065	DO	09/24/06	09/24/06	A/F LAX-IAD #9478 MEMBER	157.30
11-15	P1	07CA3100068	DO	09/07/06	09/07/06	A/F IAD-LAX #3664 MEMBER	157.30
11-15	P1	07CA3100069	DO	09/09/06	09/10/06	A/F LAX-IAD #4759 MEMBER	157.30
11 15	P1	07CA3100070	DO	09/06/06	09/06/06	LOCAL TRANSPORTATION	61.00
11-15	P1	07CA3100071	DO	09/08/06	09/08/06	GASOLINE	30.58
11-20	P1	07CA3100075	MELVIN TABLIAS	09/05/06	09/30/06	PRIVATE AUTO MILEAGE	55.71
11-20	P1	07CA3100076	DO	09/28/06	09/30/06	LOCAL TRANSPORTATION	36.50
11-20	P1	07CA3100077	DO	09/18/06	09/21/06	TRAVEL SUBSISTENCE	50.53
11-20	P9	CA3101L0611	TOYOTA MOTOR CREDIT CORP.	11/01/06	11/30/06	LEASED AUTO 2006 PRIUS	183.67
11 21	P1	07CA3100088	DEBRA DIXON	09/21/06	09/24/06	AIRFARE R/T-IAD -LAX 0318	314.60
11-21	P1	07CA3100089	DO	09/21/06	09/24/06		354.98
11-30	HV	07A90300077	DO	09/21/06	09/24/06	CHANGE BOC: 2101 TO 2138	354.98
11 30	HV	07A90300077	DO	09/21/06	09/24/06	CHANGE BOC: 2101 TO 2138	-354 98
12-01	P1	07CA3100091	CITIBANK GOV CARD SERVICE	10/05/06	10/05/06	A/F WAD-LAX #6325 BECERRA	148.30
12-01	P1	07CA3100092	DO	10/05/06	10/05/06	LOCAL TRANSPORTATION	14.95
12-01	P1	07CA3100093	DO	10/07/06	10/07/06	LOCAL TRANSPORTATION	24 36
12-01	P1	07CA3100094	DO	10/11/06	10/11/06	LOCAL TRANSPORTATION	61.00
12-01	P1	07CA3100096	DEBRA DIXON	08/23/06	09/21/06	CAR RENTAL	152 60
12-01	P1	07CA3100100	GREGORY BUSS	10/26/06	10/26/06	PRIVATE AUTO MILEAGE	23.59
12 20	P9	CA3101L0612	TOYOTA MOTOR CREDIT CORP.	12/01/06	12/31/06	LEASED AUTO 2006 PRIUS	183 67
12-21	P1	07CA3100101	MELVIN TABLIAS	10/05/06	10/31/06	PRIVATE AUTO MILEAGE	60.01
12-21	P1	07CA3100102	DO	10/25/06	10/25/06	LOCAL TRANSPORTATION	10.00
12-21	P1	07CA3100109	NICOLAS RODRIGUEZ	11/09/06	11/30/06	PRIVATE AUTO MILEAGE	36.49
12-21	P1	07CA3100110	DO	09/08/06	09/28/06	PRIVATE AUTO MILEAGE	39 74
12 21	P1	07CA3100111	DO	09/14/06	09/14/06	LOCAL TRANSPORTATION	15.00
12-21	P1	07CA3100112	DO	10/01/06	10/28/06	PRIVATE AUTO MILEAGE	47 17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. XAVIER BECERRA—Con.								
12–21	P1	07CA3100113	DO	10/25/06	10/25/06	LOCAL TRANSPORTATION		18.00
12–29	P1	07CA3100119	CITIBANK GOV CARD SERVICE	11/12/06	11/13/06	A/F LAX-IAD #1076 MBR		164.30
12–29	P1	07CA3100121	DO	11/16/06	11/17/06	A/F IAD-LAX #2302 MBR		211.30
12–29	P1	07CA3100125	MELVIN TABLIAS	11/09/06	11/30/06	PRIVATE AUTO MILEAGE		90.30
12–29	P1	07CA3100126	DO	11/13/06	11/17/06	LOCAL TRANSPORTATION		29.00
							TRAVEL TOTALS:	6,691 48
		RENT, COMMUNICATION, UTILITIES						
10–12	P1	07CA3100031	SBC	07/05/06	07/31/06	TELECOMMUNICATIONS CHARGES		318.94
10–12	P1	07CA3100032	DO	07/17/06	08/16/06	TELECOMMUNICATIONS CHARGES		16.80
10–12	P1	07CA3100024	VERIZON WIRELESS	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES		116 75
10–20	P9	CA3102R0610	PARK-SUNSET BUILDING	10/01/06	10/31/06	LOS ANGELES - RENT		2,981.00
10–30	P1	07CA3100042	AT&T	08/18/06	09/18/06	TELECOMMUNICATIONS CHARGES		6.84
10–30	P1	07CA3100045	SBC	08/02/06	09/01/06	TELECOMMUNICATIONS CHARGES		393.83
10–30	P1	07CA3100050	DO	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES		17 15
10–30	P1	07CA3100049	VERIZON WIRELESS	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES		115.93
10 31	S5	DY630501031		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		62.50
10–31	S5	DY630501032		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		23.24
10–31	S5	DY630501035		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5	DY630501036		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		154.00
10 31	S5	DY630501037		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		497.66
11–07	CB	NW611061946	UNITED PARCEL SERVICE	10/11/06	10/11/06	OVERNIGHT MAIL		5.33
11–20	P1	07CA3100083	AT&T	09/18/06	10/18/06	TELECOMMUNICATIONS CHARGES		6.84
11–20	P1	07CA3100085	MATTHEW A. KESSELL	09/22/06	11/22/06	UTILITIES		258.91
11–20	P9	CA3102R0611	PARK-SUNSET BUILDING	11/01/06	11/30/06	LOS ANGELES - RENT		2,981.00
11 20	P1	07CA3100079	SBC	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES		312.66
11 30	S5	DY633801005		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		62.50
11–30	S5	DY633801006		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		52.36
11–30	S5	DY633801010		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5	DY633801011		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		154.00
11–30	S5	DY633801012		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		336.40
12–01	P1	07CA3100098	SBC	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES		353.50
12–01	P1	07CA3100099	DO	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES		17 56
12–06	P9	CA3102R609A	PARK-SUNSET BUILDING	01/01/06	09/30/06	LOS ANGELES - RENT		2,187.00
12–06	P9	CA3102R611A	DO	10/01/06	11/30/06	LOS ANGELES - RENT		486.00
12–20	P9	CA3102R0612	DO	12/01/06	12/31/06	LOS ANGELES - RENT		3,224.00
12–21	P1	07CA3100107	SBC	11/17/06	11/17/06	TELECOMMUNICATIONS CHARGES		16.42
12 22	CB	NW612211941	UNITED PARCEL SERVICE	11/16/06	11/16/06	OVERNIGHT MAIL		5.33
12–29	P1	07CA3100127	MELVIN TABLIAS	11/28/06	11/30/06	TEMPORARY SPACE RENTAL		124.00
12–29	CB	NW612282000	UNITED PARCEL SERVICE	11/29/06	11/29/06	OVERNIGHT MAIL		47 19
12–31	S5	DY700301001		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		62.50
12–31	S5	DY700301002		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		25.51
12–31	S5	DY700301005		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		48.00
12–31	S5	DY700301006		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		154.00

12–31	S5	DY700301007		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	490.25
						RENT, COMMUNICATION, UTILITIES TOTALS	16,211.90
		PRINTING AND REPRODUCTION					
10–12	P1	07CA3100022	DAVID L. ANDRUKITUS, INC.	08/08/06	08/08/06	PRINTING AND REPRODUCTION	10.00
10–30	P1	07CA3100054	CCS INC	07/28/06	07/28/06	ADVERTISING	869.16
10–30	P1	07CA3100046	DAVID L. ANDRUKITUS, INC.	09/19/06	09/19/06	PRINTING AND REPRODUCTION	33.50
10–30	P1	07CA3100051	DO	10/03/06	10/03/06	PRINTING AND REPRODUCTION	10.00
10–30	P1	07CA3100052	DO	10/02/06	10/02/06	PRINTING AND REPRODUCTION	10.00
10–30	P1	07CA3100053	DO	09/22/06	09/22/06	PRINTING AND REPRODUCTION	33.50
11–17	OP	07GP0020603	PUBLIC PRINTER	01/20/06	01/20/06	PRINTING AND REPRODUCTION	43.00
11–17	OP	07GP0050601	DO	05/03/06	05/03/06	PRINTING AND REPRODUCTION	65.00
11–21	P1	07CA3100086	DAVID L. ANDRUKITUS, INC.	10/13/06	10/13/06	PRINTING AND REPRODUCTION	10.00
11–21	P1	07CA3100090	DO	10/06/06	10/06/06	PRINTING AND REPRODUCTION	33.50
11–24	S3	06328000016		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	31.00
12–14	P5	6M2302514	CROSHAW PRINTING & DIRECT MAIL	11/30/06	11/30/06	MASSPRINTING#14	4,174.11
12–14	P5	6M2302515	DO	11/20/06	11/20/06	MASSPRINTING#15	2,821.00
12–14	P5	6M2302514A	US CAPITOL HISTORICAL SOCIETY	11/20/06	11/20/06	MASSPRINTING#14	4,790.16
12–21	P1	07CA3100104	DAVID L. ANDRUKITUS, INC.	11/27/06	11/27/06	PRINTING AND REPRODUCTION	15.40
12–21	P1	07CA3100106	DO	11/02/06	11/02/06	PRINTING AND REPRODUCTION	33.50
12–21	P1	07CA3100116	DO	09/11/06	09/11/06	PRINTING AND REPRODUCTION	10.00
12–21	P1	07CA3100118	DO	11/28/06	11/28/06	PRINTING AND REPRODUCTION	10.00
						PRINTING AND REPRODUCTION TOTALS	13,002.83
		OTHER SERVICES					
10–12	P1	07CA3100027	MELVIN TABLIAS	07/21/06	07/21/06	TRAINING	325.00
11–15	P1	07CA3100066	HON. XAVIER BECERRA	03/03/06	03/03/06	INSURANCE	156.50
						OTHER SERVICES TOTALS	481.50
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626801	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.00
10–05	C1	NW200626801	DO	08/04/06	08/04/06	BOTTLED WATER	72.97
10–05	C1	NW200626801	DO	08/29/06	08/29/06	BOTTLED WATER	34.98
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–12	P1	07CA3100003	ASTRID M. GARCIA	01/01/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS	268.72
10–12	P1	07CA3100026	EVA AIDEE GARCIA	08/01/06	08/01/06	OFFICE SUPPLIES	38.95
10–12	P1	07CA3100021	LOS ANGELES TIMES	08/21/06	03/12/07	PUBLICATION/REFERENCE MATERIAL	37.84
10–12	P1	07CA3100030	MELVIN TABLIAS	06/11/06	06/15/06	FOOD & BEVERAGE FOR MEETINGS	185.00
10–12	P1	07CA3100019	QUILL CORPORATION	08/18/06	08/18/06	OFFICE SUPPLIES	77.20
10–12	P1	07CA3100020	DO	08/15/06	08/15/06	OFFICE SUPPLIES	209.28
10–12	P1	07CA3100025	SPARKLETTS AND SIERRA SPRINGS	07/01/06	08/04/06	BOTTLED WATER	85.09
10–12	P1	07CA3100014	TROPICAL INTERIOR PLANTS	07/01/06	07/31/06	HABITATION EXPENSE	50.00
10–12	P1	07CA3100023	DO	08/01/06	08/31/06	HABITATION EXPENSE	50.00
10–19	P1	07CA3100039	CITIBANK GOV CARD SERVICE	08/15/06	08/15/06	LEASED AUTO EXPENSE	67.09
10–25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.00
10–25	C1	NW200629201	DO	07/12/06	07/12/06	BOTTLED WATER	68.24
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624801	DO			BW: F1877520 06/30/06	–12.00
10–30	HV	NW200624801	DO			BW: 2985764998 06/16/06	–69.78
10–30	HV	NW200624801	DO			BW: 2995282312 06/30/06	–2.00
10–30	P1	07CA3100056	FEDERAL NETWORK, INC.	08/01/06	08/01/06	PUBLICATION/REFERENCE MATERIAL	465.49
10–30	P1	07CA3100041	QUILL CORPORATION	09/27/06	09/27/06	OFFICE SUPPLIES	109.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. XAVIER BECERRA—Con.								
10-30	P1	07CA3100043	DO	09/29/06	09/29/06	OFFICE SUPPLIES		21.24
10-30	P1	07CA3100059	DO	08/31/06	08/31/06	OFFICE SUPPLIES		40.97
10-30	P1	07CA3100060	DO	08/31/06	08/31/06	OFFICE SUPPLIES		147.12
10-30	P1	07CA3100057	SPARKLETTS AND SIERRA SPRINGS	08/11/06	09/01/06	BOTTLED WATER		65.80
10-30	P1	07CA3100058	DO	09/12/06	10/02/06	BOTTLED WATER		85.18
10-30	P1	07CA3100055	VIDEO MONITORING SERVICES	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		40.00
10-30	P1	07CA3100048	XEROX CORPORATION	08/25/06	08/25/06	OFFICE SUPPLIES		34.12
10-31	S1	DY061000071		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		100.12
11-02	P1	07CHS000061	US CAPITOL HISTORICAL SOCIETY	11/01/06	11/01/06	CALENDARS		12,500.00
11-07	P2	OSS43102	ALLIANCE MICRO	10/20/06	10/20/06	TAPE - BROTHER "M" M-K231 12		90.00
11-07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		12.00
11-07	C1	NW200630601	DO	09/22/06	09/22/06	BOTTLED WATER		56.47
11-07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-15	P1	07CA3100067	CITIBANK GOV CARD SERVICE	09/03/06	09/03/06	LEASED AUTO EXPENSE		14.49
11-15	P1	07CA3100061	DMV RENEWAL	12/24/06	12/24/07	LEASED AUTO EXPENSE		216.00
11-20	P1	07CA3100081	CONSUMER REPORTS	10/23/06	10/23/07	PUBLICATION/REFERENCE MATERIAL		26.00
11-20	P1	07CA3100074	EVA AIDEE GARCIA	09/29/06	09/29/06	OFFICE SUPPLIES		41.11
11-20	P1	07CA3100073	GREGORY BUSS	09/25/06	09/25/06	OFFICE SUPPLIES		99.89
11-20	P1	07CA3100080	LOS ANGELES BUSINESS JOURNAL	01/01/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		179.95
11-20	P1	07CA3100082	QUILL CORPORATION	10/11/06	10/11/06	OFFICE SUPPLIES		63.13
11-20	P1	07CA3100084	DO	10/16/06	10/16/06	OFFICE SUPPLIES		73.19
11-20	P1	07CA3100078	TROPICAL INTERIOR PLANTS	09/01/06	09/30/06	HABITATION EXPENSE		50.00
11-21	P1	07CA3100087	VIDEO MONITORING SERVICES	09/30/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		200.00
11-22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		12.00
11-22	C1	NW200632501	DO	10/17/06	10/17/06	BOTTLED WATER		46.23
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-30	S1	DY061100072		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		436.94
12-01	P1	07CA3100095	GREGORY BUSS	10/25/06	10/25/06	OFFICE SUPPLIES		28.94
12-01	P1	07CA3100097	SPARKLETTS AND SIERRA SPRINGS	10/16/06	11/01/06	BOTTLED WATER		75.18
12-19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		12.00
12-19	C1	NW200635201	DO	11/09/06	11/09/06	BOTTLED WATER		56.47
12-19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-21	P1	07CA3100103	COMPETITIVE INNOVATIONS INC	12/04/06	12/04/06	PUBLICATION/REFERENCE MATERIAL		3,600.00
12-21	P1	07CA3100115	FEDERAL NETWORK, INC.	12/01/06	12/01/06	PUBLICATION/REFERENCE MATERIAL		2,375.00
12-21	P1	07CA3100108	NICOLAS RODRIGUEZ	10/26/06	10/26/06	OFFICE SUPPLIES		15.13
12-21	P1	07CA3100114	QUILL CORPORATION	10/30/06	10/30/06	OFFICE SUPPLIES		93.97
12-21	P1	07CA3100117	TROPICAL INTERIOR PLANTS	10/01/06	10/31/06	HABITATION EXPENSE		50.00
12-21	P1	07CA3100105	VIDEO MONITORING SERVICES	10/31/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		256.00
12-29	P1	07CA3100120	CITIBANK GOV CARD SERVICE	11/28/06	11/28/06	LEASED AUTO EXPENSE		16.49
12-29	P1	07CA3100122	CONGRESSIONAL QUARTERLY, INC	12/29/06	12/29/07	PUBLICATION/REFERENCE MATERIAL		11,495.00
12-29	P1	07CA3100128	MELVIN TABLIAS	11/28/06	12/02/06	FOOD & BEVERAGE FOR MEETINGS		231.13
12-29	P1	07CA3100129	DO	12/01/06	12/02/06	OFFICE SUPPLIES		36.26
12-29	P1	07CA3100124	QUILL CORPORATION	12/04/06	12/04/06	OFFICE SUPPLIES		47.58

12–29	P1	07CA3100123	SOUTHLAND SOUND CORPORATION	12/07/06	12/07/06	OFFICE SUPPLIES	1,509.00
12–31	S1	DY061200073		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	260.19
						SUPPLIES AND MATERIALS TOTALS:	36,581.24
		EQUIPMENT					
10–31	S8	MA000642931		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,258.73
11–29	S8	MA000652572		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	1,258.73
12–28	S8	MA000661651		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	1,258.73
						EQUIPMENT TOTALS:	3,776.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,066.67
						OFFICE TOTALS:	379,066.67

2005 HON. XAVIER BECERRA

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–06	O4	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	99.61
						FRANKED MAIL TOTALS:	99.61
		RENT, COMMUNICATION, UTILITIES					
12–06	P9	CA3102R509A	PARK-SUNSET BUILDING	01/01/05	09/30/05	LOS ANGELES - RENT	1,071.00
12–06	P9	CA3102R512A	DO	10/01/05	12/31/05	LOS ANGELES - RENT	357.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,428.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,527.61
						OFFICE TOTALS:	1,527.61

2006 HON. SHELLEY BERKLEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,002.04	1,132.09
PERSONNEL COMPENSATION	1,002,052.61	292,402.79
PERSONNEL BENEFITS	5,848.89	1,634.31
TRAVEL	49,161.59	12,672.58
RENT, COMMUNICATION, UTILITIES	73,534.92	18,256.86
PRINTING AND REPRODUCTION	23,292.95	1,082.90
OTHER SERVICES	2,654.01	1,614.01
SUPPLIES AND MATERIALS	18,606.20	9,867.36
EQUIPMENT	30,727.21	8,043.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,272,880.42	346,706.89
OFFICE TOTALS:	1,272,880.42	346,706.89

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–06	O4	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	516.87
10–31	SF	DY061004312		10/23/06	10/31/06	FRANKED MAIL	6.05
10–31	SF	DY061004313		10/23/06	10/31/06	FRANKED MAIL	–6.05
10–31	SF	DY061004314		10/23/06	10/31/06	FRANKED MAIL	–9.00
10–31	SF	DY061004315		10/23/06	10/31/06	FRANKED MAIL	–6.05
10–31	SF	DY061004316		10/23/06	10/31/06	FRANKED MAIL	–9.00
10–31	SF	DY061004317		10/23/06	10/31/06	FRANKED MAIL	–6.05
10–31	SF	DY061004318		10/23/06	10/31/06	FRANKED MAIL	–9.00
11–30	SF	DY061102690		11/28/06	11/30/06	FRANKED MAIL	–9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SHELLEY BERKLEY—Con.								
11–30	SF	DY061102691		11/28/06	11/30/06	FRANKED MAIL		–6.05
11–30	SF	DY061102692		11/28/06	11/30/06	FRANKED MAIL		–9.00
11–30	O4	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		288.90
11–30	O4	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		254.52
12–28	O4	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		165.20
12–31	SF	DY061203023		12/27/06	12/31/06	FRANKED MAIL		6.05
12–31	SF	DY061203024		12/27/06	12/31/06	FRANKED MAIL		–6.05
12–31	SF	DY061203025		12/27/06	12/31/06	FRANKED MAIL		–6.05
						FRANKED MAIL TOTALS:		1,132.09
		PERSONNEL COMPENSATION						
			ALBERTSON,ANDREW P	12/11/06	12/11/06	STAFF ASSISTANT		1,444.44
			BROWN,TERI E	10/01/06	12/31/06	DISTRICT SCHEDULER/EXEC ASSIST		15,552.99
			CHERRY,DAVID A	11/01/06	12/31/06	COMMUNICATIONS DIRECTOR		12,466.67
			CHURCHILL,JANET D	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		15,615.51
			DAVIS,JEFFREY I	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		12,041.01
			EVANS,MARCIE W	10/01/06	12/31/06	DPTY CHF OF STAFF FOR ADMIN		27,046.26
			FEINMAN,DAVID	09/01/06	12/31/06	STAFF ASSISTANT		7,808.34
			DO	12/01/06	12/31/06	STAFF ASSISTANT (OTHER COMPENSATION)		216.67
			FIARMAN,CARRIE	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		11,001.00
			FLEISCHMAN,JUDITH R	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		15,118.74
			GEORGE,BRYAN D	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		23,376.00
			HOROWITZ,MATTHEW	11/01/06	12/31/06	LEGISLATIVE ASSISTANT		11,996.67
			JENSEN,JOANNE	10/01/06	12/31/06	EXECUTIVE ASSISTANT/SCHEDULER		21,572.49
			JONES,ASHA L	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		12,783.00
			MENDOZA,ANDREA	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		13,697.01
			POLLACK,JENNIFER R	10/01/06	12/31/06	PART-TIME EMPLOYEE		3,875.00
			SCHRODER,GEROLDINE T	10/01/06	12/31/06	DISTRICT REP/GRANTS		13,896.00
			SHERMAN,TRACEY	10/01/06	12/31/06	LEGISLATIVE ASSISTANT (C)		14,376.00
			STORY,TOD J	10/01/06	12/31/06	DISTRICT DIRECTOR		23,751.00
			UREY,RICHARD	10/01/06	12/31/06	CHIEF OF STAFF		34,767.99
						PERSONNEL COMPENSATION TOTALS:		292,402.79
		PERSONNEL BENEFITS						
10–31	S7	06304000256		10/01/06	10/31/06	TRANSIT BENEFITS		474.09
11–30	S7	06334000247		11/01/06	11/30/06	TRANSIT BENEFITS		580.03
12–29	S7	06363000233		12/01/06	12/31/06	TRANSIT BENEFITS		580.19
						PERSONNEL BENEFITS TOTALS:		1,634.31
		TRAVEL						
10–04	P1	07NV0100001	CITIBANK GOV CARD SERVICE	07/29/06	09/06/06	A/F DC-LV-DC #0940 MBR		574.59
10–04	P1	07NV0100002	DO	09/15/06	09/15/06	A/F DC-LV #7619 MBR		287.30
10–04	P1	07NV0100003	DO	07/29/06	07/29/06	LOCAL TRANSPORTATION		70.80
10–04	P1	07NV0100004	DO	07/27/06	07/28/06	AIRFARE FEES (2)		25.00
10–04	P1	07NV0100005	DO	07/31/06	07/31/06	A/F DC-LV #2927 CHERRY		259.30
10–04	P1	07NV0100006	DO	03/20/06	03/20/06	A/F BWI-LAS #6858 MBR		119.30

10–04	P1	07NV0100007	DO	09/30/06	09/30/06	A/F IAD-LAS #8702 MBR	345.30
10–12	P1	07NV0100008	DO	08/10/06	08/12/06	LODGING	283.30
10–13	P1	07NV0100021	ANDREA MENDOZA	10/01/06	10/05/06	TRAVEL SUBSISTENCE	66.00
10–13	P1	07NV0100022	DO	10/01/06	10/06/06	MEALS ON TRAVEL	12.63
10–13	P1	07NV0100023	DO	07/01/06	09/30/06	PRIVATE AUTO MILEAGE	59.88
10–13	P1	07NV0100024	ASHA JONES	08/01/06	09/30/06	PRIVATE AUTO MILEAGE	141.06
10–13	P1	07NV0100016	CITIBANK GOV CARD SERVICE	10/01/06	10/05/06	A/F LAS-DCA-LAS #6093	437.70
10–13	P1	07NV0100017	DO	10/01/06	10/05/06	LODGING	1,298.33
10–13	P1	07NV0100026	GEROLDINE T SCHRODER	08/01/06	09/30/06	PRIVATE AUTO MILEAGE	244.30
10–13	P1	07NV0100025	RICHARD UREY	09/12/06	10/09/06	LOCAL TRANSPORTATION	50.00
10–26	P1	07NV0100034	BELL TRANS	09/30/06	09/30/06	LOCAL TRANSPORTATION	59.00
10–26	P1	07NV0100042	JUDITH R FLEISCHMAN	10/01/06	10/05/06	A/F LAS-DCA-LAS #0805 STAFF	437.70
10–26	P1	07NV0100043	DO	10/01/06	10/05/06	LOCAL TRANSPORTATION	79.00
10–26	P1	07NV0100044	DO	10/01/06	10/05/06	MEALS ON TRAVEL	123.10
11–07	P1	07NV0100061	CITIBANK GOV CARD SERVICE	10/16/06	10/20/06	A/F DC-LV-DC #6568 DAVIS	521.70
11–07	P1	07NV0100062	DO	10/16/06	10/20/06	GASOLINE	269.83
11–07	P1	07NV0100063	DO	10/16/06	10/20/06	MEALS ON TRAVEL	163.12
11–07	P1	07NV0100064	DO	10/16/06	10/20/06	LODGING	1,937.18
11–07	P1	07NV0100065	DO	10/16/06	10/20/06	A/F DC-LV-DC #6567 FIARMAN	521.70
11–07	P1	07NV0100066	DO	10/16/06	10/20/06	MEALS ON TRAVEL	184.79
11–07	P1	07NV0100068	DO	10/22/06	10/27/06	A/F DC-LV-DC #6007 EVANS	482.20
11–07	P1	07NV0100069	DO	10/23/06	10/27/06	LODGING	880.78
11–07	P1	07NV0100070	DO	10/22/06	10/27/06	LOCAL TRANSPORTATION	86.90
11–07	P1	07NV0100071	DO	10/23/06	10/27/06	MEALS ON TRAVEL	186.28
11–07	P1	07NV0100055	JOANNE JENSEN	07/01/06	09/30/06	PRIVATE AUTO MILEAGE	241.64
11–07	P1	07NV0100072	MARCIE W EVANS	10/22/06	10/27/06	LOCAL TRANSPORTATION	100.00
11–07	P1	07NV0100073	DO	10/23/06	10/27/06	MEALS ON TRAVEL	45.22
11–07	P1	07NV0100074	DO	10/24/06	10/25/06	LOCAL TRANSPORTATION	4.00
11–07	P1	07NV0100075	DO	10/23/06	10/27/06	MISCELLANEOUS TRAVEL	14.00
11–07	P1	07NV0100056	TRACY SHERMAN	10/16/06	10/20/06	A/F DCA-LAS-DCA #6619 MEMBER	501.70
11–07	P1	07NV0100057	DO	10/16/06	10/20/06	SERVICE CHARGE	40.00
11–07	P1	07NV0100058	DO	10/16/06	10/20/06	GASOLINE	267.75
11–07	P1	07NV0100059	DO	10/16/06	10/20/06	MEALS ON TRAVEL	108.71
11–09	P1	07NV0100076	JEFFREY DAVIS	10/16/06	10/20/06	LOCAL TRANSPORTATION	50.00
12–07	P1	07NV0100102	CARRIE FIARMAN	10/16/06	10/16/06	LOCAL TRANSPORTATION	56.00
12–07	P1	07NV0100103	DO	10/20/06	10/20/06	MEALS ON TRAVEL	4.64
12–07	P1	07NV0100104	GEROLDINE T SCHRODER	10/01/06	11/30/06	PRIVATE AUTO MILEAGE	218.05
12–22	P1	07NV0100108	CARRIE FIARMAN	12/06/06	12/06/06	LOCAL TRANSPORTATION	6.00
12–28	P1	07NV0100109	TERI BROWN	04/01/06	11/30/06	PRIVATE AUTO MILEAGE	710.80
12–29	P1	07NV0100117	HON. SHELLEY BERKLEY	11/30/06	12/05/06	LOCAL TRANSPORTATION	96.00
						TRAVEL TOTALS:	12,672.58
		RENT, COMMUNICATION, UTILITIES					
10–12	P1	07NV0100009	COX COMMUNICATIONS INC	10/10/06	10/31/06	UTILITIES	56.37
10–20	P9	NV0101R0610	THE SAHARA PLAZAS, LLC	10/01/06	10/31/06	LAS VEGAS RENT	3,880.22
10–25	S4	06298001008		09/01/06	09/30/06	RECORDING (TRANSFER)	74.50
10–26	P1	07NV0100030	EMBARQ	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	494.11
10–26	P1	07NV0100040	FEDERAL EXPRESS	09/29/06	10/05/06	POSTAGE/MAILING SERVICE	32.69
10–30	S3	06303G00024		10/01/06	10/31/06	HIR GRAPHICS (TRANSFER)	25.00
10–31	S5	DY630504657		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	57.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. SHELLEY BERKLEY—Con.							
10–31	S5 DY630504661		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5 DY630504662		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		116.00
10–31	S5 DY630504663		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		831.73
10–31	P1 07NV0100053	MCI WORLDCOM	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		13 92
11–09	P1 07NV0100035	FEDERAL EXPRESS	09/08/06	09/11/06	POSTAGE/MAILING SERVICE		6.45
11–09	P1 07NV0100036	DO	09/11/06	09/12/06	POSTAGE/MAILING SERVICE		6.29
11–09	P1 07NV0100037	DO	09/19/06	09/20/06	POSTAGE/MAILING SERVICE		5.71
11–09	P1 07NV0100038	DO	09/20/06	09/21/06	POSTAGE/MAILING SERVICE		5.71
11–09	P1 07NV0100039	DO	09/25/06	09/29/06	POSTAGE/MAILING SERVICE		31.26
11–14	P1 07NV0100077	COX COMMUNICATIONS INC	11/01/06	11/30/06	UTILITIES		62.37
11–20	P1 07NV0100082	EMBARQ	11/03/06	12/02/06	TELECOMMUNICATIONS CHARGES		508.61
11–20	P1 07NV0100086	FEDERAL EXPRESS	10/10/06	10/12/06	POSTAGE/MAILING SERVICE		12.26
11–20	P1 07NV0100087	DO	10/16/06	10/17/06	POSTAGE/MAILING SERVICE		5.89
11–20	P1 07NV0100088	DO	10/17/06	10/19/06	POSTAGE/MAILING SERVICE		35.85
11–20	P9 NV0101R0611	THE SAHARA PLAZAS, LLC	11/01/06	11/30/06	LAS VEGAS RENT		3,880.22
11–22	S3 06326G00015		11/01/06	11/30/06	HIR GRAPHICS (TRANSFER)		25.00
11–29	P1 07NV0100089	FEDERAL EXPRESS	10/25/06	10/25/06	POSTAGE/MAILING SERVICE		10.29
11–30	S5 DY633804558		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		63.00
11–30	S5 DY633804562		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		48.00
11 30	S5 DY633804563		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		116.00
11–30	S5 DY633804564		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		826.99
12–07	P1 07NV0100097	FEDERAL EXPRESS	10/31/06	11/01/06	POSTAGE/MAILING SERVICE		15.53
12–07	P1 07NV0100098	DO	11/01/06	11/02/06	POSTAGE/MAILING SERVICE		6.07
12–07	P1 07NV0100099	DO	11/07/06	11/08/06	POSTAGE/MAILING SERVICE		9.06
12–07	P1 07NV0100100	DO	11/03/06	11/09/06	POSTAGE/MAILING SERVICE		11.78
12–07	P1 07NV0100101	DO	11/15/06	11/16/06	POSTAGE/MAILING SERVICE		7.53
12–07	P1 07NV0100096	LVCVA FINANCE DEPT	11/02/06	11/02/06	TEMPORARY SPACE RENTAL		150.00
12–07	P1 07NV0100092	MCI WORLDCOM	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		13.69
12–20	P9 NV0101R0612	THE SAHARA PLAZAS, LLC	12/01/06	12/31/06	LAS VEGAS RENT		3,880.22
12–21	S4 06355001004		11/01/06	11/30/06	RECORDING (TRANSFER)		806.40
12–22	P1 07NV0100107	COX COMMUNICATIONS INC	12/01/06	12/31/06	UTILITIES		62.37
12–27	C3 NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		42.74
12–28	S3 06362G00018		12/01/06	12/31/06	HIR GRAPHICS (TRANSFER)		25.00
12–28	P1 07NV0100120	EMBARQ	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		489.75
12–28	P1 07NV0100122	FEDERAL EXPRESS	11/21/06	12/01/06	POSTAGE/MAILING SERVICE		55.01
12–28	P1 07NV0100123	DO	11/27/06	11/30/06	POSTAGE/MAILING SERVICE		16.46
12–28	P1 07NV0100124	DO	11/28/06	12/01/06	POSTAGE/MAILING SERVICE		65.79
12–28	P1 07NV0100126	UPS	12/02/06	12/02/06	POSTAGE/MAILING SERVICE		180.71
12–29	P1 07NV0100116	FEDERAL EXPRESS	11/22/06	11/24/06	POSTAGE/MAILING SERVICE		8 47
12–31	S5 DY700304528		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		25.77
12–31	S5 DY700304532		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		48.00
12–31	S5 DY700304533		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		116.00
12–31	S5 DY700304534		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		940.88
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,256.86

		PRINTING AND REPRODUCTION					
10–13	P1	07NV0100019	ACCURATE WORD LLC.	10/04/06	10/04/06	PRINTING AND REPRODUCTION	21.90
11–20	OP	07GP0070601	PUBLIC PRINTER	06/08/06	06/08/06	PRINTING AND REPRODUCTION	123.00
12–07	P1	07NV0100095	TRANSFER WEST DUPLICATION	11/21/06	11/21/06	PRINTING AND REPRODUCTION	349.65
12–22	P1	07NV0100106	ACCURATE WORD LLC.	11/29/06	11/29/06	PRINTING AND REPRODUCTION	67.85
12–28	P1	07NV0100127	DO	12/18/06	12/18/06	PRINTING AND REPRODUCTION	520.50
						PRINTING AND REPRODUCTION TOTALS:	1,082.90
		OTHER SERVICES					
10–12	P1	07NV0100011	ADT SECURITY SERVICES	10/01/06	09/30/07	SECURITY AND RELATED SERVICE	548.92
10–12	P1	07NV0100010	GEARY INTERACTIVE	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	40.00
10-12	P1	07NV0100012	MARCIE W EVANS	08/28/06	08/28/06	TECHNOLOGY SERVICE CONTRACTS	296.09
10–13	P1	07NV0100020	ANDREA MENDOZA	10/01/06	10/05/06	TRAINING	100.00
10–26	P1	07NV0100045	JUDITH R FLEISCHMAN	10/01/06	10/05/06	TRAINING	100.00
10–26	P1	07NV0100031	SECURED FIBRES	09/26/06	09/26/06	JANITORIAL AND RELATED SERVICE	35.00
11–07	P1	07NV0100060	TRACY SHERMAN	10/16/06	10/20/06	TRAINING	25.00
11–20	P1	07NV0100085	GEARY INTERACTIVE	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	40.00
11–20	P1	07NV0100084	SECURED FIBRES	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	35.00
12–28	P1	07NV0100125	PITNEY BOWES	11/01/06	11/01/07	SERVICE CONTRACT	359.00
12–29	P1	07NV0100114	SECURED FIBRES	11/28/06	11/28/06	JANITORIAL AND RELATED SERVICE	35.00
						OTHER SERVICES TOTALS:	1,614.01
		SUPPLIES AND MATERIALS					
10–12	P1	07NV0100013	MARCIE W EVANS	09/15/06	09/15/06	OFFICE SUPPLIES	354.86
10–12	P1	07NV0100014	DO	09/07/06	09/20/06	OFFICE SUPPLIES	33.85
10 12	P1	07NV0100015	DO	09/08/06	09/08/06	PUBLICATION/REFERENCE MATERIAL	104.69
10–13	P1	07NV0100027	GEROLDINE T SCHRODER	08/08/06	09/12/06	FOOD & BEVERAGE FOR MEETINGS	30.00
10–13	P1	07NV0100018	OFFICE DEPOT CREDIT PLAN	09/01/06	09/30/06	OFFICE SUPPLIES	180.83
10–26	P1	07NV0100032	ARROWHEAD	09/01/06	09/30/06	BOTTLED WATER	77.55
10–26	P1	07NV0100033	DEER PARK WATER	09/01/06	09/30/06	BOTTLED WATER	59.42
10–26	P1	07NV0100041	JUDITH R FLEISCHMAN	05/05/06	09/01/06	FOOD & BEVERAGE FOR MEETINGS	32.00
10–26	P1	07NV0100028	LATIN CHAMBER OF COMMERCE	09/25/06	09/25/06	FOOD & BEVERAGE FOR MEETINGS	32.00
10–26	P1	07NV0100029	DO	10/06/06	10/06/06	FOOD & BEVERAGE FOR MEETINGS	32.00
10–30	P1	07NV0100046	URBAN CHAMBER OF COMMERCE	09/22/06	09/22/06	FOOD & BEVERAGE FOR MEETINGS	25.00
10–31	SF	DY061001724		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001725		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001726		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001727		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001728		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001729		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001730		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10–31	SF	DY061001731		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50
10–31	SF	DY061006313		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006314		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061006315		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006316		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006317		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10–31	SF	DY061006318		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006319		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY061000331		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	60.61
10–31	P1	07NV0100054	SMART & FINAL	10/19/06	10/19/06	FOOD & BEVERAGE FOR MEETINGS	102.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SHELLEY BERKLEY—Con.								
11–07	P1	07NV0100067	JEFFREY DAVIS	10/30/06	10/30/06	OFFICE SUPPLIES		31.71
11–20	P1	07NV0100083	ARROWHEAD	10/01/06	10/31/06	BOTTLED WATER		101.16
11–20	P1	07NV0100078	ASIAN CHAMBER OF COMMERCE	09/28/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS		25.00
11–20	P1	07NV0100079	DO	10/26/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS		25.00
11–20	P1	07NV0100081	LATIN CHAMBER OF COMMERCE	10/12/06	10/12/06	FOOD & BEVERAGE FOR MEETINGS		96.00
11–20	P1	07NV0100080	NORTH LAS VEGAS CHAMBER	09/29/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS		40.00
11–30	SF	DY061100851		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061100852		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061100853		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061103875		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103876		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103879		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100336		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		224.57
12–01	P1	07NV0100090	JENNIFER POLLACK	11/17/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS		19.98
12–07	P1	07NV0100091	ASIAN CHAMBER OF COMMERCE	11/16/06	11/16/06	FOOD & BEVERAGE FOR MEETINGS		25.00
12–07	P1	07NV0100094	DEER PARK WATER	10/01/06	10/31/06	BOTTLED WATER		75.89
12–07	P1	07NV0100105	GEROLDINE T SCHRODER	07/21/06	10/10/06	FOOD & BEVERAGE FOR MEETINGS		25.00
12–07	P1	07NV0100093	SMART & FINAL	11/17/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS		103.44
12–13	P1	07CHS000108	US CAPITOL HISTORICAL SOCIETY	11/29/06	11/29/06	CALENDARS		4,725.00
12–13	P1	07CHS000109	DO	11/29/06	11/29/06	CALENDARS		405.00
12–26	P1	07NV0100113	MARCIE W EVANS	10/02/06	10/02/06	OFFICE SUPPLIES		474.82
12–26	P1	07NV0100112	OFFICE DEPOT CREDIT PLAN	11/01/06	11/30/06	OFFICE SUPPLIES		740.22
12–28	P1	07NV0100118	BRYAN D GEORGE	12/18/06	12/18/06	OFFICE SUPPLIES		85.87
12–28	P1	07NV0100119	CARRIE FIARMAN	12/13/06	12/13/06	FOOD & BEVERAGE FOR MEETINGS		16.56
12–28	P1	07NV0100121	DEER PARK WATER	11/01/06	11/30/06	BOTTLED WATER		102.84
12–29	P1	07NV0100115	ARROWHEAD	11/01/06	11/30/06	BOTTLED WATER		52.81
12–31	SF	DY061201161		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–7.00
12–31	SF	DY061201162		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–7.00
12–31	SF	DY061201163		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–7.00
12–31	SF	DY061204364		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204365		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204366		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12–31	S1	DY061200326		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		1,605.65
						SUPPLIES AND MATERIALS TOTALS:		9,867.36
		EQUIPMENT						
10–31	S8	MA000640195		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,681.33
11–29	S8	MA000652395		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,681.33
12–28	S8	MA000659707		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,681.33
						EQUIPMENT TOTALS:		8,043.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,706.89
						OFFICE TOTALS:		346,706.89

2005 HON. SHELLEY BERKLEY

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

10–30	P1	07NV0100047	CITIBANK GOV CARD SERVICE	03/24/05	03/24/05	A/F UZL-LAS MEMBER #3658	107.70
10 30	P1	07NV0100048	DO	03/27/05	03/27/05	A/F LAS-BWI MEMBER #7554	220.20
10-30	P1	07NV0100049	DO	03/28/05	03/28/05	A/F WAS-LAS MEMBER #2861	290.21
10–30	P1	07NV0100050	DO	10/14/05	10/14/05	TRAVEL FEE	20.00
10–30	P1	07NV0100051	DO	11/10/05	11/10/05	A/F IAD-LAS/MEMBER #3562	244.20
10–30	P1	07NV0100052	DO	11/10/05	11/10/05	A/F IAD-LAS/MEMBER #3564	244.20
						TRAVEL TOTALS:	1,126.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,126.51
						OFFICE TOTALS:	1,126.51

2006 HON. HOWARD L BERMAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,019.07	7,265.92
PERSONNEL COMPENSATION	897,490.85	262,762.99
PERSONNEL BENEFITS	890.51	438.92
TRAVEL	38,493.11	12,033.43
RENT, COMMUNICATION, UTILITIES	59,023.05	15,728.33
PRINTING AND REPRODUCTION	15,739.97	14,992.67
OTHER SERVICES	2,425 42	264.27
SUPPLIES AND MATERIALS	106,520.55	87,521.12
EQUIPMENT	52,289.61	12,210.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,181,892.14	413,218.25
OFFICE TOTALS:	1,181,892.14	413,218.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	138.50
10–10	05	6M2346002	DO	08/07/06	08/07/06	FRANKED MAIL	6,737.08
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	168.81
11–30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL	123.05
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	114.60
12–31	SF	DY061202065		12/06/06	12/31/06	FRANKED MAIL	–4 73
12–31	SF	DY061202066		12/06/06	12/31/06	FRANKED MAIL	4 73
12–31	SF	DY061202067		12/06/06	12/31/06	FRANKED MAIL	–6.66
						FRANKED MAIL TOTALS.	7,265 92

PERSONNEL COMPENSATION

BLUMENFIELD,ROBERT J	10/01/06	12/31/06	DISTRICT DIRECTOR	28,750 01
CAMPBELL,DOUGLAS J	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	25,499.99
CRESPO,JAMI L	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	12,500.00
FLORES,FREDDIE A	10/01/06	12/31/06	DIRECTOR COMM & COMMUNITY RELA	22,874 99
FLORES,GINA M	10/01/06	12/31/06	RECEPTIONIST	14,999.99
LE,RICKY XUAN	11/01/06	11/30/06	SHARED EMPLOYEE	1,000.00
MASSIMINO,JULIA A	10/01/06	12/31/06	LEGISLATIVE COUNSEL	23,500 01
MOTT,MARGARET JANE	10/01/06	12/31/06	CASEWORKER DIRECTOR	22,874.99
RICCI,PEARL	10/01/06	12/31/06	OFFICE MANAGER	25,000.01
SAMUELS,DEANNE R	10/01/06	12/31/06	EXECUTIVE ASSISTANT	22,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HOWARD L BERMAN—Con.								
			SMITH,LINDA GENE	10/01/06	12/31/06			24,513.00
			VILLEGAS,ROSIE	10/01/06	12/31/06	CASEWORKER		20,249.99
			WILLIAMSON:STEPHANIE V	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,000.01
			WINTERS,SHANNA A	10/01/06	12/31/06	MINORITY COUNSEL		5,500.01
							PERSONNEL COMPENSATION TOTALS:	262,762.99
		PERSONNEL BENEFITS						
10 31	S7	06304000055		10/01/06	10/31/06	TRANSIT BENEFITS		156.09
11 30	S7	06334000054		11/01/06	11/30/06	TRANSIT BENEFITS		157.08
12–29	S7	06363000052		12/01/06	12/31/06	TRANSIT BENEFITS		125.75
							PERSONNEL BENEFITS TOTALS:	438.92
		TRAVEL						
10–05	P1	07CA2800001	CITIBANK GOV CARD SERVICE	09/16/06	09/16/06	A/F DC-LA #7172 MBR		157.30
10–05	P1	07CA2800003	DO	09/19/06	09/19/06	A/F LA-DC #7175 MBR		157.30
10–05	P1	07CA2800006	DO	09/21/06	09/21/06	A/F DC-LA #5946 MBR		157.30
10–05	P1	07CA2800009	DO	09/25/06	09/25/06	A/F LA-DC #1838 MBR		187.30
10–05	P1	07CA2800017	EDINGTON CORPORATION	07/01/06	07/31/06	LOCAL TRANSPORTATION		115.50
10–05	P1	07CA2800018	DO	07/31/06	08/31/06	LOCAL TRANSPORTATION		115.50
10–05	P1	07CA2800019	DO	09/01/06	09/30/06	LOCAL TRANSPORTATION		115.50
10–05	P1	07CA2800020	DO	02/01/06	02/28/06	LOCAL TRANSPORTATION		115.50
10–05	P1	07CA2800021	DO	02/28/06	03/31/06	LOCAL TRANSPORTATION		115.50
10–05	P1	07CA2800022	DO	03/31/06	04/30/06	LOCAL TRANSPORTATION		115.50
10–05	P1	07CA2800023	DO	04/30/06	05/31/06	LOCAL TRANSPORTATION		115.50
10–05	P1	07CA2800024	DO	05/31/06	06/30/06	LOCAL TRANSPORTATION		115.50
10–05	P1	07CA2800002	HON. HOWARD L BERMAN	09/16/06	09/16/06	PRIVATE AUTO MILEAGE		12.46
10–05	P1	07CA2800004	DO	09/19/06	09/19/06	PRIVATE AUTO MILEAGE		12.46
10–05	P1	07CA2800005	DO	09/19/06	09/19/06	A/F UPGRADE FEE #7175		250.00
10–05	P1	07CA2800007	DO	09/21/06	09/21/06	A/F UPGRADE FEE #5946		250.00
10–05	P1	07CA2800008	DO	09/21/06	09/21/06	PRIVATE AUTO MILEAGE		12.46
10–05	P1	07CA2800010	DO	09/25/06	09/25/06	PRIVATE AUTO MILEAGE		12.46
10–05	P1	07CA2800012	ROBERT J BLUMENFIELD	09/14/06	09/17/06	A/F LA-DC-LA #5592 MBR		334.59
10–05	P1	07CA2800013	DO	09/14/06	09/17/06	MEALS ON TRAVEL		68.40
10–05	P1	07CA2800014	DO	09/14/06	09/17/06	LOCAL TRANSPORTATION		151.00
10–05	P1	07CA2800015	DO	09/14/06	09/17/06	LOCAL TRANSPORTATION		39.45
10–19	P1	07CA2800036	CITIBANK GOV CARD SERVICE	09/30/06	09/30/06	A/F #6405 DC-LA /MBR		157.30
10–19	P1	07CA2800038	DO	10/04/06	10/05/06	A/F #6732 LA-DC-LA MBR		328.61
10–19	P1	07CA2800039	DO	10/11/06	10/11/06	A/F #9895 LA-DC- MBR		164.30
10–19	P1	07CA2800037	HON. HOWARD L. BERMAN	09/30/06	09/30/06	TICKET UPGRADE #6405		100.00
10–19	P1	07CA2800040	DO	09/30/06	10/11/06	PRIVATE AUTO MILEAGE		49.84
10–20	P9	CA2801L0610	EXECUTIVE CAR LEASING	10/01/06	10/31/06	LEASED AUTO 2006 FORD ESCAPE		589.00
10–24	P1	07CA2800045	EDINGTON CORPORATION	09/29/06	09/29/06	LOCAL TRANSPORTATION		115.50
10–24	P1	07CA2800043	FREDDIE A FLORES	01/17/06	09/26/06	PRIVATE AUTO MILEAGE		584.01
10–24	P1	07CA2800044	DO	03/03/06	06/23/06	LOCAL TRANSPORTATION		15.00
11–01	P1	07CA2800050	CITIBANK GOV CARD SERVICE	10/17/06	10/17/06	A/F LAX-WAS #4988 MEMBER		164.30

11-01	P1	07CA2800051	DO	10/17/06	10/17/06	A/F #4988 MEMBER	250.00
11-01	P1	07CA2800052	DO	10/19/06	10/19/06	A/F WAS-LAX-#8438 MEMBER	164.30
11-01	P1	07CA2800053	DO	10/19/06	10/19/06	A/F #8438 MEMBER	250.00
11-01	P1	07CA2800054	DO	10/22/06	10/22/06	A/F #1847 MEMBER	100.00
11-01	P1	07CA2800055	DO	10/12/06	10/12/06	A/F WAS-LAX-#1847 MEMBER	164.30
11-01	P1	07CA2800058	DO	10/26/06	10/26/06	A/F WAS-LAX #4904 MEMBER	164.30
11-01	P1	07CA2800056	HON. HOWARD L. BERMAN	10/12/06	10/22/06	PRIVATE AUTO MILEAGE	49.84
11-01	P1	07CA2800057	DO	10/13/06	10/13/06	GASOLINE	25.43
11-07	P1	07CA2800059	CITIBANK GOV CARD SERVICE	10/22/06	10/22/06	A/F LAX-WAS #9848/MEMBER	164.30
11-20	P9	CA2801L0611	EXECUTIVE CAR LEASING	11/01/06	11/30/06	LEASED AUTO 2006 FORD ESCAPE	589.00
11-29	P1	07CA2800075	CITIBANK GOV CARD SERVICE	10/31/06	10/31/06	A/F LAX-IAD-LAX #4757 BERMAN	164.30
11-29	P1	07CA2800076	DO	11/01/06	11/01/06	A/F IAD-LAX #1545 BERMAN	164.30
11-29	P1	07CA2800077	DO	10/31/06	10/31/06	A/F # 4757 BERMAN	250.00
11-29	P1	07CA2800078	DO	11/01/06	11/01/06	A/F #1545 BERMAN	250.00
11-29	P1	07CA2800079	DO	11/12/06	11/12/06	A/F LAX-IAD-LAX #5838 BERMAN	164.30
11-29	P1	07CA2800081	EDINGTON CORPORATION	10/31/06	10/31/06	LOCAL TRANSPORTATION	115.50
11-29	P1	07CA2800069	MARGARET JANE MOTT	10/04/06	10/04/06	LOCAL TRANSPORTATION	171.00
11-29	P1	07CA2800070	DO	10/04/06	10/07/06	MEALS ON TRAVEL	72.79
12-01	P1	07CA2800084	CITIBANK GOV CARD SERVICE	11/12/06	11/12/06	A/F UPGRADE #5838	100.00
12-01	P1	07CA2800085	HON. HOWARD L. BERMAN	10/31/06	11/12/06	PRIVATE AUTO MILEAGE	37.38
12-01	P1	07CA2800086	DO	10/28/06	11/07/06	PRIVATE AUTO MILEAGE	56.31
12-04	P1	07CA2800087	LINDA GENE SMITH	11/09/06	11/12/06	A/F IAD-LAX #8832	328.60
12-04	P1	07CA2800088	DO	11/09/06	11/12/06	A/F UPGRADE #8832	150.00
12-04	P1	07CA2800089	DO	11/09/06	11/12/06	LODGING	392.70
12-04	P1	07CA2800090	DO	11/09/06	11/12/06	MEALS ON TRAVEL	68.20
12-04	P1	07CA2800091	DO	11/09/06	11/12/06	CAR RENTAL	175.58
12-04	P1	07CA2800092	DO	11/12/06	11/12/06	GASOLINE	16.69
12-04	P1	07CA2800093	DO	11/09/06	11/12/06	PRIVATE AUTO MILEAGE	18.69
12-04	P1	07CA2800068	MARGARET JANE MOTT	10/04/06	10/07/06	A/F LA-DC #6843	361.60
12-07	HV	07A90300092	HON. HOWARD L. BERMAN	10/28/06	11/07/06	CHANGE BOC: 2130 TO 2125	56.31
12-07	HV	07A90300092	DO	10/28/06	11/07/06	CHANGE BOC: 2130 TO 2125	-56.31
12-12	P1	07CA2800101	FREDDIE A FLORES	10/03/06	11/30/06	PRIVATE AUTO MILEAGE	312.66
12-12	P1	07CA2800102	DO	10/05/06	10/05/06	LOCAL TRANSPORTATION	5.50
12-12	P1	07CA2800103	DO	10/24/06	10/25/06	MEALS ON TRAVEL	57.39
12-12	P1	07CA2800094	HON. HOWARD L. BERMAN	11/17/06	12/02/06	PRIVATE AUTO MILEAGE	24.92
12-12	P1	07CA2800095	DO	11/23/06	11/23/06	GASOLINE	29.03
12-12	P1	07CA2800104	MARGARET JANE MOTT	07/30/06	07/30/06	PRIVATE AUTO MILEAGE	241.38
12-12	P1	07CA2800105	DO	07/30/06	07/30/06	LOCAL TRANSPORTATION	62.00
12-12	P1	07CA2800098	ROBERT J BLUMENFIELD	06/29/06	11/21/06	PRIVATE AUTO MILEAGE	297.91
12-12	P1	07CA2800099	DO	07/14/06	11/17/06	LOCAL TRANSPORTATION	22.25
12-12	P1	07CA2800100	DO	09/12/06	11/14/06	MEALS ON TRAVEL	89.04
12-14	P1	07CA2800106	CITIBANK GOV CARD SERVICE	11/17/06	11/17/06	A/F DC-LA #5838 MBR	164.30
12-14	P1	07CA2800107	DO	12/02/06	12/02/06	A/F LA-DC #3842 MBR	164.30
12-20	P9	CA2801L0612	EXECUTIVE CAR LEASING	12/01/06	12/31/06	LEASED AUTO 2006 FORD ESCAPE	589.00
						TRAVEL TOTALS	12,033.43
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	07CA2800011	MARGARET JANE MOTT	07/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	195.69
10-05	P1	07CA2800025	VERIZON WIRELESS	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES	84.86
10-10	P1	07CA2800026	FEDERAL EXPRESS	09/05/06	09/05/06	POSTAGE/MAILING SERVICE	52.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. HOWARD L BERMAN—Con.							
10–18	P2 HCV0603284	VERIZON WIRELESS	09/23/06	09/23/06	VW SAMSUNG CAR CHARGER		22.49
10–18	P2 HCV0603284	DO	09/23/06	09/23/06	VW TRAVEL CHARGER		22.49
10–18	P2 HCV0603284	DO	09/23/06	09/23/06	OVERNIGHT SHIPPING		14.99
10–19	P1 07CA2800031	ADELPHIA	09/23/06	10/22/06	UTILITIES		81.61
10–19	P1 07CA2800033	FEDERAL EXPRESS	09/12/06	09/12/06	POSTAGE/MAILING SERVICE		12.66
10–19	P1 07CA2800041	HON HOWARD L BERMAN	08/12/06	08/18/06	TELECOMMUNICATIONS CHARGES		258.61
10–20	P9 CA2801R0610	WOODLAND GROUP, LLC	10/01/06	10/31/06	VAN NUYS RENT		3,308.88
10–24	P1 07CA2800048	SBC	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES		264.00
10–24	P1 07CA2800046	VERIZON WIRELESS	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES		86.74
10–24	P1 07CA2800047	DO	09/24/06	10/23/06	TELECOMMUNICATIONS CHARGES		119.90
10–30	P1 07CA2800049	FEDERAL EXPRESS	09/20/06	09/20/06	POSTAGE/MAILING SERVICE		6.63
10–31	S5 DY630500988		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		80.46
10–31	S5 DY630500989		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		105.44
10–31	S5 DY630500994		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		52.00
10–31	S5 DY630500995		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		120.00
10–31	S5 DY630500996		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		631.35
11–20	P9 CA2801R0611	WOODLAND GROUP, LLC	11/01/06	11/30/06	VAN NUYS RENT		3,308.88
11–22	S3 06326G00004		11/01/06	11/30/06	HIR GRAPHICS (TRANSFER)		20.00
11–29	P1 07CA2800064	FEDERAL EXPRESS	10/03/06	10/03/06	POSTAGE/MAILING SERVICE		48.28
11–29	P1 07CA2800065	DO	10/10/06	10/10/06	POSTAGE/MAILING SERVICE		30.18
11–29	P1 07CA2800066	DO	10/24/06	10/24/06	POSTAGE/MAILING SERVICE		16.24
11–29	P1 07CA2800067	DO	10/31/06	10/31/06	POSTAGE/MAILING SERVICE		9.60
11–29	P1 07CA2800083	SBC	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES		250.31
11–29	P1 07CA2800062	TIME WARNER CABLE	10/23/06	11/22/06	UTILITIES		163.22
11–29	P1 07CA2800071	VERIZON WIRELESS	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES		89.24
11–29	P1 07CA2800072	DO	09/24/06	10/23/06	TELECOMMUNICATIONS CHARGES		121.00
11–30	S5 DY633800965		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		80.46
11–30	S5 DY633800966		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		81.63
11–30	S5 DY633800970		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		52.00
11–30	S5 DY633800971		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		120.00
11–30	S5 DY633800972		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		536.87
12–12	P1 07CA2800096	ROBERT J BLUMENFIELD	11/20/06	11/20/06	TELECOMMUNICATIONS CHARGES		98.01
12–12	P1 07CA2800097	DO	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES		173.10
12–18	P2 HCV0700216	VERIZON WIRELESS	11/15/06	11/15/06	VW LG VX-8300 CAR CHARGER		22.49
12–18	P2 HCV0700216	DO	11/15/06	11/15/06	VW LG VX-8300 TRAVEL CHARGER		44.98
12–18	P2 HCV0700216	DO	11/15/06	11/15/06	OVER NIGHT SHIPPING		14.99
12–20	P9 CA2801R0612	WOODLAND GROUP, LLC	12/01/06	12/31/06	VAN NUYS RENT		3,308.88
12–21	P1 07CA2800111	AT&T WIRELESS	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES		276.26
12–21	P1 07CA2800110	TIME WARNER CABLE	11/23/06	12/22/06	UTILITIES		163.22
12–21	P1 07CA2800112	VERIZON WIRELESS	10/24/06	11/23/06	TELECOMMUNICATIONS CHARGES		112.17
12–29	P1 07CA2800120	FEDERAL EXPRESS	11/21/06	11/21/06	POSTAGE/MAILING SERVICE		6.07
12–29	P1 07CA2800121	VERIZON WIRELESS	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES		86.74
12–31	S5 DY700300959		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		80.46

12–31	S5	DY700300960		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	135.90
12–31	S5	DY700300965		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	52.00
12–31	S5	DY700300966		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	120.00
12–31	S5	DY700300967		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	583.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,728.33
		PRINTING AND REPRODUCTION					
10–06	P5	6M2346002	WILLIAM BELOW	09/14/06	09/14/06	MASSPRINTING#2	14,541.37
10–25	S3	06298000024		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	21.40
11–24	S3	06328000014		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	21.50
11–29	P1	07CA2800074	DAVID L. ANDRUKITUS, INC.	10/24/06	10/24/06	PRINTING AND REPRODUCTION	67.00
12–20	S3	06354000018		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	341.40
						PRINTING AND REPRODUCTION TOTALS:	14,992.67
		OTHER SERVICES					
10–05	P1	07CA2800016	CENTURUM, INC.	09/11/06	09/11/06	TECHNOLOGY SERVICE CONTRACTS	122.07
11–29	P1	07CA2800080	DO	10/19/06	10/19/06	SERVICE CONTRACT	142.20
						OTHER SERVICES TOTALS:	264.27
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626801	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.80
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	12.80
10–05	C1	NW200626801	DO	07/24/06	07/24/06	BOTTLED WATER	43.95
10–05	C1	NW200626801	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626801	DO	08/14/06	08/14/06	BOTTLED WATER	52.74
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	43.95
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–10	P1	07CA2800028	ALTERNATIVE PLUS SYSTEMS	06/30/06	06/30/06	OFFICE SUPPLIES	621.51
10–10	P1	07CA2800027	OFFICE DEPOT	09/14/06	09/14/06	OFFICE SUPPLIES	155.41
10–10	P1	07CA2800029	DO	09/09/06	09/09/06	OFFICE SUPPLIES	39.57
10–10	P1	07CA2800030	THE WASHINGTON POST	08/03/06	10/26/06	PUBLICATION/REFERENCE MATERIAL	42.94
10–18	OP	07CA2800001	GENERAL SERVICES	09/20/06	09/20/06	SUPPLIES FOR D.O.	316.86
10–19	P1	07CA2800035	ALLEN'S PRESS CLIPPING BUREAU	09/15/06	09/15/06	PUBLICATION/REFERENCE MATERIAL	54.00
10–19	P1	07CA2800032	CANON BUSINESS SOLUTIONS WEST	05/31/06	05/31/06	OFFICE SUPPLIES	262.50
10–19	P1	07CA2800034	DAILY NEWS	10/10/06	12/04/06	PUBLICATION/REFERENCE MATERIAL	31.84
10–19	P1	07CA2800042	PEARL RICCI	05/19/06	08/26/06	FOOD & BEVERAGE FOR MEETINGS	126.22
10–25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.80
10–25	C1	NW200629201	DO	07/24/06	07/24/06	BOTTLED WATER	43.95
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624801	DO			BW: G5441706 07/31/06	–12.80
10–30	HV	NW200624801	DO			BW: 6808949413 07/24/06	–43.95
10–30	HV	NW200624801	DO			BW: 6812580584 07/31/06	–2.00
10–31	S1	DY061000068		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	492.65
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	12.80
11–07	C1	NW200630601	DO	09/25/06	09/25/06	BOTTLED WATER	35.16
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–20	P1	07CHS000083	US CAPITOL HISTORICAL SOCIETY	11/17/06	11/17/06	CALENDARS	73,500.00
11–22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	12.80
11–22	C1	NW200632501	DO	10/16/06	10/16/06	BOTTLED WATER	35.16
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–29	P1	07CA2800082	ALLEN'S PRESS CLIPPING BUREAU	10/15/06	10/15/06	PUBLICATION/REFERENCE MATERIAL	54.00
11–29	P1	07CA2800060	DAILY NEWS	10/10/06	09/19/07	PUBLICATION/REFERENCE MATERIAL	191.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. HOWARD L BERMAN—Con.								
11-29	P1	07CA2800061	DO	10/31/06	10/01/07	PUBLICATION/REFERENCE MATERIAL		191.04
11-29	P1	07CA2800073	STANDARD COMPANIES, INC.	10/11/06	10/11/06	FOOD & BEVERAGE FOR MEETINGS		91.60
11-29	P1	07CA2800063	WEST GROUP PAYMENT CENTER	09/10/06	10/09/06	PUBLICATION/REFERENCE MATERIAL		669.12
11-30	S1	DY061100069		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		284.35
12-19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		12.80
12-19	C1	NW200635201	DO	11/03/06	11/03/06	BOTTLED WATER		35.16
12-19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-20	P1	07CA2800114	CONGRESSIONAL QUARTERLY INC	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		6,295.00
12-20	P1	07CA2800113	STANDARD COMPANIES, INC	12/04/06	12/04/06	FOOD & BEVERAGE FOR MEETINGS		106.08
12-21	P1	07CA2800108	OFFICE DEPOT	11/16/06	11/16/06	OFFICE SUPPLIES		31.77
12-21	P1	07CA2800109	DO	10/12/06	10/12/06	OFFICE SUPPLIES		141.14
12-29	P1	07CA2800116	FOREIGN AFFAIRS	11/30/06	11/30/07	PUBLICATION/REFERENCE MATERIAL		44.00
12-29	P1	07CA2800115	SUBSCRIBER BILLING SERVICE,LLC	12/14/06	12/14/07	PUBLICATION/REFERENCE MATERIAL		52.00
12-31	SF	DY061200160		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY061200161		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY061200162		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY061200163		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY061200164		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY061203357		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061203358		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY061203359		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061203360		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DY061200070		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		3,496.61
						SUPPLIES AND MATERIALS TOTALS:		87,521.12
		EQUIPMENT						
10-31	S8	MA000642644		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		4,070.20
11-29	S8	MA000652571		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		4,070.20
12-28	S8	MA000659753		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		4,070.20
						EQUIPMENT TOTALS		12,210.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,218.25
						OFFICE TOTALS:		413,218.25
2005 HON. HOWARD L BERMAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		261.04
						FRANKED MAIL TOTALS:		261.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		261.04
						OFFICE TOTALS:		261.04
2006 HON. MARION BERRY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,558.93	3,141.00

PERSONNEL COMPENSATION	961,407.80	279,489.99
PERSONNEL BENEFITS	3,842.16	689.74
TRAVEL	89,992.11	13,240.19
RENT, COMMUNICATION, UTILITIES	89,263.06	23,182.74
PRINTING AND REPRODUCTION	17,693.78	5,576.43
OTHER SERVICES	13,423.51	1,085.37
SUPPLIES AND MATERIALS	51,139.28	14,761.84
EQUIPMENT	54,732.51	13,881.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,297,053.14	355,048.76
OFFICE TOTALS:	1,297,053.14	355,048.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	1,011.22
10–31	SF	DY061003960		10/18/06	10/31/06	FRANKED MAIL	-3.95
10–31	SF	DY061003961		10/18/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004206		10/20/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004207		10/20/06	10/31/06	FRANKED MAIL	–3.95
11 30	SF	DY061101792		11/07/06	11/30/06	FRANKED MAIL	–94.80
11 30	SF	DY061101793		11/07/06	11/30/06	FRANKED MAIL	–7.90
11–30	SF	DY061101794		11/07/06	11/30/06	FRANKED MAIL	–7.90
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	564.62
11–30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL	80.39
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	1,611.17
						FRANKED MAIL TOTALS:	3,141.00

PERSONNEL COMPENSATION

BURLESON,JENNIFER L	10/01/06	12/31/06	CASEWORKER/GRANTS DIRECTOR	13,035.00
CAUSEY,C CHAD	10/01/06	12/31/06	CHIEF OF STAFF	32,426.64
DAVIS,SAMATHA G	10/01/06	12/31/06	STAFF ASSISTANT	11,868.34
FOWLER,LEIGH B	10/01/06	12/31/06	DISTRICT DIRECTOR	19,250.00
FRANKIE JOE DILLAND	10/01/06	12/31/06	PART-TIME EMPLOYEE	9,916.66
GATES,CHAZMON Q	10/01/06	12/20/06	STAFF	8,708.33
GILMORE,COREY L	11/16/06	12/31/06	DISTRICT SCHEDULER	3,375.00
HARVEY,SARAH	10/01/06	12/31/06	SENIOR POLICY ADVISOR	16,535.00
HATHAWAY,TEDDIE B	10/01/06	12/31/06	SHARED EMPLOYEE	5,000.01
HORWITZ,GABRIEL A	12/01/06	12/31/06	LEGISLATIVE ASSISTANT	5,410.00
DO	10/01/06	11/30/06	STAFF ASSISTANT	9,375.00
HUBBARD,WILLIAM M	10/01/06	12/31/06	FIELD REPRESENTATIVE	10,746.66
KRENNERICH,ENKA L	11/01/06	12/31/06	DISTRICT DIRECTOR	17,382.83
DO	10/01/06	10/31/06	STAFF ASSISTANT	4,833.33
MCMURRAY,VICTOR	10/01/06	12/31/06	FIELD REPRESENTATIVE	13,416.66
MCNEIL,MEREDITH	10/01/06	12/31/06	SPECIAL ASSISTANT	7,875.00
MOORE,REBECCA G	10/01/06	12/31/06	EXECUTIVE ASSISTANT	19,341.66
PACE,LILLIAN	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	14,000.00
TAMBOLI,JAY G	10/01/06	12/31/06	PART-TIME EMPLOYEE	2,041.66
TSUI,TAMMY SHARON	10/01/06	12/31/06	CASEWORKER	14,201.66
WALLACE,CHRISTOPHER	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	16,535.00
WARD,BRENDA	10/01/06	12/31/06		14,201.66
WINKLER,KELLEY N	10/01/06	10/30/06	DISTRICT SCHEDULER	–194.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MARION BERRY—Con.								
			YOUNG,BENJAMIN B	10/01/06	12/31/06	LEGISLATIVE COORDINATOR		10,208.34
							PERSONNEL COMPENSATION TOTALS:	279,489.99
		PERSONNEL BENEFITS						
10–31	S7	06304000019		10/01/06	10/31/06	TRANSIT BENEFITS		227.45
11–30	S7	06334000019		11/01/06	11/30/06	TRANSIT BENEFITS		228.44
12–29	S7	06363000019		12/01/06	12/31/06	TRANSIT BENEFITS		233.85
							PERSONNEL BENEFITS TOTALS:	689.74
		TRAVEL						
10–05	P1	07AR0100003	CITIBANK GOV CARD SERVICE	08/21/06	08/22/06	TRAVEL SUBSISTENCE		56.75
10–05	P1	07AR0100005	ERIKA KRENNERICH	08/22/06	09/05/06	TRAVEL SUBSISTENCE		51.40
10–05	P1	07AR0100007	DO	09/11/06	09/14/06	PRIVATE AUTO MILEAGE		231.65
10–05	P1	07AR0100013	FRANKIE JOE DILLARD	05/02/06	08/14/06	PRIVATE AUTO MILEAGE		2,510.43
10–05	P1	07AR0100014	DO	05/08/06	08/04/06	TRAVEL SUBSISTENCE		70.85
10–10	P1	07AR0100016	HON. MARION BERRY	09/19/06	09/19/06	TRAVEL SUBSISTENCE		19.84
10–12	P1	07AR0100024	CHRISTOPHER CHAD CAUSEY	09/27/06	09/27/06	LOCAL TRANSPORTATION		9.00
10–12	P1	07AR0100033	CITIBANK GOV CARD SERVICE	07/27/06	08/26/06	TRAVEL SUBSISTENCE		905.57
10–12	P1	07AR0100028	ERIKA KRENNERICH	09/11/06	09/27/06	TRAVEL SUBSISTENCE		119.65
10–12	P1	07AR0100022	HON. MARION BERRY	08/24/06	09/24/06	TRAVEL SUBSISTENCE		54.63
10–12	P1	07AR0100021	JENNIFER L BURLESON	09/26/06	09/29/06	PRIVATE AUTO MILEAGE		123.41
10–12	P1	07AR0100018	WILLIAM MARSHALL HUBBARD	09/21/06	09/22/06	PRIVATE AUTO MILEAGE		70.52
10–17	HR	976284	HON. MARION BERRY	08/01/06	09/08/06	REIMB; OVERPAYMENT		-259.60
10–18	P1	07AR0100034	CITIBANK GOV CARD SERVICE	08/28/06	08/29/06	TRAVEL SUBSISTENCE		221.80
10–20	P9	AR0101L0610	TOM KIRK CHEV-OLDS, INC.	10/01/06	10/31/06	LEASED AUTO 05 CHEVY TAHOE		754.22
10–24	P1	07AR0100041	CITIBANK GOV CARD SERVICE	09/19/06	09/19/06	A/F MEM-DCA-MEM #6095 KRENNERI		268.21
10–24	P1	07AR0100042	DO	09/22/06	09/22/06	TRAVEL SUBSISTENCE		714.08
10–25	P1	07AR0100045	DO	09/26/06	09/26/06	GASOLINE		30.04
10–25	P1	07AR0100044	VICTOR MCMURRAY	09/11/06	10/08/06	PRIVATE AUTO MILEAGE		709.71
10–30	P1	07AR0100046	ERIKA KRENNERICH	09/27/06	10/17/06	PRIVATE AUTO MILEAGE		489.95
10–30	P1	07AR0100047	JENNIFER L BURLESON	10/05/06	10/16/06	PRIVATE AUTO MILEAGE		61.91
11–01	P1	07AR0100050	CHRISTOPHER CHAD CAUSEY	10/17/06	10/17/06	LOCAL TRANSPORTATION		16.00
11–06	HR	976298	CITIBANK GOV CARD SERVICE	07/09/06	07/09/06	REFUND; OVERPAYMENT		–668.11
11–06	HR	976298	DO	06/25/06	06/25/06	REFUND; OVERPAYMENT		–247.72
11–07	P1	07AR0100054	HON. MARION BERRY	08/21/06	08/24/06	TRAVEL SUBSISTENCE		500.17
11–08	HR	976300	CITIBANK GOV CARD SERVICE	06/25/06	06/25/06	REFUND; OVERPAYMENT		–86.33
11–08	HR	976300	DO	06/11/06	06/11/06	REFUND; OVERPAYMENT		–245.47
11–14	P1	07AR0100069	ERIKA KRENNERICH	10/20/06	10/30/06	PRIVATE AUTO MILEAGE		365.72
11–14	P1	07AR0100070	DO	09/27/06	10/30/06	TRAVEL SUBSISTENCE		48.49
11–14	P1	07AR0100061	FRANKIE JOE DILLARD	09/18/06	09/25/06	PRIVATE AUTO MILEAGE		325.95
11–14	P1	07AR0100062	DO	09/18/06	09/21/06	TRAVEL SUBSISTENCE		95.00
11–15	P1	07AR0100074	VICTOR MCMURRAY	10/13/06	11/05/06	PRIVATE AUTO MILEAGE		672.81
11–20	P9	AR0101L0611	TOM KIRK CHEV-OLDS, INC.	11/01/06	11/30/06	LEASED AUTO 05 CHEVY TAHOE		754.22
11–21	P1	07AR0100075	CITIBANK GOV CARD SERVICE	11/02/06	11/02/06	AIRFARE/C WALLACE #2899		160.10
11–21	P1	07AR0100075	DO	11/08/06	11/08/06	AIRFARE/C WALLACE #2898		164.60

11 21	P1	07AR0100075	DO	10/24/06	10/24/06	AIRFARE/C WALLACE #1733	30.00
11–28	P1	07AR0100081	HON. MARION BERRY	06/04/06	07/02/06	MILEAGE	186.96
11–28	P1	07AR0100082	DO	10/08/06	11/13/06	TRAVEL SUBSISTENCE	140.73
11–29	P1	07AR0100084	JENNIFER L.BURLESON	10/26/06	11/17/06	PRIVATE AUTO MILEAGE	162.36
12–05	P1	07AR0100092	CHRISTOPHER WALLACE	11/02/06	11/08/06	TRAVEL SUBSISTENCE	315.11
12–05	P1	07AR0100100	CITIBANK GOV CARD SERVICE	09/28/06	10/27/06	TRAVEL SUBSISTENCE	140.78
12–07	P1	07AR0100103	CHRISTOPHER CHAD CAUSEY	11/09/06	11/09/06	PRIVATE AUTO MILEAGE	55.35
12–07	P1	07AR0100104	FRANKIE JOE DILLARD	10/02/06	10/30/06	PRIVATE AUTO MILEAGE	423.12
12–07	P1	07AR0100105	DO	10/02/06	10/19/06	TRAVEL SUBSISTENCE	15.74
12–07	P1	07AR0100106	WILLIAM MARSHALL HUBBARD	11/02/06	11/02/06	PRIVATE AUTO MILEAGE	21 32
12–13	P1	07AR0100112	CITIBANK GOV CARD SERVICE	08/31/06	08/31/06	MEALS ON TRAVEL	37.62
12 13	P1	07AR0100111	JENNIFER L.BURLESON	11/28/06	12/01/06	PRIVATE AUTO MILEAGE	55.35
12–18	P1	07AR0100129	ERIKA KRENNERICH	11/08/06	11/30/06	PRIVATE AUTO MILEAGE	594.09
12–18	P1	07AR0100130	DO	11/10/06	12/04/06	TRAVEL SUBSISTENCE	64.63
12–18	P1	07AR0100132	FRANKIE JOE DILLARD	11/04/06	11/30/06	PRIVATE AUTO MILEAGE	328.82
12–18	P1	07AR0100133	DO	11/04/06	11/04/06	TRAVEL SUBSISTENCE	5.46
12–20	HR	397128	GABRIEL A. HORWITZ	08/27/06	08/29/06	REIMB; DUPLICATE PAYMENT	–815.16
12–20	P1	07AR0100121	REBECCA G MOORE	11/27/06	11/27/06	A/F #8753	350.20
12–20	P1	07AR0100122	DO	12/01/06	12/01/06	A/F #8903	175 10
12–20	P1	07AR0100123	DO	11/30/06	12/02/06	TRAVEL SUBSISTENCE	399.81
12–22	P1	07AR0100137	BRENDA WARD	12/03/06	12/11/06	PRIVATE AUTO MILEAGE	241.90
12–22	P1	07AR0100138	DO	12/03/06	12/11/06	TRAVEL SUBSISTENCE	393.16
12–22	P1	07AR0100139	VICTOR MCMURRAY	11/13/06	12/14/06	PRIVATE AUTO MILEAGE	848.29
						TRAVEL TOTALS:	13,240.19
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07AR0100011	CENTURYTEL	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	170.07
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL	23.21
10–05	CB	FXF061002B	DO	09/15/06	09/15/06	OVERNIGHT MAIL	12.67
10–05	P1	07AR0100002	SUDDENLINK	09/29/06	10/28/06	UTILITIES	51.45
10–05	P1	07AR0100012	DO	10/01/06	10/31/06	UTILITIES	86.67
10–12	P1	07AR0100031	CENTURYTEL	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES	63.49
10–12	P1	07AR0100025	CHRISTOPHER CHAD CAUSEY	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES	71.80
10–12	P1	07AR0100026	DO	08/14/06	09/13/06	TELECOMMUNICATIONS CHARGES	78.07
10–12	P1	07AR0100023	CINGULAR WIRELESS	08/27/06	09/26/06	TELECOMMUNICATIONS CHARGES	58 84
10–12	P1	07AR0100029	CLARK OFFICE PRODUCTS	09/25/06	09/25/06	EQUIPMENT RENTAL	35.00
10–12	P1	07AR0100030	DO	09/25/06	09/25/06	EQUIPMENT RENTAL	75.00
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL	16.74
10–12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL	8 53
10–12	CB	FXF061011A	DO	09/22/06	09/22/06	OVERNIGHT MAIL	12.36
10–12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL	18 07
10–18	P1	07AR0100036	ERIKA KRENNERICH	04/08/06	10/07/06	TELECOMMUNICATIONS CHARGES	216.24
10–18	P1	07AR0100039	LEIGH FOWLER	09/12/06	09/12/06	TELECOMMUNICATIONS CHARGES	53.60
10–20	P9	AR0103R0610	BAXTER COUNTY	10/01/06	10/31/06	RENT-MOUNTAIN HOME	150.00
10–20	P9	AR0101R0610	LONOKE COUNTY	10/01/06	10/31/06	RENT-CABOT	275 00
10–20	P9	AR0102R0610	YOUNG INVESTMENT CO., L.L.C.	10/01/06	10/31/06	RENT-JONESBORO	3,200.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL	16.91
10–30	S3	06303G00001		10/01/06	10/31/06	HIR GRAPHICS (TRANSFER)	90.00
10–30	P1	07AR0100048	ALLTEL	10/09/06	11/08/06	TELECOMMUNICATIONS CHARGES	94.48
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL	34.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MARION BERRY—Con.								
10-30	P1	07AR0100049	MCI WORLDCOM	10/15/06	10/15/06	TELECOMMUNICATIONS CHARGES		44.18
10-31	S5	DY630500383		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		62.93
10-31	S5	DY630500384		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		550.76
10-31	S5	DY630500389		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10-31	S5	DY630500390		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		120.00
10-31	S5	DY630500391		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,041.34
11-01	P1	07AR0100052	CENTURYTEL	10/14/06	11/13/06	TELECOMMUNICATIONS CHARGES		262.04
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL		18.84
11-03	CB	FXF061102A	DO	10/20/06	10/20/06	OVERNIGHT MAIL		12.94
11-07	P1	07AR0100056	CLARK OFFICE PRODUCTS INC	10/01/06	10/31/06	EQUIPMENT RENTAL		75.00
11-07	P1	07AR0100057	DO	10/01/06	10/31/06	EQUIPMENT RENTAL		35.00
11-07	P1	07AR0100058	SUDDENLINK	10/29/06	11/28/06	UTILITIES		61.45
11-14	P1	07AR0100065	CENTURYTEL	10/26/06	11/25/06	TELECOMMUNICATIONS CHARGES		63.39
11-14	P1	07AR0100071	ERIKA KRENNERICH	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES		50.71
11-14	P1	07AR0100066	SUDDENLINK	11/01/06	11/30/06	UTILITIES		86.67
11-15	P2	HCV0603215	CINGULAR GOVT SALES OFFICE	10/02/06	10/02/06	7290 BLACKBERRY		49.99
11-15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/27/06	10/27/06	OVERNIGHT MAIL		10.92
11-17	CB	FXF061116A	DO	11/02/06	11/02/06	OVERNIGHT MAIL		6.83
11-17	CB	FXF061116A	DO	11/06/06	11/06/06	OVERNIGHT MAIL		20.40
11-20	P9	AR0103R0611	BAXTER COUNTY	11/01/06	11/30/06	RENT-MOUNTAIN HOME		150.00
11-20	P9	AR0101R0611	LONOKE COUNTY	11/01/06	11/30/06	RENT-CABOT		275.00
11-20	P9	AR0102R0611	YOUNG INVESTMENT CO., L.L.C.	11/01/06	11/30/06	RENT-JONESBORO		3,200.00
11-21	P1	07AR0100080	ENTERGY	09/29/06	10/31/06	UTILITIES		70.63
11-22	P2	HCV0602924	CINGULAR GOVT SALES OFFICE	07/22/06	07/22/06	CW 7130C COLOR WITH DATA ONLY		249.99
11-29	P1	07AR0100085	ALLTEL	10/09/06	12/08/06	TELECOMMUNICATIONS CHARGES		189.38
11-29	P1	07AR0100088	ENTERGY	08/31/06	09/29/06	UTILITIES		82.73
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL		12.38
11-29	CB	FXF061127A	DO	11/09/06	11/09/06	OVERNIGHT MAIL		10.27
11-30	S5	DY633800372		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		62.93
11-30	S5	DY633800373		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		573.70
11-30	S5	DY633800378		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		126.00
11-30	S5	DY633800380		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5	DY633800381		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,166.38
12-05	P1	07AR0100090	CENTURYTEL	11/14/06	12/13/06	TELECOMMUNICATIONS CHARGES		262.22
12-05	P1	07AR0100098	MCI WORLDCOM	11/15/06	11/15/06	TELECOMMUNICATIONS CHARGES		44.32
12-05	P1	07AR0100089	SUDDENLINK	11/29/06	12/28/06	UTILITIES		61.45
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL		11.00
12-06	CB	FXF061204A	DO	11/13/06	11/13/06	OVERNIGHT MAIL		10.84
12-06	CB	FXF061204A	DO	11/16/06	11/16/06	OVERNIGHT MAIL		36.34
12-08	P1	07AR0100109	SUDDENLINK	12/01/06	12/31/06	UTILITIES		86.67
12-13	P1	07AR0100113	CLARK OFFICE PRODUCTS INC	11/28/06	11/28/06	EQUIPMENT RENTAL		35.00
12-13	P1	07AR0100114	DO	11/28/06	11/28/06	EQUIPMENT RENTAL		75.00
12-18	P1	07AR0100125	CENTURYTEL	11/26/06	12/25/06	TELECOMMUNICATIONS CHARGES		63.39

12-18	P1	07AR0100126	CINGULAR WIRELESS	10/27/06	11/26/06	TELECOMMUNICATIONS CHARGES	59.16
12-18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL	16.73
12-20	P9	AR0103R0612	BAXTER COUNTY	12/01/06	12/31/06	RENT-MOUNTAIN HOME	150.00
12-20	P9	AR0101R0612	LONOKE COUNTY	12/01/06	12/31/06	RENT-CABOT	275.00
12-20	P9	AR0102R0612	YOUNG INVESTMENT CO., L.L.C.	12/01/06	12/31/06	RENT-JONESBORO	3,200.00
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL	22.79
12-21	CB	FXF061220A	DO	12/12/06	12/12/06	OVERNIGHT MAIL	15.04
12-22	P1	07AR0100141	ENTERGY	11/01/06	12/01/06	UTILITIES	71.19
12-22	P1	07AR0100140	SBC	11/03/06	12/02/06	TELECOMMUNICATIONS CHARGES	926.62
12-26	P1	07AR0100142	SBC COMMUNICATIONS	09/03/06	10/02/06	TELECOMMUNICATIONS CHARGES	943.78
12 26	P1	07AR0100143	DO	10/03/06	11/02/06	TELECOMMUNICATIONS CHARGES	926.18
12-31	S5	DY700300372		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	62.93
12-31	S5	DY700300373		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	559.05
12-31	S5	DY700300379		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY700300380		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	DY700300381		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,280.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,182.74
		PRINTING AND REPRODUCTION					
10-05	P1	07AR0100015	KINKO'S INC	08/01/06	08/31/06	PRINTING AND REPRODUCTION	1,004.20
10-18	P1	07AR0100040	DANKA	08/18/06	09/17/06	PRINTING AND REPRODUCTION	233.33
10-24	P5	6M2346504	BLAEMIRE COMMUNICATIONS	08/05/06	08/05/06	MASSPRINTING#4	4,268.40
11-07	P2	OSP43078	DAVID L. ANDRUKITUS, INC.	10/17/06	10/17/06	250 CT. WHITE STOCK RAISED LET	32.50
12-10	P2	OSP43215	DO	11/13/06	11/13/06	500 CT. BUSINESS CARDS WHITE S	38.00
						PRINTING AND REPRODUCTION TOTALS:	5,576.43
		OTHER SERVICES					
10-05	P1	07AR0100001	ALLEN BRYANT WILLIAMS	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	168.75
11-01	P1	07AR0100053	DO	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	168.75
11-09	P1	07AR0100060	ADT SECURITY SERVICES	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	43.21
12-05	P1	07AR0100091	ALLEN BRYANT WILLIAMS	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	168.75
12-07	P1	07AR0100101	ADT SECURITY SERVICES	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	43.21
12-18	P1	07AR0100135	INTERAMERICA	12/20/06	12/20/06	TRAINING	492.70
						OTHER SERVICES TOTALS:	1,085.37
		SUPPLIES AND MATERIALS					
10-05	P1	07AR0100004	ERIKA KRENNERICH	07/26/06	07/26/06	OFFICE SUPPLIES	19.52
10-05	P1	07AR0100006	DO	09/05/06	09/05/06	OFFICE SUPPLIES	15.58
10-05	P1	07AR0100008	SAV-ON	09/14/06	09/14/06	OFFICE SUPPLIES	202.85
10-05	P1	07AR0100010	DO	08/15/06	08/15/06	OFFICE SUPPLIES	2.97
10-05	P1	07AR0100009	THE WASHINGTON POST	09/18/06	09/17/07	PUBLICATION/REFERENCE MATERIAL	187.20
10-12	P1	07AR0100017	ARKANSAS NEWSPAPER CLIPPING	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	155.40
10 12	P1	07AR0100032	CABOT HANDY HARDWARE & GIFTS	08/08/06	08/08/06	OFFICE SUPPLIES	13.91
10 12	P1	07AR0100027	MOUNTAIN VALLEY WATER OF MD.	10/02/06	10/02/06	BOTTLED WATER	68.00
10-12	P1	07AR0100019	WILLIAM MARSHALL HUBBARD	06/14/06	08/15/06	LEASED AUTO EXPENSE	237.16
10-18	P1	07AR0100038	CHRISTOPHER WALLACE	09/20/06	09/20/06	PUBLICATION/REFERENCE MATERIAL	15.85
10-18	P1	07AR0100035	CITIBANK GOV CARD SERVICE	09/11/06	09/11/06	FOOD & BEVERAGE FOR MEETINGS	28.29
10-18	P1	07AR0100037	MOUNTAIN VALLEY OF MT. HOME	02/28/06	09/30/06	BOTTLED WATER	110.16
10-19	P2	OSS42705	ALLIANCE MICRO	09/13/06	09/13/06	TOSHIBA TONER - #TK 15	102.00
10-25	P1	07AR0100043	CLEAR MOUNTAIN SPRING WATER CO	09/12/06	10/08/06	BOTTLED WATER	20.64
10 31	SF	DY061000086		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10 31	SF	DY061000087		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MARION BERRY—Con.								
10-31	SF	DY061000088		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	SF	DY061000089		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF	DY061005920		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005921		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006173		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006174		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	S1	DY061000025		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		200.69
11-01	P1	07AR0100051	TAMMY SHARON TSUI	10/24/06	10/24/06	FOOD & BEVERAGE FOR MEETINGS		47.07
11-07	P2	OSS43094	ALLIANCE MICRO	10/20/06	10/20/06	TONER KIT - TOSHIBA #TK-15/212		84.00
11-07	P2	OSS43094	DO	10/20/06	10/20/06	DRUM KIT - TOSHIBA #DK-15/21		387.00
11-07	P1	07AR0100055	ARKANSAS NEWSPAPER CLIPPING	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		195.30
11-07	P1	07AR0100059	DANKA	09/18/06	10/17/06	OFFICE SUPPLIES		156.91
11-14	P1	07AR0100063	CABOT HANDY HARDWARE & GIFTS	10/19/06	10/19/06	OFFICE SUPPLIES		18.54
11-14	P1	07AR0100072	CLARK OFFICE PRODUCTS INC	08/29/06	08/29/06	OFFICE SUPPLIES		69.99
11-14	P1	07AR0100073	DO	10/18/06	10/18/06	OFFICE SUPPLIES		101.98
11-14	P1	07AR0100067	MOUNTAIN VALLEY WATER OF MD.	10/30/06	10/30/06	BOTTLED WATER		142.50
11-14	P1	07AR0100068	SAV-ON	07/28/06	10/17/06	OFFICE SUPPLIES		248.94
11-21	P1	07AR0100076	CABOT OFFICE MACHINES	08/24/06	08/24/06	OFFICE SUPPLIES		114.00
11-21	P1	07AR0100077	DO	08/24/06	08/24/06	OFFICE SUPPLIES		9.33
11-21	P1	07AR0100078	DO	09/20/06	09/20/06	OFFICE SUPPLIES		4.39
11-21	P1	07AR0100079	DO	07/31/06	07/31/06	OFFICE SUPPLIES		2.50
11-29	P1	07AR0100087	CLEAR MOUNTAIN SPRING WATER CO	11/08/06	11/08/06	BOTTLED WATER		11.80
11-29	P1	07AR0100083	CONGRESSIONAL QUARTERLY INC.	09/18/06	02/21/08	PUBLICATION/REFERENCE MATERIAL		9,645.00
11-30	SF	DY061100022		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-216.00
11-30	SF	DY061100023		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-36.00
11-30	SF	DY061100024		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-26.80
11-30	SF	DY061100025		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-26.90
11-30	SF	DY061102979		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	SF	DY061102980		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	S1	DY061100025		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		474.32
12-05	P1	07AR0100099	MELLOW MOON DISTRIBUTING	11/07/06	11/07/06	BOTTLED WATER		27.80
12-05	P1	07AR0100093	SAV-ON	07/28/06	07/28/06	OFFICE SUPPLIES		32.25
12-05	P1	07AR0100094	DO	09/29/06	09/29/06	OFFICE SUPPLIES		60.97
12-05	P1	07AR0100095	DO	10/05/06	10/05/06	OFFICE SUPPLIES		97.50
12-05	P1	07AR0100096	DO	10/05/06	10/05/06	OFFICE SUPPLIES		60.75
12-05	P1	07AR0100097	DO	11/03/06	11/03/06	OFFICE SUPPLIES		11.94
12-07	P1	07AR0100102	DO	10/16/06	10/16/06	OFFICE SUPPLIES		41.97
12-07	P1	07AR0100107	WILLIAM MARSHALL HUBBARD	10/12/06	10/26/06	LEASED AUTO EXPENSE		45.78
12-07	P1	07AR0100108	DO	10/06/06	11/17/06	OFFICE SUPPLIES		26.86
12-13	P1	07AR0100115	ARKANSAS NEWSPAPER CLIPPING	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		264.60
12-13	P1	07AR0100116	DANKA	10/18/06	11/17/06	OFFICE SUPPLIES		129.35
12-13	P1	07AR0100119	DOW JONES & COMPANY, INC.	01/26/07	01/26/08	PUBLICATION/REFERENCE MATERIAL		315.14
12-13	P1	07AR0100117	MCMURRY OFFICE SUPPLIES	10/01/06	10/31/06	OFFICE SUPPLIES		13.48

12–13	P1	07AR0100118	DO	09/01/06	09/30/06	OFFICE SUPPLIES		2.71
12–13	P1	07AR0100120	MOUNTAIN VALLEY WATER OF MD.	11/29/06	11/29/06	BOTTLED WATER		103.00
12 18	P2	OSS43288	ALLIANCE MICRO	11/28/06	11/28/06	TOSHIBA MODEL E-STUDIO 230,280		124.00
12–18	P1	07AR0100134	CABOT HANDY HARDWARE & GIFTS	11/29/06	11/29/06	OFFICE SUPPLIES		17.24
12–18	P1	07AR0100127	CABOT OFFICE MACHINES	11/14/06	11/14/06	OFFICE SUPPLIES		9.56
12–18	P1	07AR0100131	ERIKA KRENNERICH	12/01/06	12/01/06	FOOD & BEVERAGE FOR MEETINGS		45.41
12–18	P1	07AR0100128	MELLOW MOON DISTRIBUTING	11/30/06	11/30/06	BOTTLED WATER		8.00
12–18	P1	07AR0100136	MOUNTAIN VALLEY OF MT. HOME	11/30/06	11/30/06	BOTTLED WATER		27.54
12–18	P1	07AR0100124	SAV-ON	12/07/06	12/07/06	OFFICE SUPPLIES		548.96
12–31	S1	DY061200028		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		69.34
						SUPPLIES AND MATERIALS TOTALS:		14,761.84
		EQUIPMENT						
10–31	S8	MA000640138		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,590.59
10–31	S8	PL000647778		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		945.23
11–29	S8	MA000649267		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,590.59
11–29	S8	PL000656966		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		945.23
12–12	F1	NN000017128	INTERAMERICA TECHNOLOGIES INC.	08/23/06	08/23/06	T&M SERVICE		274.00
12–28	S8	MA000658437		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,590.59
12–28	S8	PL000665824		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		945.23
						EQUIPMENT TOTALS		13,881.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,048.76
						OFFICE TOTALS:		355,048.76

2005 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12–22	HR	397130	GABRIEL E HOLMSTROM	02/04/05	03/03/05	REIMB; DUPLICATE PAYMENT		–187.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		–187.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–187.22
						OFFICE TOTALS:		–187.22

2006 HON. JUDY BIGGERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,300 68	3,891.53
PERSONNEL COMPENSATION	849,378 11	250,071.01
PERSONNEL BENEFITS	1,682.36	133.51
TRAVEL	45,399.66	15,425.06
RENT, COMMUNICATION, UTILITIES	83,972 48	22,261.12
PRINTING AND REPRODUCTION	46,013.77	938.50
OTHER SERVICES	14,921.10	13,675.98
SUPPLIES AND MATERIALS	51,793.38	21,276.07
EQUIPMENT	46,957.82	10,264.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,194,419.36	337,936.80
OFFICE TOTALS:	1,194,419.36	337,936.80

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		1,664.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JUDY BIGGERT—Con.								
10-31	SF	DY061004303		10/20/06	10/31/06	FRANKED MAIL		3.20
10-31	SF	DY061004304		10/20/06	10/31/06	FRANKED MAIL		-6.40
10-31	SF	DY061004305		10/20/06	10/31/06	FRANKED MAIL		-3.20
10-31	SF	DY061004306		10/20/06	10/31/06	FRANKED MAIL		-3.20
10-31	SF	DY061004307		10/20/06	10/31/06	FRANKED MAIL		-3.20
10-31	SF	DY061004308		10/20/06	10/31/06	FRANKED MAIL		3.20
10-31	SF	DY061004309		10/20/06	10/31/06	FRANKED MAIL		-3.20
10-31	SF	DY061004310		10/20/06	10/31/06	FRANKED MAIL		3.20
10-31	SF	DY061004311		10/20/06	10/31/06	FRANKED MAIL		-6.40
11-30	SF	DY061102783		11/29/06	11/30/06	FRANKED MAIL		-3.20
11-30	SF	DY061102784		11/29/06	11/30/06	FRANKED MAIL		-3.20
11-30	SF	DY061102785		11/29/06	11/30/06	FRANKED MAIL		-3.20
11-30	SF	DY061102786		11/29/06	11/30/06	FRANKED MAIL		-3.20
11-30	SF	DY061102787		11/29/06	11/30/06	FRANKED MAIL		-25.60
11-30	SF	DY061102788		11/29/06	11/30/06	FRANKED MAIL		-3.20
11-30	SF	DY061102789		11/29/06	11/30/06	FRANKED MAIL		-3.20
11-30	SF	DY061102790		11/29/06	11/30/06	FRANKED MAIL		3.20
11-30	SF	DY061102791		11/29/06	11/30/06	FRANKED MAIL		-3.20
11-30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		527.66
11-30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		1,044.62
12-28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		747.86
12-31	SF	DY061201936		12/05/06	12/31/06	FRANKED MAIL		-6.40
							FRANKED MAIL TOTALS:	3,891.53
		PERSONNEL COMPENSATION						
			AUSTIN,NICOLE C	11/15/06	12/31/06	PART-TIME EMPLOYEE		2,555.56
			CIKANEK,ZACHARY C	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		10,749.99
			COLGAN,BRIAN M	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		11,750.00
			DAHLSTROM,TED	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		12,125.01
			DOULETTE,PAUL	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		25,312.50
			FRANKS,DEAN M	10/01/06	10/06/06	OFFICE MANAGER/SCHEDULER		770.00
			HENRICHS,SANDRA K	10/01/06	12/31/06	DO SYSTEMS MANAGER/OFC MGR		18,445.26
			LITWIN,LYDIA M	10/01/06	12/31/06	CASEWORKER		15,369.00
			LYDON,KATHLEEN	10/01/06	12/31/06	CHIEF OF STAFF		39,957.00
			NEIL,NARINE K	10/01/06	12/31/06	STAFF ASSISTANT		9,037.50
			NOAK,JOHN D	10/01/06	12/31/06	PROJECT DIRECTOR		14,936.72
			PETERSEN,BRIAN W	10/01/06	12/31/06	DEPUTY LEGISLATIVE DIRECTOR		15,300.00
			RILEY,SHAUNA C	10/01/06	12/31/06	PRESS SECRETARY		12,999.99
			ROSAS,YADIRA	10/01/06	12/31/06	STAFF ASSISTANT		15,337.50
			SALBERG,PATRICIA JEAN	10/01/06	12/31/06	STAFF AIDE		11,799.99
			SIH,JONATHAN	10/01/06	12/31/06	PAID INTERN		8,874.99
			TROOST,DAWN ELIZABETH	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,749.99
			ZATARSKI,KRISTIN	10/01/06	12/31/06	STAFF ASSISTANT		11,000.01
							PERSONNEL COMPENSATION TOTALS:	250,071.01

PERSONNEL BENEFITS

10–31	S7	06304000147	10/01/06	10/31/06	TRANSIT BENEFITS	43.79
11–30	S7	06334000143	11/01/06	11/30/06	TRANSIT BENEFITS	44.78
12–29	S7	06363000132	12/01/06	12/31/06	TRANSIT BENEFITS	44.94
					PERSONNEL BENEFITS TOTALS:	133.51

TRAVEL

10–17	P1	07IL1300012	BRIAN W. PETERSEN	08/28/06	09/01/06	TRAVEL SUBSISTENCE 574.14
10–17	P1	07IL1300009	DAWN TROOST	07/01/06	07/20/06	TRAVEL SUBSISTENCE 163.86
10–17	P1	07IL1300010	DO	08/09/06	08/29/06	TRAVEL SUBSISTENCE 77.66
10–17	P1	07IL1300007	JOHN D NOAK	07/17/06	07/28/06	TRAVEL SUBSISTENCE 83.94
10–17	P1	07IL1300008	DO	08/11/06	08/25/06	TRAVEL SUBSISTENCE 120.55
10–17	P1	07IL1300001	KATHLEEN LYDON	08/28/06	08/28/06	LOCAL TRANSPORTATION 26.00
10–17	P1	07IL1300002	DO	08/29/06	08/29/06	GASOLINE 42.35
10–17	P1	07IL1300003	DO	08/25/06	08/25/06	GASOLINE 26.20
10–17	P1	07IL1300004	DO	08/30/06	08/30/06	GASOLINE 29.95
10–17	P1	07IL1300005	DO	08/10/06	08/10/06	GASOLINE 36.16
10–17	P1	07IL1300011	PATRICIA JEAN SALBERG	07/20/06	07/27/06	PRIVATE AUTO MILEAGE 17.80
10–17	P1	07IL1300014	PAUL DOUCETTE	06/04/06	06/05/06	CAR RENTAL 71.19
10–17	P1	07IL1300015	DO	06/04/06	06/04/06	MEALS ON TRAVEL 7.47
10–17	P1	07IL1300016	DO	06/05/06	06/05/06	GASOLINE 9.00
10–17	P1	07IL1300017	DO	06/05/06	06/05/06	LOCAL TRANSPORTATION 0.80
10–17	P1	07IL1300018	DO	06/04/06	06/04/06	LOCAL TRANSPORTATION 0.80
10–17	P1	07IL1300019	DO	06/04/06	06/04/06	LOCAL TRANSPORTATION 18.00
10–17	P1	07IL1300020	DO	07/07/06	07/07/06	LOCAL TRANSPORTATION 0.80
10–18	P1	07IL1300032	KATHLEEN LYDON	08/07/06	08/07/06	LOCAL TRANSPORTATION 16.00
10–18	P1	07IL1300033	DO	08/16/06	08/17/06	LOCAL TRANSPORTATION 36.00
10–18	P1	07IL1300034	DO	08/03/06	08/03/06	GASOLINE 44.84
10–18	P1	07IL1300035	DO	08/08/06	08/08/06	GASOLINE 44.01
10–18	P1	07IL1300036	DO	08/30/06	08/30/06	GASOLINE 28.39
10–18	P1	07IL1300022	PAUL DOUCETTE	08/04/06	08/04/06	MEALS ON TRAVEL 5.70
10–18	P1	07IL1300023	DO	08/03/06	08/04/06	CAR RENTAL 88.27
10–18	P1	07IL1300024	DO	08/03/06	08/03/06	LOCAL TRANSPORTATION 0.80
10–18	P1	07IL1300025	DO	08/03/06	08/03/06	LOCAL TRANSPORTATION 0.80
10–18	P1	07IL1300027	DO	08/01/06	08/01/06	MEALS ON TRAVEL 4.07
10–18	P1	07IL1300028	DO	08/01/06	08/02/06	LODGING 177.10
10–18	P1	07IL1300029	DO	08/03/06	08/03/06	LODGING 83.46
10–18	P1	07IL1300030	DO	08/03/06	08/04/06	LODGING 140.61
10–18	P1	07IL1300031	DO	08/04/06	08/04/06	GASOLINE 21.50
10–18	P1	07IL1300037	DO	07/07/06	07/07/06	LOCAL TRANSPORTATION 0.80
10–18	P1	07IL1300038	DO	07/09/06	07/09/06	LOCAL TRANSPORTATION 0.80
10–18	P1	07IL1300039	DO	07/10/06	07/10/06	LOCAL TRANSPORTATION 0.80
10–18	P1	07IL1300040	DO	07/10/06	07/10/06	LOCAL TRANSPORTATION 35.50
10–18	P1	07IL1300041	DO	07/07/06	07/10/06	CAR RENTAL 160.40
10–19	P1	07IL1300044	DO	08/01/06	08/02/06	LOCAL TRANSPORTATION 68.04
10–19	P1	07IL1300045	DO	08/01/06	08/01/06	MEALS ON TRAVEL 8.67
10–19	P1	07IL1300046	DO	08/01/06	08/01/06	MEALS ON TRAVEL 57.25
10–19	P1	07IL1300047	DO	08/02/06	08/02/06	MEALS ON TRAVEL 13.21
10–19	P1	07IL1300048	DO	08/02/06	08/02/06	GASOLINE 18.00
10–26	P1	07IL1300070	CITIBANK GOV CARD SERVICE	08/30/06	09/26/06	A/F 11 FLIGHT STAFF 1,967.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2006 HON. JUDY BIGGERT—Con.								
10–26	P1	07IL1300071	DO	08/31/06	09/21/06	A/F 4 FLIGHT MEMBER		604.13
10–26	P1	07IL1300052	DAWN TROOST	09/01/06	09/30/06	TRAVEL SUBSISTENCE		30.00
10–26	P1	07IL1300072	HON JUDY BIGGERT	10/16/06	10/16/06	LOCAL TRANSPORTATION		38.00
10–26	P1	07IL1300050	KATHLEEN LYDON	09/22/06	09/22/06	CAR RENTAL		453.71
10–26	P1	07IL1300073	DO	09/19/06	09/27/06	LOCAL TRANSPORTATION		38.00
10–26	P1	07IL1300054	LYDIA M LITWIN	09/01/06	09/30/06	TRAVEL SUBSISTENCE		6.90
10–26	P1	07IL1300053	PATRICIA JEAN SALBERG	09/01/06	09/30/06	TRAVEL SUBSISTENCE		15.90
11–15	P1	07IL1300084	HON. JUDY BIGGERT	10/04/06	10/04/06	LOCAL TRANSPORTATION		38.00
11–15	P1	07IL1300082	PATRICIA JEAN SALBERG	10/13/06	10/13/06	PRIVATE AUTO MILEAGE		11.70
11–15	P1	07IL1300083	SANDRA K HENRICHS	10/09/06	10/09/06	CLARENDON TO CHICAGO		6.90
12–05	P1	07IL1300092	CITIBANK GOV CARD SERVICE	11/21/06	11/21/06	A/F (14 TICKETS) STAFF		4,192.53
12–05	P1	07IL1300093	DO	11/21/06	11/21/06	A/F (6 TICKETS) MBR		1,539.13
12–05	P1	07IL1300095	JOHN D NOAK	10/02/06	10/02/06	PRIVATE AUTO MILEAGE		40.48
12–05	P1	07IL1300096	DO	09/14/06	09/25/06	PRIVATE AUTO MILEAGE		83.12
12–05	P1	07IL1300098	KATHLEEN LYDON	10/12/06	11/02/06	LOCAL TRANSPORTATION		192.00
12–05	P1	07IL1300094	SANDRA K HENRICHS	11/13/06	11/16/06	MEALS ON TRAVEL		11.25
12–05	P1	07IL1300100	DO	11/13/06	11/16/06	LOCAL TRANSPORTATION		110 00
12–05	P1	07IL1300101	DO	11/13/06	11/16/06	LODGING		669.84
12–05	P1	07IL1300099	THEODORE FRITS DAHLSTROW	11/03/06	11/03/06	LOCAL TRANSPORTATION		14.00
12–05	P1	07IL1300097	ZACHARY C CIKANEK	11/08/06	11/08/06	LOCAL TRANSPORTATION		16.00
12–26	P1	07IL1300115	CITIBANK GOV CARD SERVICE	12/12/06	12/12/06	A/F (8 FLIGHTS) STAFF		1,348.69
12–26	P1	07IL1300116	DO	12/12/06	12/12/06	A/F (8 FLIGHTS) MBR		1,131.60
12–26	P1	07IL1300111	KATHLEEN LYDON	11/21/06	12/04/06	CAR RENTAL		500.71
12–26	P1	07IL1300107	LYDIA M LITWIN	11/09/06	11/09/06	LOCAL TRANSPORTATION		3.45
						TRAVEL TOTALS:		15,425.06
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/19/06	09/19/06	OVERNIGHT MAIL		12.90
10–05	CB	FXF061002B	DO	09/14/06	09/14/06	OVERNIGHT MAIL		18.96
10–05	CB	FXF061002B	DO	09/15/06	09/15/06	OVERNIGHT MAIL		33.44
10–12	CB	FXF061011A	DO	09/25/06	09/25/06	OVERNIGHT MAIL		7.90
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		43.26
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL		184.59
10–12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL		49.87
10–13	P2	HCV0603229	CINGULAR GOVT SALES OFFICE	08/31/06	08/31/06	CW 8700C COLOR W/DATA ONLY		299.99
10–13	P2	HCV0603229A	DO	08/31/06	08/31/06	CW 8700C COLOR W/DATA ONLY		599.98
10–13	P2	HCV0603229A	DO	08/31/06	08/31/06	CW 8700C COLOR W/DATA ONLY		14.95
10–20	P1	07IL1300049	AT & T	06/26/06	07/25/06	TELECOMMUNICATIONS CHARGES		306.00
10–20	P9	IL1302R0610	HINSBROOK BANK & TRUST	10/01/06	10/31/06	RENT-WILLOWBROOK		3,587.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL		44.72
10–23	CB	FXF061020A	DO	10/10/06	10/10/06	OVERNIGHT MAIL		21.09
10–26	P1	07IL1300069	ATT	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES		293.70
10–26	P1	07IL1300058	COMCAST	10/05/06	11/04/06	UTILITIES		55.05
10–26	P1	07IL1300063	COMMONWEALTH EDISON	09/05/06	10/04/06	UTILITIES		214.84

10–30	S3	06303G00013		10/01/06	10/31/06	HIR GRAPHICS (TRANSFER)	40.00
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL	19.86
10–30	CB	FXF061026A	DO	10/12/06	10/12/06	OVERNIGHT MAIL	39.67
10–31	S5	DY630502770		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	72.14
10–31	S5	DY630502771		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	44.77
10–31	S5	DY630502774		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630502775		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	144.00
10–31	S5	DY630502776		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,867.35
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	144.39
11–03	CB	FXF061102A	DO	10/18/06	10/18/06	OVERNIGHT MAIL	92.74
11–15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL	51.50
11–17	CB	FXF061116A	DO	11/03/06	11/03/06	OVERNIGHT MAIL	7.05
11–17	CB	FXF061116A	DO	11/03/06	11/03/06	OVERNIGHT MAIL	68.12
11–20	P9	IL1302R0611	HINSBROOK BANK & TRUST	11/01/06	11/30/06	RENT-WILLOWBROOK	3,587.00
11–24	S4	06328001001		10/01/06	10/31/06	RECORDING (TRANSFER)	32.00
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	149.55
11–30	S5	DY633802706		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	72.14
11–30	S5	DY633802707		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	72.09
11–30	S5	DY633802711		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633802712		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	144.00
11–30	S5	DY633802713		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,867.33
12–05	P1	07IL1300091	ATT	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES	596.62
12–05	P1	07IL1300090	COMMONWEALTH EDISON	11/07/06	01/02/07	UTILITIES	192.73
12–06	P1	07IL1300081	COMCAST	11/05/06	12/04/06	UTILITIES	56.00
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	29.71
12–11	CB	FXF061207B	DO	11/27/06	11/27/06	OVERNIGHT MAIL	31.18
12–18	CB	FXF061214A	DO	11/30/06	11/30/06	OVERNIGHT MAIL	21.07
12–18	CB	FXF061214A	DO	12/05/06	12/05/06	OVERNIGHT MAIL	30.92
12–20	P9	IL1302R0612	HINSBROOK BANK & TRUST	12/01/06	12/31/06	RENT-WILLOWBROOK	3,587.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL	20.32
12–21	CB	FXF061220A	DO	12/11/06	12/11/06	OVERNIGHT MAIL	18.73
12–26	P1	07IL1300118	ATT	10/26/06	11/25/06	TELECOMMUNICATIONS CHARGES	295.40
12–26	P1	07IL1300109	COMCAST	12/05/06	01/04/07	UTILITIES	56.00
12–26	P1	07IL1300119	COMMONWEALTH EDISON	12/06/06	12/06/06	UTILITIES	403.85
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	341.92
12–28	S3	06362G00006		12/01/06	12/31/06	HIR GRAPHICS (TRANSFER)	23.00
12–31	S5	DY700302668		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	72.14
12–31	S5	DY700302669		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	58.56
12–31	S5	DY700302673		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700302674		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	144.00
12–31	S5	DY700302675		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,846.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,261.12
		PRINTING AND REPRODUCTION					
10–18	P1	07IL1300026	DAWN TROOST	08/09/06	08/09/06	PRINTING AND REPRODUCTION	50.00
10–25	S3	06298000059		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	6.50
12–10	P2	OSP43268	DAVID L. ANDRUKITUS, INC.	11/21/06	11/21/06	1000- WHITE STOCK THERMO BUSIN	476.00
12–10	P2	OSP43268	DO	11/21/06	11/21/06	2000- WHITE STOCK THERMO BUSIN	169.00
12–10	P2	OSP43268	DO	11/21/06	11/21/06	2000- WHITE STOCK THERMO BUSIN	237.00
						PRINTING AND REPRODUCTION TOTALS	938.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JUDY BIGGERT—Con.								
		OTHER SERVICES						
10-10	P2	OFP0600804	GOVTECH SOLUTIONS LLC	10/02/06	10/02/06	WEBSITE REDESIGN DEVELOPMENT		4,447.50
10-20	P9	OFP06058010	DO	10/01/06	10/31/06	ONLINE SERVICE		111.16
11-07	P2	OFP0600804A	DO	10/25/06	10/25/06	WEBSITE REDESIGN DEVELOPMENT		4,447.50
11-20	P9	OFP06058011	DO	11/01/06	11/30/06	ONLINE SERVICE		111.16
12-13	P2	OFP0600804B	DO	11/06/06	11/06/06	WEBSITE REDESIGN DEVELOPMENT		4,447.50
12-20	P9	OFP06058012	DO	12/01/06	12/31/06	ONLINE SERVICE		111.16
							OTHER SERVICES TOTALS:	13,675.98
		SUPPLIES AND MATERIALS						
10-05	P2	OSS41840	ALLIANCE MICRO	06/28/06	06/28/06	INK CARTRIDGE - FOR HP LASERJE		630.00
10-05	P2	OSS41840	DO	06/28/06	06/28/06	INK CARTRIDGE - FOR HP 8450 CO		126.00
10-05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.99
10-05	C1	NW200626802	DO	08/07/06	08/07/06	BOTTLED WATER		44.73
10-05	C1	NW200626802	DO	08/15/06	08/15/06	BOTTLED WATER		77.50
10-05	C1	NW200626802	DO	08/15/06	08/15/06	BOTTLED WATER		77.50
10-05	C1	NW200626802	DO	08/30/06	08/30/06	BOTTLED WATER		44.73
10-05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-17	P1	07IL1300006	KATHLEEN LYDON	08/07/06	08/07/06	OFFICE SUPPLIES		301.83
10-17	P1	07IL1300013	PAUL DOUCETTE	06/05/06	06/05/06	OFFICE SUPPLIES		1.91
10-18	P1	07IL1300042	DAWN TROOST	08/28/06	08/28/06	FOOD & BEVERAGE FOR MEETINGS		30.75
10-18	P1	07IL1300043	PADDOCK PUBLICATIONS	09/19/06	09/17/07	PUBLICATION/REFERENCE MATERIAL		309.40
10-19	P2	OSS40736	ALLIANCE MICRO	04/05/06	04/05/06	FAX TONER FOR HP 29 - #51629A		27.00
10-19	P2	OSS40736	DO	04/05/06	04/05/06	FAX TONER - CANON S35 #7833A		540.00
10-25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.99
10-25	C1	NW200629202	DO	07/13/06	07/13/06	BOTTLED WATER		67.98
10-25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10-26	P1	07IL1300056	CDW GOVERNMENT INC. C/O ISM IN	09/01/06	09/30/06	OFFICE SUPPLIES		366.99
10-26	P1	07IL1300062	CHICAGO SUN TIMES	10/22/06	12/16/06	PUBLICATION/REFERENCE MATERIAL		33.12
10-26	P1	07IL1300074	HINCKLEY SPRINGS	09/13/06	09/28/06	BOTTLED WATER		37.59
10-26	P1	07IL1300059	LEXIS-NEXIS	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		5,676.00
10-26	P1	07IL1300051	NEIL K. NARINE	10/05/06	10/11/06	OFFICE SUPPLIES		45.66
10-26	P1	07IL1300060	PLATTS	12/16/06	12/15/07	PUBLICATION/REFERENCE MATERIAL		1,977.53
10-26	P1	07IL1300065	ROYAL OFFICE PRODUCTS	10/04/06	10/04/06	OFFICE SUPPLIES		155.74
10-26	P1	07IL1300066	DO	10/04/06	10/04/06	OFFICE SUPPLIES		584.02
10-26	P1	07IL1300067	DO	10/05/06	10/05/06	OFFICE SUPPLIES		60.51
10-26	P1	07IL1300068	DO	10/13/06	10/13/06	OFFICE SUPPLIES		146.78
10-26	P1	07IL1300055	THE ATLANTIC	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL		14.95
10-26	P1	07IL1300064	THE STAR	10/29/06	10/27/07	PUBLICATION/REFERENCE MATERIAL		81.64
10-26	P1	07IL1300057	XEROX CORPORATION	09/08/06	09/08/06	OFFICE SUPPLIES		316.00
10-30	HV	NW200624802	DEER PARK			BW: F1950773 06/30/06		-13.99
10-30	HV	NW200624802	DO			BW: 2986492730 06/19/06		-52.08
10-30	HV	NW200624802	DO			BW: 2995190234 06/30/06		-2.00
10-31	SF	DY061000967		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-20.00

10-31	SF	DY061000968		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
10-31	SF	DY061000969		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY061000970		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY061000971		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061000972		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061000973		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061000974		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061000975		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
10-31	SF	DY061006306		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006307		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006308		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006309		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006310		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006311		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006312		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	S1	DY061000200		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	810.44
10-31	S1	07305I00007		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	14.95
11-07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.99
11-07	C1	NW200630602	DO	09/25/06	09/25/06	BOTTLED WATER	86.47
11-07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-15	P1	07IL1300079	BOLINGBROOK CHAMBER OF COMMERC	10/24/06	10/24/06	FOOD & BEVERAGE FOR MEETINGS	60.00
11-15	P1	07IL1300087	CQ PRESS	10/20/06	10/20/06	PUBLICATION/REFERENCE MATERIAL	650.00
11-15	P1	07IL1300085	FOREIGN AFFAIRS	11/01/06	11/01/07	PUBLICATION/REFERENCE MATERIAL	44.00
11-15	P1	07IL1300080	HINCKLEY SPRINGS	11/02/06	11/02/06	OFFICE SUPPLIES	157.67
11-15	P1	07IL1300076	LEADERSHIP DIRECTORIES, INC.	11/01/06	11/01/07	PUBLICATION/REFERENCE MATERIAL	420.00
11-15	P1	07IL1300077	DO	11/01/06	11/01/07	PUBLICATION/REFERENCE MATERIAL	310.00
11-15	P1	07IL1300078	DO	11/01/06	11/01/07	PUBLICATION/REFERENCE MATERIAL	310.00
11-15	P1	07IL1300075	NEWSCLIP'S IL MEDIA 2003	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	585.00
11-15	P1	07IL1300088	NEWSWEEK	11/02/06	11/02/07	PUBLICATION/REFERENCE MATERIAL	20.00
11-16	P1	07IL1300086	THE HINSDALEAN	09/28/06	09/28/07	PUBLICATION/REFERENCE MATERIAL	78.00
11-22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	10.99
11-22	C1	NW200632502	DO	10/18/06	10/18/06	BOTTLED WATER	72.74
11-22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-30	SF	DY061100437		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061100438		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY061100439		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061100440		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY061100441		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-160.00
11-30	SF	DY061100442		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061100443		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061100444		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY061100445		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061103971		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103972		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103973		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103974		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103975		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-32.40
11-30	SF	DY061103976		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103977		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JUDY BIGGERT—Con.								
11–30	SF	DY061103978		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103979		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100206		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		510.92
12–05	P1	07IL1300105	AEPCO	04/14/06	04/14/06	OFFICE SUPPLIES		186.00
12–05	P1	07IL1300106	DO	04/14/06	04/14/06	OFFICE SUPPLIES		195.00
12–05	P1	07IL1300089	CHICAGO TRIBUNE	05/18/06	05/16/07	PUBLICATION/REFERENCE MATERIAL		60.50
12–05	P1	07IL1300102	ILLINOIS ISSUES	11/21/06	11/21/06	PUBLICATION/REFERENCE MATERIAL		72.00
12–05	P1	07IL1300103	SOURCE MEDIA	11/21/06	11/21/06	PUBLICATION/REFERENCE MATERIAL		645.00
12–18	P1	07IL1300104	INTERNATIONAL DIRECTORIES	11/21/06	11/21/06	PUBLICATION/REFERENCE MATERIAL		199.00
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		10.99
12–26	P1	07IL1300121	BUSINESSWEEK	12/11/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		29.97
12–26	P1	07IL1300122	E & E PUBLISHING LLC	12/11/06	01/31/08	PUBLICATION/REFERENCE MATERIAL		1,295.00
12–26	P1	07IL1300108	HINCKLEY SPRINGS	11/24/06	11/24/06	OFFICE SUPPLIES		73.40
12–26	P1	07IL1300114	NATIONAL GEOGRAPHIC SOCIETY	12/11/06	12/11/06	PUBLICATION/REFERENCE MATERIAL		15.00
12–26	P1	07IL1300113	NATIONAL JOURNAL GROUP, INC.	12/11/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		2,045.00
12–26	P1	07IL1300120	ROYAL OFFICE PRODUCTS	12/07/06	12/07/06	OFFICE SUPPLIES		618.10
12–31	SF	DY061200623		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200624		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061203219		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	S1	DY061200200		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		473.92
						SUPPLIES AND MATERIALS TOTALS:		21,276.07
		EQUIPMENT						
10–31	S8	MA000640293		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,421.34
11–29	S8	MA000651642		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,421.34
12–28	S8	MA000659323		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,421.34
						EQUIPMENT TOTALS:		10,264.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,936.80
						OFFICE TOTALS:		337,936.80

2006 HON. BRIAN BILBRAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,420.17	2,680.18
PERSONNEL COMPENSATION	380,155.92	205,232.35
PERSONNEL BENEFITS	2,019.17	1,513.61
TRAVEL	25,208.28	16,973.72
RENT, COMMUNICATION, UTILITIES	37,036.09	18,436.40
PRINTING AND REPRODUCTION	58,140.14	245.55
OTHER SERVICES	10,283.03	10,063.03
SUPPLIES AND MATERIALS	20,224.65	10,614.53
EQUIPMENT	41,003.69	26,009.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,491.14	291,768.88
OFFICE TOTALS:	623,491.14	291,768.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	500.42
10–31	SF	DY061002894		10/12/06	10/31/06	FRANKED MAIL	–13.52
10–31	SF	DY061002895		10/12/06	10/31/06	FRANKED MAIL	–4.75
10–31	SF	DY061002896		10/12/06	10/31/06	FRANKED MAIL	–4.73
10–31	SF	DY061002897		10/12/06	10/31/06	FRANKED MAIL	–6.66
10–31	SF	DY061002898		10/12/06	10/31/06	FRANKED MAIL	–4.73
10–31	SF	DY061002899		10/12/06	10/31/06	FRANKED MAIL	–15.85
11–30	SF	DY061101595		11/07/06	11/30/06	FRANKED MAIL	–4.73
11–30	SF	DY061101596		11/07/06	11/30/06	FRANKED MAIL	–4.73
11–30	SF	DY061101597		11/07/06	11/30/06	FRANKED MAIL	–4.73
11–30	SF	DY061101598		11/07/06	11/30/06	FRANKED MAIL	–4.73
11–30	SF	DY061101599		11/20/06	11/30/06	FRANKED MAIL	–4.73
11–30	SF	DY061101600		11/20/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061101601		11/20/06	11/30/06	FRANKED MAIL	–4.73
11–30	SF	DY061101602		11/20/06	11/30/06	FRANKED MAIL	–4.73
11–30	SF	DY061101603		11/20/06	11/30/06	FRANKED MAIL	–4.73
11–30	SF	DY061101604		11/20/06	11/30/06	FRANKED MAIL	–4.73
11–30	SF	DY061101605		11/20/06	11/30/06	FRANKED MAIL	–4.73
11–30	SF	DY061101606		11/20/06	11/30/06	FRANKED MAIL	–6.66
11–30	SF	DY061101607		11/20/06	11/30/06	FRANKED MAIL	–4.75
11–30	SF	DY061101608		11/20/06	11/30/06	FRANKED MAIL	–4.73
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	608.12
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	743.72
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	971.13
12–31	SF	DY061201897		12/05/06	12/31/06	FRANKED MAIL	–4.73
12–31	SF	DY061201898		12/05/06	12/31/06	FRANKED MAIL	–4.73
12–31	SF	DY061201899		12/05/06	12/31/06	FRANKED MAIL	–6.66
12–31	SF	DY061201900		12/21/06	12/31/06	FRANKED MAIL	–4.73
12 31	SF	DY061201901		12/21/06	12/31/06	FRANKED MAIL	–4.73
						FRANKED MAIL TOTALS:	2,680.18

PERSONNEL COMPENSATION

BARDELLA,KURT A	10/01/06	12/31/06	PRESS SECRETARY	8,493.05
BLANKENSHIP,APRIL L	10/01/06	12/31/06	SHARED EMPLOYEE	3,750.00
BOHANA,CAROLYN R	10/26/06	12/31/06	PAID INTERN	1,315.39
BOLAND,ROBERT	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	12,499.99
CHAN,ALVIN S	10/01/06	12/31/06	LEGISLATIVE COUNSEL	11,250.01
DANON,STEVE S	10/01/06	12/31/06	CHIEF OF STAFF	31,875.00
DONNOE,AMY	10/01/06	12/31/06	DIRECTOR OF OPERATIONS	10,624.99
DUFRESNE,DANEL	10/01/06	12/31/06	DISTRICT DIRECTOR	12,250.00
GUERIN,CHRISTY S	10/01/06	12/31/06	DISTRICT DIRECTOR	25,249.99
HAUSER,JENNIFER L	10/01/06	12/31/06	STAFF ASSISTANT	8,500.00
HOGUE,KAREN P	10/01/06	12/31/06	OFFICE MANAGER/SCHEDULER	8,124.99
JONES,BRIAN E	10/01/06	12/31/06	FIELD REPRESENTATIVE	10,624.99
KLINE,GARY J	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	12,499.99
MURRAY,MITCHELL J	10/26/06	12/04/06	PAID INTERN	224.39
SCHAEFER,MARC P	10/01/06	12/31/06	FIELD REPRESENTATIVE	11,500.00
SMITH,AMY D	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	22,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2006 HON. BRIAN BILBRAY—Con.								
			YU,MIN A	10/19/06	12/31/06	PAID INTERN		324.57
			ZUMWALT,BRYAN D	10/01/06	12/31/06	LEGISLATIVE COUNSEL		14,125.00
							PERSONNEL COMPENSATION TOTALS	205,232.35
		PERSONNEL BENEFITS						
10–31	S7	06334000074		10/01/06	10/31/06	TRANSIT BENEFITS		531.81
11–30	S7	06334000077		11/01/06	11/30/06	TRANSIT BENEFITS		532.80
12–29	S7	06363000070		12/01/06	12/31/06	TRANSIT BENEFITS		449.00
							PERSONNEL BENEFITS TOTALS	1,513.61
		TRAVEL						
10–05	P1	07CA5000002	AMY DONNOE	09/08/06	09/25/06	TRAVEL SUBSISTENCE		60.87
10–05	P1	07CA5000008	BRIAN JONES	09/07/06	09/24/06	TRAVEL SUBSISTENCE		99.00
10–05	P1	07CA5000007	CHRISTY S GUERIN	09/07/06	09/19/06	TRAVEL SUBSISTENCE		167.48
10–05	P1	07CA5000001	DANEL A DUFRESNE	08/29/06	09/24/06	TRAVEL SUBSISTENCE		359.20
10–05	P1	07CA5000013	DO	09/20/06	09/20/06	LOCAL TRANSPORTATION		90.00
10–05	P1	07CA5000006	MARC SCHAEFER	08/22/06	09/26/06	PRIVATE AUTO MILEAGE		134.40
10–05	P1	07CA5000011	STEVE S DANON	09/24/06	09/26/06	LODGING		432.82
10–12	P1	07CA5000018	JENNIFER L HAUSER	09/30/06	09/30/06	LOCAL TRANSPORTATION		20.00
10–12	P1	07CA5000016	STEVE S DANON	09/24/06	09/27/06	TRAVEL SUBSISTENCE		370.11
10–17	P1	07CA5000023	DO	09/28/06	10/04/06	LOCAL TRANSPORTATION		33.00
10–17	P1	07CA5000024	DO	09/28/06	09/30/06	LODGING		477.48
10–17	P1	07CA5000025	DO	09/24/06	10/06/06	A/F CA-DC-CA XM62LF MEMBER		298.60
10–24	P1	07CA5000027	AMY D SMITH	07/11/06	09/27/06	PRIVATE AUTO MILEAGE		204.19
10–24	P1	07CA5000026	CITIBANK GOV CARD SERVICE	09/08/06	09/12/06	A/F #1774 WAS-SAN-WAS MBR		428.61
10–24	P1	07CA5000028	ROBERT BOLAND	10/01/06	10/01/06	PRIVATE AUTO MILEAGE		34.97
10–30	HV	07A90300035	STEVE S DANON	09/24/06	10/06/06	CHANGE BOC 2105 TO 2101		298.60
10–30	HV	07A90300035	DO	09/24/06	10/06/06	CHANGE BOC 2105 TO 2101		–298.60
11–01	P1	07CA5000037	CITIBANK GOV CARD SERVICE	09/15/06	09/19/06	A/F WAS-SAN-WAS #5531 MEMBER		428.61
11–14	P1	07CA5000040	AMY D SMITH	10/31/06	10/31/06	LOCAL TRANSPORTATION		22.00
11–20	P1	07CA5000046	AMY DONNOE	09/30/06	10/30/06	PRIVATE AUTO MILEAGE		69.16
11–20	P1	07CA5000043	BRIAN JONES	09/30/06	10/26/06	PRIVATE AUTO MILEAGE		258.40
11–20	P1	07CA5000049	CHRISTY S GUERIN	10/03/06	10/30/06	PRIVATE AUTO MILEAGE		137.62
11–20	P1	07CA5000053	DO	11/17/06	11/17/06	AIRFARE DC TO SD		139.30
11–20	P1	07CA5000044	DANEL A DUFRESNE	09/29/06	10/28/06	TRAVEL SUBSISTENCE		485.20
11–20	P1	07CA5000048	MARC SCHAEFER	10/04/06	10/30/06	PRIVATE AUTO MILEAGE		160.44
11–20	P1	07CA5000054	STEVE S DANON	11/17/06	11/17/06	AIRFARE DC TO SD		139.30
11–21	P1	07CA5000055	CHRISTY S GUERIN	11/12/06	11/12/06	AIRFARE SD-DC #5581		289.29
11–21	P1	07CA5000060	GARY J KLINE	11/06/06	11/08/06	MEALS ON TRAVEL		75.22
11–21	P1	07CA5000056	JENNIFER L HAUSER	11/05/06	11/12/06	TRAVEL SUBSISTENCE		284.61
11–21	P1	07CA5000061	KAREN P HOGUE	11/07/06	11/12/06	TRAVEL SUBSISTENCE		316.05
11–21	P1	07CA5000057	ROBERT BOLAND	11/06/06	11/06/06	AIRFARE DC TO SD		158.09
11–21	P1	07CA5000058	DO	11/13/06	11/13/06	AIRFARE SD TO DC		233.60
11–21	P1	07CA5000062	STEVE S DANON	10/04/06	10/06/06	LODGING		295.42
11–21	P1	07CA5000064	DO	09/24/06	10/06/06	AIRFARE FEE		20.00

11-21	P1	07CA5000065	DO	11/12/06	11/12/06	A/F SD-DC #9451	289.29
11-21	P1	07CA5000066	DO	11/12/06	11/12/06	LOCAL TRANSPORTATION	65.00
11-22	P1	07CA5000069	AMY D SMITH	11/07/06	11/11/06	TRAVEL SUBSISTENCE	1,068.47
11-22	P1	07CA5000067	KURT BARDELLA	11/08/06	11/08/06	LOCAL TRANSPORTATION	14.00
11-29	P1	07CA5000071	AMY D SMITH	11/11/06	11/11/06	LOCAL TRANSPORTATION	54.00
11-29	P1	07CA5000073	CHRISTY S. GUERIN	11/12/06	11/17/06	LODGING	954.95
11-29	P1	07CA5000072	JENNIFER L HAUSER	11/08/06	11/13/06	TRAVEL SUBSISTENCE	85.04
11-29	P1	07CA5000070	STEVE S DANON	11/14/06	11/14/06	LOCAL TRANSPORTATION	11.00
12-05	P1	07CA5000080	AMY DONNOE	11/05/06	11/05/06	PRIVATE AUTO MILEAGE	19.68
12-05	P1	07CA5000082	HON BRIAN P BILBRAY	11/12/06	11/12/06	A/F SD-DC #1173	428.30
12-05	P1	07CA5000075	STEVE S DANON	11/06/06	11/11/06	LODGING	2,618.08
12-05	P1	07CA5000078	DO	11/12/06	11/16/06	LODGING	954.95
12-07	P1	07CA5000085	DO	11/08/06	11/08/06	LOCAL TRANSPORTATION	8.00
12-13	P1	07CA5000096	BRIAN JONES	11/05/06	11/15/06	PRIVATE AUTO MILEAGE	94.00
12-13	P1	07CA5000095	CHRISTY S GUERIN	11/08/06	11/08/06	PRIVATE AUTO MILEAGE	45.28
12-13	P1	07CA5000093	DANEL A DUFRESNE	11/02/06	11/28/06	TRAVEL SUBSISTENCE	304.19
12-13	P1	07CA5000094	MARC SCHAEFER	11/07/06	11/15/06	PRIVATE AUTO MILEAGE	75.72
12-18	P1	07CA5000100	ALVIN CHAN	11/04/06	11/12/06	TRAVEL SUBSISTENCE	494.06
12-21	P1	07CA5000101	STEVE S DANON	12/10/06	12/10/06	A/F SAN-IAD CONF # R25XGC	394.30
12-26	P1	07CA5000107	BRIAN JONES	12/01/06	12/18/06	PRIVATE AUTO MILEAGE	79.60
12-26	P1	07CA5000106	CHRISTY S. GUERIN	12/04/06	12/13/06	PRIVATE AUTO MILEAGE	53.60
12-27	P1	07CA5000119	GARY J KLINE	12/05/06	12/05/06	LOCAL TRANSPORTATION	10.00
12-27	P1	07CA5000113	STEVE S DANON	12/11/06	12/12/06	CAR RENTAL	56.59
12-27	P1	07CA5000116	DO	12/13/06	12/13/06	A/F IAD-SAN CONF# IKWBCA	159.30
12-27	P1	07CA5000120	DO	12/10/06	12/10/06	LOCAL TRANSPORTATION	80.00
12-28	P1	07CA5000126	CITIBANK GOV CARD SERVICE	11/06/06	11/11/06	A/F DCA-SAN #2209 SMITH	278.60
12-28	P1	07CA5000127	DO	11/06/06	11/11/06	A/F DCA-SAN #2210 KLINE	278.60
12-28	P1	07CA5000128	DO	11/06/06	11/11/06	A/F DCA-SAN #2211 ZUMWALT	278.60
12-28	P1	07CA5000129	DO	10/01/06	10/01/06	A/F DCA-SAN #7252 MBR	428.30
12-28	P1	07CA5000125	STEVE S DANON	12/10/06	12/12/06	TRAVEL SUBSISTENCE	556.18
12-29	P1	07CA5000118	CAROLYN BOHANA	12/05/06	12/05/06	LOCAL TRANSPORTATION	13.00
						TRAVEL TOTALS:	16,973.72
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	07CA5000003	BRIAN JONES	09/25/06	09/25/06	TEMPORARY SPACE RENTAL	150.00
10-05	P1	07CA5000010	CHRISTY S GUERIN	09/30/06	09/30/06	TEMPORARY SPACE RENTAL	175.00
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL	12.20
10-12	P1	07CA5000017	FEDERAL EXPRESS	09/21/06	09/21/06	POSTAGE/MAILING SERVICE	12.81
10-12	P1	07CA5000015	VERIZON WIRELESS	08/24/06	09/23/06	TELECOMMUNICATIONS CHARGES	65.39
10-17	P1	07CA5000020	SBC	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES	24.83
10-17	P1	07CA5000021	DO	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES	200.47
10-17	P1	07CA5000019	STEVE S DANON	08/12/06	09/13/06	TELECOMMUNICATIONS CHARGES	139.03
10-17	P2	HCV0603246	VERIZON WIRELESS	09/15/06	09/15/06	8703 BLACKBERRY	79.99
10-18	HV	07A90100005	FIRST CALL	09/21/06	09/21/06	TAPE DUPLICATION	35.00
10-18	HV	07A90100005	DO	09/28/06	09/28/06	TAPE DUPLICATION	100.00
10-23	P9	CA5002R0610	GRAND AVENUE FINANCIAL CENTER	10/01/06	10/31/06	ESCONDITO - RENT	3,080.55
10-25	P2	HCV0603418	VERIZON WIRELESS	10/05/06	10/05/06	7250 BLACKBERRY	29.99
10-30	P1	07CA5000033	FEDERAL EXPRESS	10/06/06	10/06/06	POSTAGE/MAILING SERVICE	5.89
10-31	S5	DY630501300		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	93.45
10-31	S5	DY630501301		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	32.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BRIAN BILBRAY—Con.								
10–31	S5	DY630501304		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY630501305		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		138.00
10–31	S5	DY630501306		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,122.63
11–01	P1	07CA5000035	FEDERAL EXPRESS	10/12/06	10/12/06	POSTAGE/MAILING SERVICE		6.37
11–20	P1	07CA5000050	DO	10/26/06	10/31/06	POSTAGE/MAILING SERVICE		30.25
11–20	P1	07CA5000052	DO	11/01/06	11/03/06	POSTAGE/MAILING SERVICE		39.66
11–20	P9	CA5002R0611	GRAND AVENUE FINANCIAL CENTER	11/01/06	11/30/06	ESCONDITO - RENT		3,080.55
11–21	P1	07CA5000059	DO	08/30/06	09/29/06	UTILITIES		1,963.05
11–21	P1	07CA5000045	SBC	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES		23.45
11–21	P1	07CA5000063	STEVE S DANON	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES		125.02
11–21	P1	07CA5000047	VERIZON WIRELESS	09/26/06	10/23/06	TELECOMMUNICATIONS CHARGES		344.22
11–22	P1	07CA5000068	SBC	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES		183.89
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL		11.01
11–30	S5	DY633801279		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		93.45
11–30	S5	DY633801280		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		57.12
11–30	S5	DY633801285		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY633801286		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		138.00
11–30	S5	DY633801287		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,328.18
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL		9.63
12–07	P1	07CA5000083	FEDERAL EXPRESS	11/20/06	11/20/06	POSTAGE/MAILING SERVICE		9.60
12–07	P1	07CA5000084	STEVE S DANON	11/24/06	11/24/06	POSTAGE/MAILING SERVICE		20.58
12–07	P1	07CA5000088	DO	10/14/06	11/13/06	TELECOMMUNICATIONS CHARGES		130.21
12–13	P1	07CA5000097	SBC	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES		195.16
12–13	P1	07CA5000098	DO	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES		24.15
12–13	P1	07CA5000089	VERIZON WIRELESS	10/24/06	11/23/06	TELECOMMUNICATIONS CHARGES		307.60
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL		8.47
12–20	P9	CA5002R0612	GRAND AVENUE FINANCIAL CENTER	12/01/06	12/31/06	ESCONDITO - RENT		3,080.55
12–22	P2	HCV0700315	VERIZON WIRELESS	12/02/06	12/20/06	8703E COMBO BLACKBERRY		99.99
12–22	P2	HCV0700315	DO	12/02/06	12/20/06	OVERNIGHT FEE		14.99
12–27	P1	07CA5000115	FEDERAL EXPRESS	11/29/06	12/05/06	POSTAGE/MAILING SERVICE		17.48
12–27	P1	07CA5000111	STEVE S DANON	12/08/06	12/08/06	POSTAGE/MAILING SERVICE		31.33
12–31	S5	DY700301269		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		93.45
12–31	S5	DY700301270		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		33.55
12–31	S5	DY700301274		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12–31	S5	DY700301275		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		138.00
12–31	S5	DY700301276		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,167.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,436.40
		PRINTING AND REPRODUCTION						
10–06	P2	OSP42379	ACCURATE WORD LLC	08/04/06	08/04/06	250 CT. THERMAL BUSINESS CARDS		81.75
10–17	P1	07CA5000022	DAVID L. ANDRUKITUS, INC.	09/29/06	09/29/06	PRINTING AND REPRODUCTION		40.00
10–19	P2	OSP42995	ACCURATE WORD LLC.	10/04/06	10/04/06	250- WHITE STOCK THERMAL BUSIN		21.90
11–28	IV	07A90100032	OFFICE OF THE CLERK			REPRO-P.L.109-272		80.00
12–04	P2	OSP43228	ACCURATE WORD LLC.	11/15/06	11/15/06	250- WHITE STOCK THERMAL BUSIN		21.90
						PRINTING AND REPRODUCTION TOTALS:		245.55

OTHER SERVICES

10–05	P1	07CA5000004	DEPENDABLE ALARM SYSTEMS	10/11/06	11/10/06	SECURITY AND RELATED SERVICE	35.00
11–15	P1	07CA5000042	DO	11/11/06	11/11/06	SECURITY AND RELATED SERVICE	35.00
12–05	P1	07CA5000076	CHRISTY S. GUERIN	11/08/06	11/10/06	TRAINING	528.50
12–05	P1	07CA5000079	DEPENDABLE ALARM SYSTEMS	12/11/06	01/10/07	SECURITY AND RELATED SERVICE	35.00
12–07	P1	07CA5000086	USCD SPECIAL EVENTS PARKING	11/14/06	11/14/06	TRAINING	159.00
12–07	P1	07CA5000087	DO	11/14/06	11/14/06	TRAINING	179.00
12–08	P1	07CA5000081	DO	11/09/06	11/09/06	TRAINING	159.00
12–18	P1	07CA5000099	CONGRESSIONAL MANAGEMENT FNDTN	11/09/06	11/09/06	TRAINING	3,632.53
12–21	P1	07CA5000102	DEXTERANET	12/01/06	12/31/06	TECHNOLOGY SERVICE CONTRACTS	1,500.00
12–21	P1	07CA5000103	DO	11/01/06	11/30/06	TECHNOLOGY SERVICE CONTRACTS	1,500.00
12–21	P1	07CA5000104	DO	10/01/06	10/31/06	TECHNOLOGY SERVICE CONTRACTS	1,500.00
12–21	P1	07CA5000105	DO	09/15/06	09/30/06	TECHNOLOGY SERVICE CONTRACTS	800.00
						OTHER SERVICES TOTALS:	10,063.03

SUPPLIES AND MATERIALS

10–05	P1	07CA5000012	DANEL A DUFRESNE	09/24/06	09/24/06	OFFICE SUPPLIES	15.06
10–05	P1	07CA5000005	SAN DIEGO CLIPPING SERIVCE	09/02/06	09/02/06	PUBLICATION/REFERENCE MATERIAL	14.70
10–05	P1	07CA5000009	STAPLES	08/16/06	09/12/06	OFFICE SUPPLIES	801.03
10–12	P1	07CA5000014	ARROWHEAD	08/31/06	09/20/06	BOTTLED WATER	65.90
10–17	P1	07CA50RW159	THE WASHINGTON POST	06/17/06	11/03/06	REISSUED	42.09
10–19	CO	101906292A	DO	06/17/06	11/03/06	CANCELED CHECK-STOP PAYMENT	-42.09
10–30	P1	07CA5000031	CONGRESSIONAL QUARTERLY INC.	10/16/06	10/16/07	PUBLICATION/REFERENCE MATERIAL	199.00
10–30	P1	07CA5000034	DEER PARK WATER	08/27/06	09/26/06	BOTTLED WATER	69.91
10–30	P1	07CA5000029	ECONOMIST	09/24/06	03/23/07	PUBLICATION/REFERENCE MATERIAL	52.77
10–30	P1	07CA5000032	JOE RAGAN'S COFFEE LTD	10/05/06	10/05/06	FOOD & BEVERAGE FOR MEETINGS	128.75
10–30	P1	07CA5000030	THE WASHINGTON POST	11/15/06	11/13/07	PUBLICATION/REFERENCE MATERIAL	187.20
10–31	SF	DY061000001		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-55.50
10–31	SF	DY061000002		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10–31	SF	DY061000003		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10–31	SF	DY061000004		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
10–31	SF	DY061000005		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10–31	SF	DY061000006		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-94.50
10–31	SF	DY061004892		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-24.30
10–31	SF	DY061004893		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10–31	SF	DY061004894		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10–31	SF	DY061004895		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
10–31	SF	DY061004896		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10–31	SI	DY061000090		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	373.24
11–01	P1	07CA5000036	SAN DIEGO NORTH	10/10/06	10/10/06	FOOD & BEVERAGE FOR MEETINGS	125.00
11–07	P1	07CA5000038	STAPLES	09/21/06	10/06/06	OFFICE SUPPLIES	259.26
11–14	P1	07CA5000039	ARROWHEAD	09/21/06	10/20/06	BOTTLED WATER	92.89
11–14	P1	07CA5000041	SAN DIEGO NORTH	10/25/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS	125.00
11–20	P1	07CA5000051	MARC SCHAEFER	11/06/06	11/06/06	OFFICE SUPPLIES	8.61
11–27	HV	07A90100022		09/18/06	09/18/06	FRAMING (TRANSFER)	31.00
11–30	SF	DY061100001		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11–30	SF	DY061100002		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11–30	SF	DY061100003		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
11–30	SF	DY061100004		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11–30	SF	DY061100005		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. BRIAN BILBRAY—Con.							
11-30	SF DY061100006		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF DY061100007		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
11-30	SF DY061100008		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF DY061100009		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF DY061100010		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF DY061100011		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
11-30	SF DY061100012		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF DY061100013		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF DY061100014		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF DY061102792		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF DY061102793		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF DY061102794		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF DY061102795		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF DY061102796		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF DY061102797		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF DY061102798		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF DY061102799		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF DY061102800		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF DY061102801		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF DY061102802		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	S1 DY061100091		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		576.73
12-05	P1 07CA5000074	MARC SCHAEFER	09/23/06	09/25/06	OFFICE SUPPLIES		96.93
12-05	P1 07CA5000077	STAPLES	10/20/06	11/01/06	OFFICE SUPPLIES		204.86
12-13	P1 07CA5000092	ARROWHEAD	11/03/06	11/20/06	BOTTLED WATER		48.73
12-13	P1 07CA5000090	JOE RAGAN'S COFFEE LTD	11/20/06	11/20/06	BOTTLED WATER		84.40
12-13	P1 07CA5000091	UNION TRIBUNE PUBLISHING CO	12/17/06	12/16/07	BOTTLED WATER		185.00
12-26	P1 07CA5000108	AMY D SMITH	12/13/06	12/13/06	PUBLICATION/REFERENCE MATERIAL		87.45
12-26	P1 07CA5000109	DO	12/22/06	12/22/06	HABITATION EXPENSE		1,311.66
12-26	P1 07CA5000110	DO	12/22/06	12/22/06	OFFICE SUPPLIES		9.42
12-27	P1 07CA5000117	DO	12/07/06	12/07/06	OFFICE SUPPLIES		109.12
12-27	P1 07CA5000114	CHRISTY S. GUERIN	12/03/06	12/03/06	HABITATION EXPENSE		53.86
12-27	P1 07CA5000112	STEVE S DANON	12/07/06	12/07/06	HABITATION EXPENSE		498.72
12-28	P1 07CA5000124	DEER PARK WATER	11/16/06	11/26/06	BOTTLED WATER		34.94
12-28	P1 07CA5000123	DEXTERANET	12/19/06	12/19/06	OFFICE SUPPLIES		2,980.00
12-29	P1 07CA5000121	STAPLES	11/27/06	12/14/06	OFFICE SUPPLIES		472.72
12-29	P1 07CA5000122	DO	12/12/06	12/12/06	OFFICE SUPPLIES		731.88
12-31	SF DY061200006		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF DY061200007		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF DY061200008		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF DY061200009		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF DY061200010		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF DY061203161		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY061203162		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05

12–31	SF	DY061203163		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203164		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200092		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,150.84
12–31	HV	07A90300112	UNION TRIBUNE PUBLISHING CO	12/17/06	12/16/07	CHANGE BOC: 2602 TO 2630	185.00
12–31	HV	07A90300112	DO	12/17/06	12/16/07	CHANGE BOC: 2602 TO 2630	–185.00
						SUPPLIES AND MATERIALS TOTALS:	10,614.53
		EQUIPMENT					
10–31	S8	MA000642916		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,042.75
10–31	S8	PL000647570		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	657.92
11 29	S8	MA000650114		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,042.75
11–29	S8	PL000656759		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	657.92
12–19	F1	NN000017197	LOCKHEED MARTIN DESKTOP SOLUTI	11/03/06	11/03/06	T&M SERVICE	506.00
12–27	P1	07A61300065	OFFICE FURNITURE OUTLET	12/12/06	12/12/06	DISTRICT OFFICE FURNITURE	10,469.00
12–27	P1	07A61300065	DO	12/12/06	12/12/06	DISTRICT OFFICE FURNITURE	6,402.00
12–28	S8	MA000659000		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,042.75
12–28	S8	PL000665754		12/01/06	12/01/06	EQUIPMENT PURCHASE (TRANSFER)	1,188.42
						EQUIPMENT TOTALS:	26,009.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,768.88
						OFFICE TOTALS:	291,768.88

2006 HON. MICHAEL BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68,628 94	59,082.52
PERSONNEL COMPENSATION	992,090.43	323,426.08
PERSONNEL BENEFITS	2,272.38	524.12
TRAVEL	27,340.56	10,397.04
RENT, COMMUNICATION, UTILITIES	59,656.67	15,429.93
PRINTING AND REPRODUCTION	35,701.23	31,711.10
OTHER SERVICES	3,394.95	480.00
SUPPLIES AND MATERIALS	13,021.56	5,222.97
EQUIPMENT	43,764.91	10,872.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245,871.63	457,146.71
OFFICE TOTALS:	1,245,871.63	457,146.71

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	1,662.20
10–20	05	6M2365004	DO	09/08/06	09/08/06	FRANKED MAIL	2,022.95
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	1,161.28
11-30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	1,628 04
12–07	OP	6USPS090003	DO	09/01/06	09/30/06	FRANKED MAIL	51,491.86
12 28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	1,116.19
						FRANKED MAIL TOTALS	59,082.52
		PERSONNEL COMPENSATION					
			BILL,AARON M	09/25/06	12/31/06	STAFF ASSISTANT	6,400.00
			CACCAMO,M PATRICIA	10/01/06	12/31/06	SCHEDULER	21,999.99
			GRENELLE,ROSALIE T	10/01/06	12/31/06	STAFF ASSISTANT	18,999.99
			HYDER,REBECCA	10/01/06	12/31/06	CHIEF OF STAFF	39,957.00
			MENORCA,DOUGLAS ROWLAND	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	34,750 01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MICHAEL BILIRAKIS—Con.								
			MIAOULIS,SHIRLEY A	10/01/06	12/31/06	ASSISTANT DISTRICT DIRECTOR		29,999.99
			OWEN,SARAH ANNE	10/01/06	11/04/06	LEGISLATIVE DIRECTOR		10,530.56
			OWENS,ANGELINE A	10/01/06	12/31/06	STAFF ASSISTANT		17,375.01
			PAUL,THOMAS M	10/01/06	12/31/06	COMMUNITY OUTREACH DIRECTOR		20,249.99
			ROBERTSON,JAMES E	11/01/06	12/31/06	LEGISLATIVE ASSISTANT		12,038.53
			DO	10/01/06	10/31/06	PART-TIME EMPLOYEE		4,250.00
			STEFANADIS,SONJA B.	10/01/06	12/31/06	DISTRICT ADMINISTRATOR		35,000.00
			TOWLES,JUSTIN M	10/01/06	12/31/06	STAFF ASSISTANT		12,000.01
			TRIMIS,DIANE D	10/01/06	12/31/06	STAFF ASSISTANT		17,999.99
			TROY,JACKIE R	10/01/06	12/31/06	PART-TIME EMPLOYEE		12,375.01
			WHITE,JERRY L	10/01/06	12/31/06	HEALTH POLICY ADVISOR		29,500.00
							PERSONNEL COMPENSATION TOTALS:	323,426.08
		PERSONNEL BENEFITS						
10–31	S7	06304000104		10/01/06	10/31/06	TRANSIT BENEFITS		300.92
11–30	S7	06334000102		11/01/06	11/30/06	TRANSIT BENEFITS		223.20
							PERSONNEL BENEFITS TOTALS:	524.12
		TRAVEL						
10–05	P1	07FL0900001	CITIBANK GOV CARD SERVICE	07/27/06	07/27/06	A/F DCA-TPA #2341 MBR		209.30
10–05	P1	07FL0900002	DO	08/22/06	09/06/06	A/F DCA-TPA-DCA #8557 HYDER		423.60
10–05	P1	07FL0900003	DO	09/12/06	09/12/06	A/F TPA-DCA #9716 MBR		209.30
10–18	P1	07FL0900009	DO	09/28/06	09/28/06	GASOLINE		114.00
10–18	P1	07FL0900008	HON. MICHAEL BILIRAKIS	08/28/06	08/28/06	GASOLINE		20.00
10–20	P9	FL0902L0610	WRIGHT PATMAN FCU	10/01/06	10/31/06	LEASED AUTO 2005 FORD 500		529.86
10–24	P1	07FL0900012	CITIBANK GOV CARD SERVICE	09/15/06	09/15/06	A/F DCA-TPA #7938 MBR		209.30
10–24	P1	07FL0900013	DO	09/18/06	09/18/06	A/F TPA-DCA #8837 MBR		209.30
10–24	P1	07FL0900014	DO	09/21/06	09/21/06	A/F DCA-TPA #5321 MBR		364.30
10–24	P1	07FL0900015	DO	09/25/06	09/25/06	A/F TPA-DCA #9137 MBR		189.30
11–01	P1	07FL0900019	JERRY L. WHITE	10/19/06	10/20/06	PRIVATE AUTO MILEAGE		420.30
11–07	P1	07FL0900024	DOUGLAS ROWLAND MENORCA	10/26/06	10/27/06	GASOLINE		46.50
11–07	P1	07FL0900025	DO	10/26/06	10/26/06	CAR RENTAL		63.13
11–07	P1	07FL0900026	DO	10/23/06	10/27/06	CAR RENTAL		246.56
11–07	HR	ACH243332	JERRY L. WHITE	10/19/06	10/20/06	ACH PAYMENT RETURN		–420.30
11–20	P1	07FL0900030	CITIBANK GOV CARD SERVICE	10/31/06	10/31/06	TRAVEL SUBSISTENCE		1,280.80
11–20	P1	07FL0900031	DO	09/30/06	09/30/06	AIRARE DC TO TAMPA-MBR 4082		359.30
11–20	P1	07FL0900032	DO	10/17/06	10/19/06	LODGING		433.44
11–20	P1	07FL09RW019	JERRY L. WHITE	10/19/06	10/20/06	MILEAGE (REISSUED)		420.30
11–20	P9	FL0902L0611	WRIGHT PATMAN FCU	11/01/06	11/30/06	LEASED AUTO 2005 FORD 500		529.86
11–21	P1	07FL0900038	JERRY L. WHITE	11/08/06	11/08/06	PRIVATE AUTO MILEAGE		420.30
11–21	P1	07FL0900035	REBECCA HYDER	10/25/06	11/10/06	LOCAL TRANSPORTATION		5.50
11–21	P1	07FL0900036	DO	10/25/06	11/10/06	CAR RENTAL		800.29
11–21	P1	07FL0900037	DO	10/28/06	11/07/06	CAR RENTAL		56.50
12–05	P1	07FL0900041	CITIBANK GOV CARD SERVICE	10/23/06	10/27/06	R/T DCA-TPA MENORCA #7955		628.60
12–05	P1	07FL0900043	JAMES ROBERSTON	11/09/06	11/17/06	R/T AIR TPA-DCA 1209		230.59

12–05	P1	07FL0900045	DO	11/18/06	11/18/06	PRIVATE AUTO MILEAGE	420.30
12–07	P1	07FL0900051	CITIBANK GOV CARD SERVICE	09/28/06	10/14/06	GASOLINE	136.85
12–18	P1	07FL0900055	REBECCA HYDER	12/01/06	12/03/06	TRAVEL SUBSISTENCE	162.90
12–20	P9	FL0902L0612	WRIGHT PATMAN FCU	12/01/06	12/31/06	LEASED AUTO 2005 FORD 500	529.86
12–29	P1	07FL0900059	CITIBANK GOV CARD SERVICE	11/13/06	11/17/06	A/F (3 FLIGHTS)	1,147.20
						TRAVEL TOTALS:	10,397.04
		RENT, COMMUNICATION, UTILITIES					
10–12	P1	07FL0900004	CINGULAR WIRELESS	08/06/06	09/05/06	TELECOMMUNICATIONS CHARGES	91.97
10–17	P1	07FL0900005	VERIZON FLORIDA INC	09/19/06	09/19/06	TELECOMMUNICATIONS CHARGES	107.20
10–20	P9	FL0902R0610	INVESCO TAMPA CORPORATION	10/01/06	10/31/06	TAMPA RENT	675.00
10–20	P9	FL0901R0610	PALM HARBOR PROFESSIONAL CNTR	10/01/06	10/31/06	PALM HARBOR RENT	2,704.00
10–24	P1	07FL0900016	VERIZON FLORIDA INC	08/19/06	09/19/06	TELECOMMUNICATIONS CHARGES	352.81
10–31	S5	DY630501845		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	55.74
10–31	S5	DY630501846		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	301.06
10–31	S5	DY630501851		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY630501852		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	122.00
10–31	S5	DY630501853		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	82.95
11–01	P1	07FL0900018	CINGULAR WIRELESS	09/06/06	10/05/06	TELECOMMUNICATIONS CHARGES	84.14
11–01	P1	07FL0900017	VERIZON FEDERAL	10/15/06	10/15/06	TELECOMMUNICATIONS CHARGES	24.58
11–02	P1	07FL0900020	VERIZON FLORIDA INC	07/07/06	08/07/06	TELECOMMUNICATIONS CHARGES	217.70
11–02	P1	07FL0900021	DO	08/07/06	09/07/06	TELECOMMUNICATIONS CHARGES	217.72
11–02	P1	07FL0900022	DO	09/07/06	10/07/06	TELECOMMUNICATIONS CHARGES	216.41
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/24/06	10/24/06	OVERNIGHT MAIL	22.63
11–15	P1	07FL0900029	VERIZON FLORIDA INC	10/19/06	10/19/06	TELECOMMUNICATIONS CHARGES	108.82
11–20	P1	07FL0900033	CITIBANK GOV CARD SERVICE	10/20/06	10/20/06	POSTAGE/MAILING SERVICE	345.56
11–20	P9	FL0902R0611	INVESCO TAMPA CORPORATION	11/01/06	11/30/06	TAMPA RENT	675.00
11–20	P9	FL0901R0611	PALM HARBOR PROFESSIONAL CNTR	11/01/06	11/30/06	PALM HARBOR RENT	2,704.00
11–21	P1	07FL0900034	VERIZON FLORIDA INC	09/19/06	10/19/06	TELECOMMUNICATIONS CHARGES	359.24
11–30	S5	DY633801815		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	55.74
11–30	S5	DY633801816		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	296.17
11–30	S5	DY633801820		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY633801821		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	122.00
11–30	S5	DY633801822		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	64.21
12–05	P1	07FL0900042	DOUGLAS ROWLAND MENORCA	11/21/06	11/21/06	POSTAGE/MAILING SERVICE	77.20
12–05	P1	07FL0900044	MCI WORLDCOM	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	27.92
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL	5.89
12–07	P1	07FL0900050	CINGULAR WIRELESS	10/06/06	11/05/06	TELECOMMUNICATIONS CHARGES	84.14
12–07	P1	07FL0900049	VERIZON FLORIDA INC	11/07/06	11/07/06	TELECOMMUNICATIONS CHARGES	220.76
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/22/06	11/22/06	OVERNIGHT MAIL	8.17
12–18	P1	07FL0900056	DOUGLAS ROWLAND MENORCA	12/01/06	12/01/06	POSTAGE/MAILING SERVICE	131.51
12–20	P9	FL0902R0612	INVESCO TAMPA CORPORATION	12/01/06	12/31/06	TAMPA RENT	675.00
12–20	P9	FL0901R0612	PALM HARBOR PROFESSIONAL CNTR	12/01/06	12/31/06	PALM HARBOR RENT	2,704.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/11/06	12/11/06	OVERNIGHT MAIL	41.12
12–21	P1	07FL0900057	VERIZON FLORIDA INC	11/19/06	11/19/06	TELECOMMUNICATIONS CHARGES	343.22
12–21	P1	07FL0900058	DO	11/19/06	11/19/06	TELECOMMUNICATIONS CHARGES	104.62
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	299.18
12–29	P1	07FL0900060	VERIZON FEDERAL	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	26.13
12–31	S5	DY700301803		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	55.74
12–31	S5	DY700301804		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	289.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL BILIRAKIS—Con.								
12–31	S5	DY700301808		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		40.00
12–31	S5	DY700301809		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		122.00
12–31	S5	DY700301810		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		87.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,429.93
		PRINTING AND REPRODUCTION						
10–02	P5	6M2365004	DIRECT MAIL SYSTEMS	09/15/06	09/15/06	MASSPRINTING#4		2,667.40
10–11	P5	2365003	DO	09/06/06	09/06/06	MASSPRINTING#3		26,375.00
10–17	HV	07A90300018	DO	09/06/06	09/06/06	MASSPRINTING#3		26,375.00
10–17	HV	07A90300018	DO	09/06/06	09/06/06	CORR. 10/11/06 DOC 2365003		–26,375.00
10–18	P2	OSP42883	ACCURATE WORD LLC.	09/26/06	09/26/06	250 CT. THERMAL BUSINESS CARDS		21.90
10–25	S3	06298000041		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		3.20
11–02	P1	07FL0900023	J. DAVID SIMS	10/01/06	10/31/06	PRINTING AND REPRODUCTION		300.00
11–20	OP	07GP0060601	PUBLIC PRINTER	05/05/06	05/05/06	PRINTING AND REPRODUCTION		170.00
11–24	S3	06328000025		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		6.40
11–30	P1	07FL0900040	J. DAVID SIMS	11/01/06	11/30/06	PRINTING AND REPRODUCTION		280.00
12–08	P1	07FL0900052	DO	12/01/06	12/31/06	PRINTING AND REPRODUCTION		300.00
12–11	P1	07FL0900053	FEDEX KINKO'S	10/31/06	10/31/06	PRINTING AND REPRODUCTION		1,587.20
						PRINTING AND REPRODUCTION TOTALS:		31,711.10
		OTHER SERVICES						
12–29	P1	07FL0900062	CITIBANK GOV CARD SERVICE	11/22/06	11/22/06	JANITORIAL AND RELATED SERVICE		480.00
						OTHER SERVICES TOTALS:		480.00
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626801	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		8.50
10–05	C1	NW200626802	DO	08/04/06	08/04/06	BOTTLED WATER		67.98
10–05	C1	NW200626802	DO	08/29/06	08/29/06	BOTTLED WATER		15.50
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–17	P1	07FL0900006	DOUGLAS ROWLAND MENORCA	10/03/06	10/03/06	OFFICE SUPPLIES		28.32
10–17	P1	07FL0900007	OFFICE DEPOT	09/13/06	09/13/06	OFFICE SUPPLIES		62.98
10–18	P1	07FL0900010	TOM PAUL	09/30/06	09/30/06	LEASED AUTO EXPENSE		24.60
10–18	P1	07FL0900011	DO	09/30/06	09/30/06	LEASED AUTO EXPENSE		22.45
10–25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		8.50
10–25	C1	NW200629201	DO	07/12/06	07/12/06	BOTTLED WATER		57.24
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624801	DO			BW: F1889787 06/30/06		–8.50
10–30	HV	NW200624801	DO			BW: 2985763891 06/16/06		–23.25
10–30	HV	NW200624801	DO			BW: 2995269970 06/30/06		–2.00
10–31	SF	DY061000734		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000735		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF	DY061000736		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061000737		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000738		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061000739		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000740		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00

10–31	SF	DY061000741		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000742		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000743		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000744		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–7.00
10–31	SF	DY061000745		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000746		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061005436		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005437		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061005801		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005802		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005804		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005805		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005806		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8 10
10–31	SF	DY061005807		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005808		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
10–31	SF	DY061006542		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061006543		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006806		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000124		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	1,688.37
10–31	S1	07305I00015		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	8.50
11–07	C1	NW200630601	DO	09/22/06	09/22/06	BOTTLED WATER	31.00
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–14	P1	07FL0900027	OFFICE DEPOT	09/29/06	09/29/06	OFFICE SUPPLIES	31.49
11–14	P1	07FL0900028	DO	10/25/06	10/25/06	OFFICE SUPPLIES	143.29
11–22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	8.50
11–22	C1	NW200632501	DO	10/17/06	10/17/06	BOTTLED WATER	26.24
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	SF	DY061100250		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–72.00
11–30	SF	DY061100251		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061100252		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11- 30	SF	DY061100253		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061100254		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061103670		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–16 20
11–30	SF	DY061103671		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8 10
11–30	SF	DY061103672		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103673		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	S1	DY061100128		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	1,931.16
11–30	P1	07FL0900039	DOUGLAS ROWLAND MENORCA	11/08/06	11/08/06	OFFICE SUPPLIES	73.72
12–07	P1	07FL0900048	DO	11/27/06	11/27/06	BOTTLED WATER	1,203.96
12–07	P1	07FL0900047	OFFICE DEPOT	11/13/06	11/13/06	OFFICE SUPPLIES	60.61
12–18	P1	07FL0900054	KONICA MINOLTA BUSINESS	11/21/06	11/21/06	OFFICE SUPPLIES	305.12
12–19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	8.50
12–19	C1	NW200635201	DO	11/09/06	11/09/06	BOTTLED WATER	18.49
12–19	C1	NW200635201	DO	11/27/06	11/27/06	BOTTLED WATER	15 50
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	–8 50
12–31	SF	DY061200392		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061200393		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13 50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. MICHAEL BILIRAKIS—Con.							
12–31	SF DY061200394		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY061200395		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
12–31	SF DY061200396		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		9.00
12–31	SF DY061200397		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
12–31	SF DY061200398		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
12–31	SF DY061200399		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY061200400		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12–31	SF DY061200401		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
12–31	SF DY061203408		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF DY061203409		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203410		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12–31	SF DY061203825		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
12–31	SF DY061203826		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203827		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203828		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203829		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203830		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203831		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1 DY061200130		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		43.70
					SUPPLIES AND MATERIALS TOTALS:		5,222.97
	EQUIPMENT						
10–31	S8 MA000639911		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,725.65
11–29	S8 MA000652499		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,725.65
12–28	S8 MA000661776		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,421.65
					EQUIPMENT TOTALS:		10,872.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		457,146.71
					OFFICE TOTALS:		457,146.71
2006 HON. ROB BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48,405.59	1,083.03
					PERSONNEL COMPENSATION	782,641.35	247,521.29
					TRAVEL	102,402.04	19,201.27
					RENT, COMMUNICATION, UTILITIES	68,934.38	19,859.82
					PRINTING AND REPRODUCTION	38,680.14	17,968.20
					OTHER SERVICES	12,134.80	3,370.92
					SUPPLIES AND MATERIALS	21,525.41	9,232.84
					EQUIPMENT	48,518.96	8,179.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,123,242.67	326,416.90
					OFFICE TOTALS:	1,123,242.67	326,416.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		374.32

10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	452.66
10–31	SF	DY061003163		10/06/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003164		10/06/06	10/31/06	FRANKED MAIL	–19.75
10–31	SF	DY061003165		10/06/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003166		10/06/06	10/31/06	FRANKED MAIL	–7.90
10–31	SF	DY061003167		10/06/06	10/31/06	FRANKED MAIL	–3.95
10 31	SF	DY061003168		10/06/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003169		10/06/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003170		10/06/06	10/31/06	FRANKED MAIL	–7.90
10–31	SF	DY061003171		10/06/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003172		10/06/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003173		10/06/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003174		10/06/06	10/31/06	FRANKED MAIL	–7.90
10–31	SF	DY061003175		10/06/06	10/31/06	FRANKED MAIL	–7.90
10–31	SF	DY061003891		10/18/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003892		10/18/06	10/31/06	FRANKED MAIL	–11.85
10–31	SF	DY061003893		10/18/06	10/31/06	FRANKED MAIL	–7.90
10–31	SF	DY061003894		10/18/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003895		10/18/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003897		10/18/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003898		10/18/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003901		10/18/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003902		10/18/06	10/31/06	FRANKED MAIL	–7.90
10–31	SF	DY061003903		10/18/06	10/31/06	FRANKED MAIL	–3.95
11–30	SF	DY061101853		11/08/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061101854		11/08/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061101855		11/08/06	11/30/06	FRANKED MAIL	–7.90
11–30	SF	DY061101856		11/08/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061101857		11/08/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061101858		11/08/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061101859		11/08/06	11/30/06	FRANKED MAIL	–3.95
11 30	SF	DY061101860		11/08/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061101861		11/08/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061101862		11/08/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061101863		11/08/06	11/30/06	FRANKED MAIL	–3.95
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	418.40
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	256.35
12–31	SF	DY061202560		12/18/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202562		12/18/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202564		12/18/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202566		12/18/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202568		12/18/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202572		12/18/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202578		12/18/06	12/31/06	FRANKED MAIL	–7.90
12–31	SF	DY061202579		12/18/06	12/31/06	FRANKED MAIL	–197.50
12–31	SF	DY061202581		12/18/06	12/31/06	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	1,083.03
	PERSONNEL COMPENSATION						
			BRADSHAW,DARREL W	10/01/06	12/31/06	PAID INTERN	4,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. ROB BISHOP—Con.							
		CANNON,JOELLE MARIE	10/01/06	10/31/06	SENIOR LEGISLATIVE ANALYST		4,000.00
		DAVIS,NICOLE	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT/SYST		14,499.99
		ERICSON,SCOTT DAVID	10/01/06	12/31/06	CONSTITUENT LIAISON		16,499.99
		FAULKNER,EMELYN	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		2,499.99
		GRIFFITH,JENNIFER LYNN	10/01/06	12/31/06	OFFICE MANAGER/SCHEDULER		20,250.01
		HARDING,JUSTIN	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		24,249.99
		HORSLEY,BENJAMIN BURT	10/01/06	12/31/06	CONSTITUENT LIAISON		17,000.01
		JENKS,PETER H	10/01/06	12/31/06	DISTRICT DIRECTOR		27,249.99
		LARSEN,GORDON M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		15,000.00
		OLIVA,BRENDEN	10/01/06	12/31/06	PAID INTERN		4,600.00
		PARKER,SCOTT BENSON	10/01/06	12/31/06	CHIEF OF STAFF		35,499.99
		PETERS,NORMA COPPS	10/01/06	12/31/06	OFFICE MANAGER/DISTRICT OFFICE		14,250.00
		PETERSEN,STEVEN T.	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		25,721.33
		ROBERTS,ANDREA	10/01/06	12/31/06	PAID INTERN		4,600.00
		TANNER,JOHN	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		17,000.00
						PERSONNEL COMPENSATION TOTALS	247,521.29
	TRAVEL						
10-10	P1 07UT0100004	HON. ROB BISHOP	09/21/06	09/25/06	LOCAL TRANSPORTATION		34.00
10-10	P1 07UT0100005	JUSTIN HARDING	09/19/06	09/19/06	LOCAL TRANSPORTATION		15.00
10-10	P1 07UT0100007	PETER H JENKS	08/01/06	08/30/06	PRIVATE AUTO MILEAGE		361.90
10-10	P1 07UT0100008	SCOTT ERICSON	08/22/06	09/15/06	PRIVATE AUTO MILEAGE		309.40
10-10	P1 07UT0100009	DO	09/11/06	09/12/06	TRAVEL SUBSISTENCE		88.00
10-10	P1 07UT0100001	SCOTT PARKER	08/25/06	09/25/06	TRAVEL SUBSISTENCE		764.54
10-10	P1 07UT0100006	STEVEN T PETERSEN	09/20/06	09/21/06	TRAVEL SUBSISTENCE		978.39
10-18	P1 07UT0100016	BENJAMIN B HORSLEY	09/01/06	09/18/06	PRIVATE AUTO MILEAGE		67.20
10-18	P1 07UT0100013	NORMA A COPPS	10/02/06	10/02/06	PRIVATE AUTO MILEAGE		25.20
10-18	P1 07UT0100011	PETER H JENKS	09/24/06	09/27/06	TRAVEL SUBSISTENCE		1,269.52
10-25	P1 07UT0100021	CITIBANK GOV CARD SERVICE	09/01/06	09/26/06	A/F (13 FLIGHTS) MBR/STAFF		6,040.20
10-25	P1 07UT0100035	GORDON LARSEN	10/03/06	10/03/06	LOCAL TRANSPORTATION		12.00
10-25	P1 07UT0100029	HON. ROB BISHOP	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		359.45
10-25	P1 07UT0100031	JENNIFER L GRIFFITH	10/07/06	10/12/06	TRAVEL SUBSISTENCE		1,363.65
10-25	P1 07UT0100028	JUSTIN HARDING	08/03/06	08/06/06	TRAVEL SUBSISTENCE		1,077.04
10-25	P1 07UT0100032	PETER H JENKS	09/06/06	09/30/06	PRIVATE AUTO MILEAGE		206.15
10-25	P1 07UT0100034	DO	10/05/06	10/05/06	LOCAL TRANSPORTATION		6.00
10-31	P1 07UT0100037	JOHN TANNER	08/08/06	09/11/06	PRIVATE AUTO MILEAGE		201.63
10-31	P1 07UT0100039	STEVEN T PETERSEN	10/15/06	10/17/06	A/F DCA-SLC-DCA #5624		749.60
10-31	P1 07UT0100040	DO	10/15/06	10/17/06	TRAVEL SUBSISTENCE		216.00
11-21	P1 07UT0100043	JENNIFER L GRIFFITH	11/01/06	11/07/06	TRAVEL SUBSISTENCE		957.51
11-21	P1 07UT0100041	SCOTT ERICSON	10/11/06	10/27/06	PRIVATE AUTO MILEAGE		138.95
11-21	P1 07UT0100044	SCOTT PARKER	10/05/06	11/09/06	CAR RENTAL		1,087.66
11-29	P1 07UT0100050	STEVEN T. PETERSEN	09/17/06	09/17/06	AIRFARE #5320		20.99
12-12	P1 07UT0100063	CITIBANK GOV CARD SERVICE	10/28/06	10/28/06	A/F (5 FLIGHTS) STAFF/MBR		1,063.90
12-12	P1 07UT0100065	HON. ROB BISHOP	11/01/06	11/24/06	PRIVATE AUTO MILEAGE		319.55

12–12	P1	07UT0100066	JENNIFER L GRIFFITH	11/17/06	11/20/06	LOCAL TRANSPORTATION	52.00
12–12	P1	07UT0100064	STEVEN T. PETERSEN	10/12/06	10/12/06	AIRFARE FEE	20.99
12–21	P1	07UT0100067	JUSTIN HARDING	11/27/06	11/30/06	TRAVEL SUBSISTENCE	1,141.95
12–21	P1	07UT0100069	DO	12/04/06	12/04/06	LOCAL TRANSPORTATION	10.00
12–21	P1	07UT0100071	PETER H JENKS	10/03/06	11/03/06	PRIVATE AUTO MILEAGE	193.90
12 21	P1	07UT0100068	SCOTT PARKER	12/04/06	12/04/06	LOCAL TRANSPORTATION	27 00
12–28	P1	07UT0100077	JUSTIN HARDING	12/11/06	12/11/06	LOCAL TRANSPORTATION	8.00
12–28	P1	07UT0100082	STEVEN T PETERSEN	12/19/06	12/19/06	LOCAL TRANSPORTATION	14 00
						TRAVEL TOTALS	19,201 27
		RENT, COMMUNICATION, UTILITIES					
10–10	P1	07UT0100002	QWEST	09/10/06	09/10/06	TELECOMMUNICATIONS CHARGES	316 14
10- 12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL	90.03
10 12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL	277.16
10–18	P1	07UT0100018	DIRECTV	09/22/06	10/21/06	UTILITIES	27.36
10–18	P1	07UT0100020	GORDON LARSEN	09/29/06	09/29/06	POSTAGE/MAILING SERVICE	14.40
10–18	P1	07UT0100012	QWEST	09/16/06	09/16/06	TELECOMMUNICATIONS CHARGES	102.33
10 24	P2	HCV0603261	VERIZON WIRELESS	10/07/06	10/07/06	8703 BLACKBERRY	874.93
10 25	P1	07UT0100022	QWEST	09/19/06	09/19/06	TELECOMMUNICATIONS CHARGES	206.83
10–25	P1	07UT0100025	DO	09/10/06	09/10/06	TELECOMMUNICATIONS CHARGES	154.41
10–25	P2	HCV0603259	VERIZON WIRELESS	10/05/06	10/05/06	8703 BLACKBERRY	124.99
10–25	P2	HCV0603259A	DO	10/05/06	10/05/06	8703 BLACKBERRY	124.99
10–25	P2	HCV0603259B	DO	10/05/06	10/05/06	8703 BLACKBERRY	124.99
10–25	P2	HCV0603259C	DO	10/05/06	10/05/06	8703 BLACKBERRY	124.99
10–25	P2	HCV0603259D	DO	10/05/06	10/05/06	8703 BLACKBERRY	469.99
10–27	S6	UT78244RN10	GENERAL SERVICES ADMIN	10/01/06	10/31/06	RENT OGDEN	1,835.00
10–27	S6	UT83375RN10	DO	10/01/06	10/31/06	RENT SALT LAKE CITY	811.00
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/10/06	10/10/06	OVERNIGHT MAIL	45.49
10–31	S5	DY630506729		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	36.60
10–31	S5	DY630506730		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	31 85
10–31	S5	DY630506733		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	36.00
10–31	S5	DY630506734		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	110.00
10–31	S5	DY630506735		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	904 65
10–31	P1	07UT0100036	VERIZON WIRELESS	10/01/06	10/01/06	TELECOMMUNICATIONS CHARGES	666.25
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	28.48
11–15	CB	FXF061113A	DO	10/30/06	10/30/06	OVERNIGHT MAIL	6.83
11 21	P1	07UT0100042	DIRECTV	10/22/06	11/21/06	UTILITIES	60 23
11–21	P1	07UT0100045	QWEST	10/16/06	10/16/06	TELECOMMUNICATIONS CHARGES	103 46
11–22	P1	07UT0100047	DO	10/10/06	11/19/06	TELECOMMUNICATIONS CHARGES	319.30
11–22	P1	07UT0100052	DO	10/10/06	11/19/06	TELECOMMUNICATIONS CHARGES	154 06
11 29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	42.59
11–29	S6	UT78244RN11	GENERAL SERVICES ADMIN	11/01/06	11/30/06	RENT OGDEN	1,835.00
11–29	S6	UT83375RN11	DO	11/01/06	11/30/06	RENT SALT LAKE CITY	811.00
11- 30	S5	DY633806544		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	36.60
11–30	S5	DY633806545		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	25 65
11 30	S5	DY633806548		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	36.00
11- 30	S5	DY633806549		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	110.00
11–30	S5	DY633806550		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	854.22
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/02/06	11/02/06	OVERNIGHT MAIL	23.75
12–06	CB	FXF061204A	DO	11/15/06	11/15/06	OVERNIGHT MAIL	12 14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROB BISHOP—Con.								
12-11	CB	FXF061207B	DO	11/21/06	11/21/06	OVERNIGHT MAIL		66.07
12-12	P1	07UT0100062	BENJAMIN B HORSLEY	09/07/06	09/07/06	TEMPORARY SPACE RENTAL		20.00
12-12	P1	07UT0100058	QWEST	10/19/06	10/19/06	TELECOMMUNICATIONS CHARGES		206.50
12-12	P1	07UT0100059	DO	11/10/06	11/10/06	TELECOMMUNICATIONS CHARGES		320.65
12-12	P1	07UT0100060	DO	11/16/06	11/16/06	TELECOMMUNICATIONS CHARGES		103.47
12-12	P1	07UT0100056	VERIZON WIRELESS	11/01/06	11/01/06	TELECOMMUNICATIONS CHARGES		800.41
12-18	CB	FXF061214A	FEDERAL EXPRESS CORP	12/04/06	12/04/06	OVERNIGHT MAIL		6.83
12-18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL		12.90
12-21	CB	FXF061220A	DO	12/07/06	12/07/06	OVERNIGHT MAIL		17.10
12-27	P1	07UT0100073	DIRECTV	12/09/06	12/09/06	UTILITIES		65.43
12-27	P1	07UT0100074	NATIONAL JOURNAL GROUP, INC.	12/15/06	12/15/06	UTILITIES		2,045.00
12-27	P1	07UT0100072	QWEST	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES		160.07
12-27	P1	07UT0100075	DO	11/19/06	11/19/06	TELECOMMUNICATIONS CHARGES		431.16
12-28	S6	UT8244R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT OGDEN		1,835.00
12-28	S6	UT83375RN12	DO	12/01/06	12/31/06	RENT SALT LAKE CITY		811.00
12-31	S5	DY700306543		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		36.60
12-31	S5	DY700306544		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		25.03
12-31	S5	DY700306547		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5	DY700306548		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		110.00
12-31	S5	DY700306549		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		780.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,859.82
		PRINTING AND REPRODUCTION						
12-05	P5	6M2371502	THE FRANKING GROUP	08/08/06	08/08/06	MASSPRINTING#02		17,930.77
12-28	P1	07UT0100078	JUSTIN HARDING	12/12/06	12/12/06	PRINTING AND REPRODUCTION		37.43
						PRINTING AND REPRODUCTION TOTALS:		17,968.20
		OTHER SERVICES						
10-18	P1	07UT0100017	BENJAMIN B. HORSLEY	08/28/06	08/28/06	TRAINING		25.00
10-27	S6	UT3375S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHGES SALT LAKE CITY		240.97
10-27	S6	UT8244S0610	DO	10/01/06	10/31/06	SECURITY CHARGES OGDEN		880.83
11-29	S6	UT3375S0611	DO	11/01/06	11/30/06	SECURITY CHGES SALT LAKE CITY		246.00
11-29	S6	UT8244S0611	DO	11/01/06	11/30/06	SECURITY CHARGES OGDEN		868.60
12-28	S6	UT3375S0612	DO	12/01/06	12/31/06	SECURITY CHGES SALT LAKE CITY		240.76
12-28	S6	UT8244S0612	DO	12/01/06	12/31/06	SECURITY CHARGES OGDEN		868.76
						OTHER SERVICES TOTALS:		3,370.92
		SUPPLIES AND MATERIALS						
10-05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		8.00
10-05	C1	NW200626805	DO	08/10/06	08/10/06	BOTTLED WATER		74.92
10-05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-10	P1	07UT0100003	AQUA ONE	08/31/06	08/31/06	BOTTLED WATER		15.14
10-10	P1	07UT0100010	JENNIFER L GRIFFITH	09/20/06	09/22/06	FOOD & BEVERAGE FOR MEETINGS		321.17
10-16	HR	ACH241591	OFFICEMAX CREDIT PLAN	08/13/06	08/13/06	ACH PAYMENT RETURN		-117.09
10-18	P1	07UT0100019	CONGRESSIONAL QUARTERLY INC.	10/04/06	10/04/06	PUBLICATION/REFERENCE MATERIAL		1,995.00
10-18	P1	07UT0100014	NORMA A COPPS	09/21/06	09/29/06	OFFICE SUPPLIES		132.18

10–18	P1	07UT0100015	PETER H JENKS	08/27/06	08/27/06	FOOD & BEVERAGE FOR MEETINGS	48.00
10–23	P2	OSS42873	ALLIANCE MICRO	09/25/06	09/25/06	MOUNTED DOCUMENT CLIP #MMM DH2	18.00
10–23	P2	OSS42873	DO	09/25/06	09/25/06	DESKTOP COPYHOLDER #FEL21106	11.00
10–24	P1	06UT01RW348	HSBC BUSINESS SOLUTIONS	08/13/06	08/13/06	REISSUE OFFICE SUPPLIES	117.09
10–25	P1	07UT0100023	AQUA ONE	09/30/06	09/30/06	BOTTLED WATER	9.30
10–25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	8.00
10–25	C1	NW200629205	DO	07/18/06	07/18/06	BOTTLED WATER	92.90
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	P1	07UT0100027	FEDERAL EMPLOYEES NEWS DIGEST	10/16/06	10/16/06	PUBLICATION/REFERENCE MATERIAL	89.00
10–25	P1	07UT0100033	PETER H JENKS	09/06/06	09/06/06	OFFICE SUPPLIES	12.60
10–25	P1	07UT0100024	UTAH NEWS CLIPS	09/27/06	09/27/06	PUBLICATION/REFERENCE MATERIAL	275.00
10–30	HV	NW200624805	DEER PARK			BW: F1788491 06/30/06	–8.00
10–30	HV	NW200624805	DO			BW: 2987974983 06/22/06	–85.22
10–30	HV	NW200624805	DO			BW: 2995278930 06/30/06	–2.00
10–31	SF	DY061002532		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002533		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–45.00
10–31	SF	DY061002534		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002535		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
10–31	SF	DY061002536		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002537		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002538		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002539		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061002540		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002541		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002542		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002543		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061002544		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061002545		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002546		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
10–31	SF	DY061002547		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061002548		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002549		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002550		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002551		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002552		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002553		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061002554		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061005145		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005146		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
10–31	SF	DY061005147		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005148		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061005149		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005150		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005151		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005152		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061005153		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005154		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005155		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005156		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ROB BISHOP—Con.								
10–31	SF	DY061005157		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061005857		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005858		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	SF	DY061005859		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061005860		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005861		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005863		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005864		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005867		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005868		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061005869		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000479		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		383.92
10–31	P1	07UT0100038	JOHN TANNER	08/29/06	09/12/06	FOOD & BEVERAGE FOR MEETINGS		115.50
11–07	C1	NW200630605	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		8.00
11–07	C1	NW200630605	DO	09/05/06	09/05/06	BOTTLED WATER		69.92
11–07	C1	NW200630605	DO	09/28/06	09/28/06	BOTTLED WATER		52.95
11–07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	CO	110706311	FEDERAL EMPLOYEES NEWS DIGEST	10/16/06	10/16/06	CANCELED CHECK-PER US TREASURY		–89.00
11–20	P1	07UT01RW027	DO	04/03/07	04/02/08	SUBSCRIPTION (REISSUED)		89.00
11–22	C1	NW200632505	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		8.00
11–22	C1	NW200632505	DO	10/23/06	10/23/06	BOTTLED WATER		50.96
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	P1	07UT0100049	HSBC BUSINESS SOLUTIONS	10/13/06	10/13/06	OFFICE SUPPLIES		1,105.48
11–22	P1	07UT0100046	JUSTIN HARDING	10/25/06	11/01/06	FOOD & BEVERAGE FOR MEETINGS		235.43
11–30	SF	DY061101386		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061101387		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061101388		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
11–30	SF	DY061101389		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061101390		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061101391		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061101392		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061101393		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061101394		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061101395		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061101396		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061103050		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103051		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103052		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY061103053		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103054		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103055		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103056		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103057		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05

11–30	SF	DY061103058		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103059		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103060		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100487		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	1,248.78
12–12	P1	07UT0100055	AQUA ONE	10/31/06	10/31/06	BOTTLED WATER	15.14
12–12	P1	07UT0100053	SAM'S CLUB	11/02/06	11/02/06	OFFICE SUPPLIES	90.79
12–12	P1	07UT0100054	THE WASHINGTON POST	11/27/06	11/27/06	PUBLICATION/REFERENCE MATERIAL	50.40
12-12	P1	07UT0100061	UTAH NEWS CLIPS	10/31/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	725.00
12–19	C1	NW200635205	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	8.00
12–19	C1	NW200635205	DO	11/15/06	11/15/06	BOTTLED WATER	42.95
12–19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–21	P1	07UT0100070	HON. ROB BISHOP	12/05/06	12/05/06	FOOD & BEVERAGE FOR MEETINGS	85.67
12-27	P1	07UT0100076	HSBC BUSINESS SOLUTIONS	12/08/06	12/08/06	OFFICE SUPPLIES	1,677.46
12–28	P1	07UT0100083	JENNIFER L GRIFFITH	12/01/06	12/15/06	FOOD & BEVERAGE FOR MEETINGS	259.48
12–28	P1	07UT0100079	NORMA A COPPS	12/19/06	12/19/06	FOOD & BEVERAGE FOR MEETINGS	39.26
12–28	P1	07UT0100081	SAM'S CLUB	12/02/06	12/02/06	OFFICE SUPPLIES	35.34
12–28	P1	07UT0100080	UTAH NEWS CLIPS	11/30/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	625.00
12–31	SF	DY061201725		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201726		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20 00
12–31	SF	DY061201727		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201728		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201729		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201730		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201731		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201732		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201733		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–450.00
12–31	SF	DY061201734		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061203860		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY061203862		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203865		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY061203866		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203869		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203873		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203876		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061203877		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–202.50
12–31	SF	DY061203879		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200472		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	799.22
						SUPPLIES AND MATERIALS TOTALS	9,232.84
		EQUIPMENT					
10–31	S8	MA000642182		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,726.51
11–29	S8	MA000651372		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,726 51
12–28	S8	MA000658665		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,726.51
						EQUIPMENT TOTALS	8,179.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,416.90
						OFFICE TOTALS:	326,416 90

2005 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	77 18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. ROB BISHOP—Con.							
					FRANKED MAIL TOTALS:		77.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		77.18
					OFFICE TOTALS:		77.18
2006 HON. SANFORD D BISHOP JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	46,655.66	2,494.60
					PERSONNEL COMPENSATION	950,973.23	280,444.45
					PERSONNEL BENEFITS	768.54	0.00
					TRAVEL	48,798.52	11,390.84
					TRANSPORTATION OF THINGS	177.40	0.00
					RENT, COMMUNICATION, UTILITIES	112,039.95	26,366.57
					PRINTING AND REPRODUCTION	4,629.25	330.05
					OTHER SERVICES	11,490.25	2,679.33
					SUPPLIES AND MATERIALS	44,540.26	13,713.96
					EQUIPMENT	13,879.52	1,825.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,233,952.58	339,245.07
					OFFICE TOTALS:	1,233,952.58	339,245.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		234.11
11–30	04 NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		810.33
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		826.06
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		624.10
					FRANKED MAIL TOTALS:		2,494.60
PERSONNEL COMPENSATION							
		ASHLEY,PATRICIA	10/01/06	12/31/06	CASEWORKER		10,249.99
		BRYANT,MICHAEL F	10/01/06	12/31/06	FIELD REPRESENTATIVE		12,750.00
		CUTTS,KENNETH J	10/01/06	12/31/06	DISTRICT DIRECTOR		22,000.00
		DANIELS,THOMAS FRANK	10/01/06	12/31/06	ASSISTANT DISTRICT DIRECTOR		14,499.99
		GILLISPIE,DORIS E	10/01/06	12/31/06	FIELD REPRESENTATIVE		14,500.01
		HALLMON,PHYLLIS G	10/01/06	12/31/06	CHIEF OF STAFF		39,957.00
		HARPER,SHADAWNDRA L	10/01/06	12/31/06	STAFF ASSISTANT		10,500.00
		JAMES,VEYONNIS MONIQUE	10/01/06	12/31/06	CASEWORKER		9,499.99
		MANNO,ROGER PETTINATO	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		21,999.99
		MARTIN,JOHN P	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		2,000.01
		MORGAN,MARTINA	10/01/06	12/31/06	OFFICE MANAGER/SCHEDULER		14,499.99
		PERKINS,MARK S	10/01/06	12/31/06	SHARED EMPLOYEE		3,737.49
		PICKEL,TONI	10/01/06	12/31/06	CASEWORKER		13,750.01
		REED,MICHAEL J	10/01/06	12/31/06	SPECIAL APPROPRIATIONS		30,250.00
		RICHTER,SHARON R	10/01/06	12/31/06	DIR OF CONSTITUENT SVCS		14,750.00
		ROCK-ROLISON,CYNTHIA L	10/01/06	12/31/06	STAFF ASSISTANT		8,500.00

			SHOLAR,WALLACE E	10/01/06	12/31/06	FIELD REPRESENTATIVE	13,250.00
			TERRY,MARWAN	10/01/06	12/31/06	STAFF ASSISTANT	12,249.99
			WETHERINGTON,RUSTY	10/01/06	12/31/06	STAFF ASSISTANT	11,499.99
						PERSONNEL COMPENSATION TOTALS:	280,444.45
		TRAVEL					
10–05	P1	07GA0200001	THOMAS DANIELS	07/11/06	07/26/06	PRIVATE AUTO MILEAGE	201.60
10–05	P1	07GA0200002	DO	09/12/06	09/15/06	LODGING	211.65
10–05	P1	07GA0200003	DO	08/21/06	08/23/06	LODGING	399.91
10–05	P1	07GA0200004	DO	09/12/06	09/12/06	MEALS ON TRAVEL	7.87
10–05	P1	07GA0200006	DO	08/23/06	08/24/06	LODGING	124.75
10–10	P1	07GA0200018	KENNETH J CUTTS	09/12/06	09/30/06	PRIVATE AUTO MILEAGE	800.40
10–10	P1	07GA0200017	THOMAS DANIELS	09/01/06	09/29/06	PRIVATE AUTO MILEAGE	366.90
10–12	P1	07GA0200020	CITIBANK GOV CARD SERVICE	09/05/06	09/24/06	A/F DC/GA/DC STAFF (8)	1,476.50
10–12	P1	07GA0200021	DO	08/31/06	09/01/06	LODING STAFF	369.51
10–12	P1	07GA0200005	THOMAS DANIELS	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	603.30
10–19	P1	07GA0200024	DORIS E GILLISPIE	09/07/06	09/29/06	PRIVATE AUTO MILEAGE	386.10
10–20	P1	07GA0200025	WALLACE SHOLAR	09/01/06	09/29/06	PRIVATE AUTO MILEAGE	322.50
10–20	P1	07GA0200026	DO	09/28/06	09/29/06	LODGING	75.80
10–30	P1	07GA0200044	MICHAEL F. BRYANT	08/31/06	09/29/06	PRIVATE AUTO MILEAGE	259.80
10–30	P1	07GA0200042	PHYLLIS G HALLMON	09/08/06	09/08/06	LOCAL TRANSPORTATION	16.00
11–14	P1	07GA0200057	CITIBANK GOV CARD SERVICE	09/30/06	10/14/06	2 A/F DC-GA MEMBER & STAFF	874.51
11–14	P1	07GA0200058	DO	10/14/06	10/21/06	LODGING	656.64
11–14	P1	07GA0200056	WALLACE SHOLAR	10/03/06	10/31/06	PRIVATE AUTO MILEAGE	499.80
11 20	P1	07GA0200060	KENNETH J CUTTS	10/02/06	10/28/06	PRIVATE AUTO MILEAGE	969.60
11–20	P1	07GA0200061	MICHAEL F. BRYANT	10/03/06	10/31/06	PRIVATE AUTO MILEAGE	333.00
11–28	P1	07GA0200062	DORIS E GILLISPIE	10/02/06	10/28/06	PRIVATE AUTO MILEAGE	367.20
11–29	P1	07GA0200068	VERIZON WIRELESS	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	190.51
11–30	HV	07A90300078	DO	08/01/06	08/31/06	CHANGE BOC: 2130 TO 2310	–190.51
12–05	P1	07GA0200074	CYNTHIA L. ROCK-ROLISON	09/12/06	09/12/06	PRIVATE AUTO MILEAGE	63.30
12–05	P1	07GA0200069	PHYLLIS G HALLMON	10/14/06	10/29/06	TRAVEL SUBSISTENCE	708 30
12–05	P1	07GA0200072	DO	11/01/06	11/01/06	LOCAL TRANSPORTATION	8.00
12–18	P1	07GA0200082	DORIS E GILLISPIE	11/01/06	11/28/06	PRIVATE AUTO MILEAGE	172.80
12 18	P1	07GA0200081	THOMAS DANIELS	11/09/06	11/29/06	PRIVATE AUTO MILEAGE	231.90
12 18	P1	07GA0200080	WALLACE SHOLAR	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	388.80
12–20	P1	07GA0200088	THOMAS DANIELS	10/03/06	10/28/06	PRIVATE AUTO MILEAGE	494.40
						TRAVEL TOTALS:	11,390.84
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07GA0200009	BELL SOUTH	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES	305.52
10–05	P1	07GA0200012	DO	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES	441.61
10–05	P1	07GA0200013	DO	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	470.98
10–05	P1	07GA0200015	DO	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	560.01
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL	28 65
10–12	CB	FXF061011A	DO	09/25/06	09/25/06	OVERNIGHT MAIL	6.94
10–12	CB	FXF061011A	DO	09/13/06	09/13/06	OVERNIGHT MAIL	70.58
10–20	P9	GA0201R0610	ALBANY TOWERS	10/01/06	10/31/06	ALBANY - RENT	1,958 00
10–20	P9	GA0202R0610	FLOURNOY & CALHOUN REALTORS	10/01/06	10/31/06	COLUMBUS RENT	1,425.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	34 45
10–27	S6	GA79548RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT VALDOSTA	328.00
10–30	P1	07GA0200036	BELL SOUTH	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES	642 93

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. SANFORD D BISHOP JR—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10 30	P1	07GA0200037	DO	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES		786.75
10 30	P1	07GA0200038	DO	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES		473.03
10 30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL		32.31
10 30	P1	07GA0200033	VERIZON WIRELESS	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES		147.15
10 31	S5	DY630502103		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		103.67
10–31	S5	DY630502104		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		999.81
10 31	S5	DY630502109		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY630502110		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		152.00
10–31	S5	DY630502111		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		2,373 09
11–01	P1	07GA0200048	BELL SOUTH	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES		778.37
11 01	P1	07GA0200049	DO	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES		305.52
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL		62.66
11–13	P2	HCV0603478	CINGULAR GOVT SALES OFFICE	09/29/06	09/29/06	7290 BB		49.99
11 15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/26/06	10/26/06	OVERNIGHT MAIL		65 70
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		19.59
11 20	P9	GA0201R0611	ALBANY TOWERS	11/01/06	11/30/06	ALBANY - RENT		1,958.00
11–20	P9	GA0202R0611	FLOURNOY & CALHOUN REALTORS	11/01/06	11/30/06	COLUMBUS RENT		1,425.00
11 20	P2	HCV0602982	VERIZON WIRELESS	10/21/06	10/21/06	VW 7250 COLOR W/VOICE AND DATA		29.99
11 20	P2	HCV0602982	DO	10/21/06	10/21/06	JABRA 150 (BLUETOOTH) HEADSET		74.98
11 21	P1	07GA0200059	DO	10/25/06	10/25/06	TELECOMMUNICATIONS CHARGES		145.36
11 22	P1	07GA0200066	BELL SOUTH	10/26/06	11/25/06	TELECOMMUNICATIONS CHARGES		791.45
11–22	P1	07GA0200067	DO	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES		596 85
11–22	P1	07GA0200064	BEN BALTER	11/09/06	11/09/06	TELECOMMUNICATIONS CHARGES		150.00
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL		31.50
11–29	S6	GA79548RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT VALDOSTA		328.00
11–30	S5	DY633802065		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		103 67
11–30	S5	DY633802066		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1,011.85
11 30	S5	DY633802070		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5	DY633802071		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		152.00
11–30	S5	DY633802072		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,123 55
11 30	HV	07A90300078	VERIZON WIRELESS	08/01/06	08/31/06	CHANGE BOC: 2130 TO 2310		190.51
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL		9.06
12 11	CB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL		8.07
12–18	P1	07GA0200083	BELL SOUTH	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES		437.86
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/30/06	11/30/06	OVERNIGHT MAIL		58.47
12 20	P9	GA0201R0612	ALBANY TOWERS	12/01/06	12/31/06	ALBANY - RENT		1,958.00
12–20	P9	GA0202R0612	FLOURNOY & CALHOUN REALTORS	12/01/06	12/31/06	COLUMBUS RENT		1,425.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		223.80
12 22	P2	HCV0700111	VERIZON WIRELESS	11/26/06	11/26/06	VW 7250 COLOR W/DATA ONLY		59.99
12–28	S6	GA9548R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT VALDOSTA		328.00
12 31	S5	DY700302063		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		103.67
12–31	S5	DY700302064		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		986.12
12–31	S5	DY700302069		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		40.00

12-31	S5	DY700302070		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	152.00
12-31	S5	DY700302071		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	-238.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,366.57
		PRINTING AND REPRODUCTION					
10-12	P1	07GA0200019	AUTOMATED BUSINESS MACHINES,	07/10/06	08/09/06	PRINTING AND REPRODUCTION	32.91
10-24	P1	07GA0200028	ACCURATE WORD LLC.	09/29/06	09/29/06	PRINTING AND REPRODUCTION	111.95
10-30	P1	07GA0200034	AUTOMATED BUSINESS MACHINES,	08/10/06	09/09/06	PRINTING AND REPRODUCTION	36.29
11-14	P1	07GA0200054	ACCURATE WORD LLC.	10/19/06	10/19/06	PRINTING AND REPRODUCTION	36.95
12-18	P1	07GA0200087	DO	11/20/06	11/20/06	PRINTING AND REPRODUCTION	111.95
						PRINTING AND REPRODUCTION TOTALS:	330.05
		OTHER SERVICES					
10-05	P1	07GA0200007	DEXTERANET	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES	1,250.00
10-05	P1	07GA0200008	DO	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	1,250.00
10-20	P1	07GA0200027	WALLACE SHOLAR	09/28/06	09/29/06	TRAINING	80.00
10-27	S6	GA9548S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES VALDOSTA	33.11
11-29	S6	GA9548S0611	DO	11/01/06	11/30/06	SECURITY CHARGES VALDOSTA	33.11
12-28	S6	GA9548S0612	DO	12/01/06	12/31/06	SECURITY CHARGES VALDOSTA	33.11
						OTHER SERVICES TOTALS:	2,679.33
		SUPPLIES AND MATERIALS					
10-05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	4.99
10-05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER	4.99
10-05	C1	NW200626802	DO	08/04/06	08/04/06	BOTTLED WATER	245.62
10-05	C1	NW200626802	DO	08/04/06	08/04/06	BOTTLED WATER	26.66
10-05	C1	NW200626802	DO	08/29/06	08/29/06	BOTTLED WATER	10.97
10-05	C1	NW200626802	DO	08/29/06	08/29/06	BOTTLED WATER	48.44
10-05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-05	P1	07GA0200010	THE WASHINGTON POST	09/25/06	09/24/07	PUBLICATION/REFERENCE MATERIAL	109.20
10-12	P2	OSS41709	ALLIANCE MICRO	06/16/06	06/16/06	BATTERY - LITHIUM, NIKON EN-EL	49.00
10-12	P1	07GA0200022	CITIBANK GOV CARD SERVICE	09/07/06	09/07/06	FOOD & BEVERAGE FOR MEETINGS	209.18
10-19	P1	07GA0200023	KENNETH J CUTTS	10/11/06	10/11/06	OFFICE SUPPLIES	363.78
10-24	P2	OSS42930	ALLIANCE MICRO	09/28/06	09/28/06	SHAEAFFER JAVELIN CRANBERRY PE	63.00
10-24	P1	07GA0200032	CITIBANK GOV CARD SERVICE	09/12/06	09/12/06	FOOD & BEVERAGE FOR MEETINGS	132.51
10-24	P1	07GA0200030	THE OVERBY CO.	09/14/06	09/14/06	OFFICE SUPPLIES	41.68
10-24	P1	07GA0200031	DO	10/03/06	10/03/06	OFFICE SUPPLIES	14.43
10-25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	4.99
10-25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	4.99
10-25	C1	NW200629201	DO	07/12/06	07/12/06	BOTTLED WATER	33.91
10-25	C1	NW200629201	DO	07/12/06	07/12/06	BOTTLED WATER	13.24
10-25	C1	NW200629201	DO	07/24/06	07/24/06	BOTTLED WATER	115.90
10-25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-25	P1	07GA0200029	VALDOSTA DAILY TIMES	10/10/06	10/09/07	PUBLICATION/REFERENCE MATERIAL	147.50
10-30	HV	NW200624801	DEER PARK			BW: F1805197 06/30/06	-4.99
10-30	HV	NW200624801	DO			BW: F1813647 06/30/06	-4.99
10-30	HV	NW200624801	DO			BW: 2985763743 06/16/06	127.38
10-30	HV	NW200624801	DO			BW: 2985763750 06/16/06	-29.27
10-30	HV	NW200624801	DO			BW: 2995368525 06/30/06	-2.00
10-30	P1	07GA0200039	LEADERSHIP DIRECTORIES, INC.	06/01/06	05/31/07	PUBLICATION/REFERENCE MATERIAL	420.00
10-30	P1	07GA0200043	PHYLLIS G HALLMON	09/07/06	09/17/06	FOOD & BEVERAGE FOR MEETINGS	114.61
10-30	P1	07GA0200040	THE OVERBY CO	10/06/06	10/06/06	OFFICE SUPPLIES	311.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2006 HON. SANFORD D BISHOP JR—Con.								
10-30	P1	07GA0200041	DO	10/06/06	10/06/06	OFFICE SUPPLIES		311.98
10-31	S1	DY061000141		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		713.43
11-01	P1	07GA0200045	SOUTHERN OFFICE SUPPLIES	08/15/06	08/15/06	OFFICE SUPPLIES		929.97
11-01	P1	07GA0200046	DO	08/24/06	08/24/06	OFFICE SUPPLIES		6.00
11-01	P1	07GA0200047	DO	08/28/06	08/28/06	OFFICE SUPPLIES		88.50
11-01	P1	07GA0200050	THE OVERBY CO	10/16/06	10/16/06	OFFICE SUPPLIES		49.99
11-01	P1	07GA0200051	DO	10/16/06	10/16/06	OFFICE SUPPLIES		30.79
11-01	P1	07GA0200052	DO	10/19/06	10/19/06	OFFICE SUPPLIES		31.14
11-07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		4.99
11-07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		4.99
11-07	C1	NW200630601	DO	09/22/06	09/22/06	BOTTLED WATER		13.96
11-07	C1	NW200630601	DO	09/22/06	09/22/06	BOTTLED WATER		103.86
11-07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-14	P1	07GA0200055	THE TIFTON GAZETTE	11/16/06	11/15/07	PUBLICATION/REFERENCE MATERIAL		136.27
11-22	P1	07GA0200065	COOK PUBLISHING CO	11/16/06	11/15/07	PUBLICATION/REFERENCE MATERIAL		26.75
11-22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		4.99
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		4.99
11-22	C1	NW200632501	DO	10/17/06	10/17/06	BOTTLED WATER		18.95
11-22	C1	NW200632501	DO	10/17/06	10/17/06	BOTTLED WATER		54.29
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-30	S1	DY061100145		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		717.38
12-05	P1	07GA0200070	PHYLLIS G HALLMON	10/27/06	10/27/06	OFFICE SUPPLIES		8.22
12-05	P1	07GA0200071	DO	10/30/06	11/05/06	HABITATION EXPENSE		57.47
12-05	P1	07GA0200073	DO	10/30/06	10/30/06	FOOD & BEVERAGE FOR MEETINGS		22.96
12-13	P1	07CHS000112	US CAPITOL HISTORICAL SOCIETY	12/01/06	12/01/06	CALENDARS		6,480.00
12-13	P1	07CHS000113	DO	12/01/06	12/01/06	CALENDARS		270.00
12-18	P1	07GA0200076	SOUTHERN OFFICE SUPPLIES	11/15/06	11/15/06	OFFICE SUPPLIES		309.99
12-18	P1	07GA0200077	DO	11/15/06	11/15/06	OFFICE SUPPLIES		60.22
12-18	P1	07GA0200078	DO	11/15/06	11/15/06	OFFICE SUPPLIES		15.79
12-18	P1	07GA0200079	DO	10/11/06	10/11/06	OFFICE SUPPLIES		45.44
12-18	P1	07GA0200084	THE OVERBY CO.	10/25/06	10/25/06	OFFICE SUPPLIES		33.00
12-18	P1	07GA0200085	DO	11/16/06	11/16/06	OFFICE SUPPLIES		50.51
12-19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		4.99
12-19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		4.99
12-19	C1	NW200635201	DO	11/09/06	11/09/06	BOTTLED WATER		14.96
12-19	C1	NW200635201	DO	11/09/06	11/09/06	BOTTLED WATER		52.34
12-19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-31	S1	DY061200147		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		696.92
							SUPPLIES AND MATERIALS TOTALS:	13,713.96
		EQUIPMENT						
10-05	P1	07GA0200011	AUTOMATED BUSINESS MACHINES,	06/10/06	07/09/06	MAINTENANCE AND REPAIRS		32.91
10-12	P1	07GA0200014	ASHLEY'S OFFICE WORLD	07/28/06	08/28/06	MAINTENANCE AND REPAIRS		29.50
10-31	S8	MA000642107		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		75.16

10–31	S8	PL000647550		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		628.28
10–31	P1	07GA0200035	ASHLEY'S OFFICE WORLD	08/28/06	09/28/06	MAINTENANCE AND REPAIRS		29.50
11–14	P1	07GA0200053	AUTOMATED BUSINESS MACHINES,	10/13/06	10/13/06	MAINTENANCE AND REPAIRS		75.00
11–22	P1	07GA0200063	DO	09/10/06	10/09/06	MAINTENANCE AND REPAIRS		35.69
11–29	S8	MA000651765		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		66.38
11–29	S8	PL000656739		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		628.28
12–28	S8	MA000660849		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		42.25
12–28	S8	PL000665726		12/01/06	12/01/06	EQUIPMENT PURCHASE (TRANSFER)		182.32
						EQUIPMENT TOTALS.		1,825.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,245.07
						OFFICE TOTALS:		339,245.07

2005 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–06	O4	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		886.08
						FRANKED MAIL TOTALS:		886.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		886.08
						OFFICE TOTALS:		886.08

2004 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11–20	F2	RN000016937	DELL DIRECT SALES	11/03/06	11/03/06	COMPUTER - DELL OPTIPLEX GX280		1,368.68
11–20	F2	RN000016937	DO	11/03/06	11/03/06	COMPUTER - DELL OPTIPLEX GX280		1,368.68
11–20	F2	RN000016938	DO	11/03/06	11/03/06	COMPUTER - DELL OPTIPLEX GX280		1,368.68
11–20	F2	RN000016938	DO	11/03/06	11/03/06	COMPUTER - DELL OPTIPLEX GX280		1,368.68
11–20	F2	RN000016938	DO	11/03/06	11/03/06	COMPUTER - DELL OPTIPLEX GX280		1,368.68
11–20	F2	RN000016938	DO	11/03/06	11/03/06	COMPUTER - DELL OPTIPLEX GX280		1,368.68
11–20	F2	RN000016939	DO	11/03/06	11/03/06	COMPUTER - DELL OPTIPLEX GX280		1,368.68
11–20	F2	RN000016939	DO	11/03/06	11/03/06	COMPUTER - DELL OPTIPLEX GX280		1,368.68
11–20	F2	RN000016939	DO	11/03/06	11/03/06	COMPUTER - DELL OPTIPLEX GX280		1,368.68
11–20	F2	RN000016939	DO	11/03/06	11/03/06	COMPUTER - DELL OPTIPLEX GX280		1,368.68
11–20	F2	RN000016939	DO	11/03/06	11/03/06	COMPUTER - DELL OPTIPLEX GX280		1,368.68
11–20	F2	RN000016939	DO	11/03/06	11/03/06	COMPUTER - DELL OPTIPLEX GX280		1,368.68
						EQUIPMENT TOTALS		17,792.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,792.84
						OFFICE TOTALS:		17,792.84

2006 HON. TIMOTHY H. BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	131,771.65	1,109.75
PERSONNEL COMPENSATION	839,089.60	260,423.74
PERSONNEL BENEFITS	6,636.03	1,660.54
TRAVEL	19,050.96	2,799.89
RENT, COMMUNICATION, UTILITIES	85,408.09	22,171.57
PRINTING AND REPRODUCTION	75,331.34	408.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. TIMOTHY H. BISHOP—Con.								
						OTHER SERVICES	2,626.96	742.32
						SUPPLIES AND MATERIALS	38,997.56	7,146.16
						EQUIPMENT	41,182.72	10,121.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,094.91	306,583.40
						OFFICE TOTALS:	1,240,094.91	306,583.40
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		115.82
10–31	SF	DY061003121		10/06/06	10/31/06	FRANKED MAIL		–7.90
10–31	SF	DY061003122		10/06/06	10/31/06	FRANKED MAIL		–5.15
10–31	SF	DY061003124		10/06/06	10/31/06	FRANKED MAIL		–11.85
10–31	SF	DY061003129		10/06/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF	DY061003132		10/06/06	10/31/06	FRANKED MAIL		–18.20
10–31	SF	DY061003136		10/06/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF	DY061003137		10/06/06	10/31/06	FRANKED MAIL		–5.15
10–31	SF	DY061003141		10/06/06	10/31/06	FRANKED MAIL		–5.15
10–31	SF	DY061003144		10/06/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF	DY061003146		10/06/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF	DY061003148		10/06/06	10/31/06	FRANKED MAIL		–11.85
10–31	SF	DY061003153		10/06/06	10/31/06	FRANKED MAIL		–19.70
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		702.87
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		352.81
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		124.75
12–31	SF	DY061202584		12/18/06	12/31/06	FRANKED MAIL		–4.15
12–31	SF	DY061202585		12/18/06	12/31/06	FRANKED MAIL		–5.15
12–31	SF	DY061202587		12/18/06	12/31/06	FRANKED MAIL		–5.15
12–31	SF	DY061202588		12/18/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF	DY061202589		12/18/06	12/31/06	FRANKED MAIL		–6.10
12–31	SF	DY061202591		12/18/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF	DY061202592		12/18/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF	DY061202594		12/18/06	12/31/06	FRANKED MAIL		–5.15
12–31	SF	DY061202597		12/18/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF	DY061202598		12/18/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF	DY061202600		12/18/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF	DY061202607		12/18/06	12/31/06	FRANKED MAIL		–11.85
12–31	SF	DY061202609		12/18/06	12/31/06	FRANKED MAIL		–16.60
12–31	SF	DY061202610		12/18/06	12/31/06	FRANKED MAIL		–7.90
						FRANKED MAIL TOTALS:		1,109.75
		PERSONNEL COMPENSATION						
			BOECKMANN,CHARLIE	10/01/06	12/31/06	COMMUNITY LIAISON		10,924.99
			BUNTIN,BILLY P	10/01/06	12/31/06	STAFF ASSISTANT		12,499.99
			COPELAND,MARK	10/01/06	12/31/06	STAFF ASSISTANT		14,375.00

			D'ELETTO,ERIN M	10/01/06	12/31/06	CONGRESSIONAL AIDE	15,500 00
			DEVAUL,PAUL R	10/01/06	12/31/06	CONGRESSIONAL AIDE	10,000.01
			FINALBORGO,JANE	10/01/06	12/31/06	DIRECTOR OF SPECIAL PROJECTS	11,437.50
			GUNN,JENNIFER H	10/01/06	12/31/06	DIST OFC SCHEDULER/OFC MGR	17,556 25
			HOLDER,NICHOLAS	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	16,250.00
			KAMEN,GARRETT SCOTT	10/01/06	10/25/06	PART-TIME EMPLOYEE	666.67
			MALIK,BILAL M	10/01/06	12/31/06	CONGRESSIONAL AIDE	2,880.00
			POLMAN,WILLIAM ROBERT	10/01/06	12/31/06	OFFICE MANAGER/SYSTEMS MANAGER	25,949.99
			ROWLEY,VIRGINIA W	10/01/06	12/31/06	CONGRESSIONAL AIDE	9,875.01
			RYAN,KATE O	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	16,250.00
			SCHNEIDER,JONATHAN	10/01/06	12/31/06	DISTRICT DIRECTOR	20,033.33
			SPIRO,PETER M	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	29,099.99
			SULLIVAN,LEAH MARIE	10/01/06	12/31/06	CASEWORKER	17,750.01
			SWEENEY,SEAN F X	11/01/06	12/31/06	CHIEF OF STAFF	17,500.00
			WIEBER,LISA M	09/01/06	12/31/06	STAFF ASSISTANT	11,875.00
						PERSONNEL COMPENSATION TOTALS:	260,423.74
		PERSONNEL BENEFITS					
10–31	S7	06304000259		10/01/06	10/31/06	TRANSIT BENEFITS	552.80
11–30	S7	06334000250		11/01/06	11/30/06	TRANSIT BENEFITS	553.79
12–29	S7	06363000236		12/01/06	12/31/06	TRANSIT BENEFITS	553.95
						PERSONNEL BENEFITS TOTALS.	1,660.54
		TRAVEL					
10–19	P1	07NY0100025	ERIN D'ELETTO	09/13/06	09/16/06	LODGING	344.94
10–19	P1	07NY0100026	DO	09/13/06	09/16/06	LOCAL TRANSPORTATION	247.00
10–19	P1	07NY0100024	HON. TIMOTHY BISHOP	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	565.15
10–19	P1	07NY0100022	PETER M SPIRO	09/06/06	09/07/06	PRIVATE AUTO MILEAGE	66.75
10–19	P1	07NY0100023	WILLIAM ROBERT POLMAN	09/11/06	09/25/06	PRIVATE AUTO MILEAGE	100.13
10–30	P1	07NY0100027	CITIBANK GOV CARD SERVICE	10/23/06	10/23/06	A/F 7FLIGHTS	629.27
10 30	P1	07NY0100028	DO	10/23/06	10/23/06	LOCAL TRANSPORTATION	75.00
10–31	P1	07NY0100033	GARRETT KAMEN	09/16/06	10/15/06	PRIVATE AUTO MILEAGE	347 10
11–29	P1	07NY0100036	CITIBANK GOV CARD SERVICE	11/22/06	11/22/06	LOCAL TRANSPORTATION	75.00
11–29	P1	07NY0100037	DO	11/22/06	11/22/06	A/F BWI-ISP #8942 BISHOP	86 30
11-29	P1	07NY0100051	JONATHAN SCHNEIDER	08/01/06	09/14/06	PRIVATE AUTO MILEAGE	263.25
						TRAVEL TOTALS	2,799.89
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07NY0100008	CABLEVISION OF NEW YORK CITY	08/15/06	09/14/06	UTILITIES	53.86
10–05	P1	07NY0100009	DO	08/23/06	09/22/06	UTILITIES	159.90
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL	35.02
10–05	P1	07NY0100004	LIPA	08/08/06	09/08/06	UTILITIES	964.51
10–05	P1	07NY0100001	VERIZON NEW YORK INC	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES	71.16
10–05	P1	07NY0100002	DO	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES	400.36
10 12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL	70 41
10–12	CB	FXF061011A	DO	10/02/06	10/02/06	OVERNIGHT MAIL	22.31
10–19	P1	07NY0100019	CABLEVISION OF NEW YORK CITY	09/15/06	10/14/06	UTILITIES	53.86
10–19	P1	07NY0100020	DO	09/23/06	10/22/06	UTILITIES	79.95
10–19	P1	07NY0100012	VERIZON NEW YORK INC	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES	71.19
10–19	P1	07NY0100021	DO	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	70 94
10–20	P9	NY0101R0610	ANTONINO MILITELLO	10/01/06	10/31/06	CORAM RENT	3,180.00
10–20	P9	NY0102R0610	THE LEXINGTON PLAZA ASSOCIATIO	10/01/06	10/31/06	SOUTHAMPTON RENT	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. TIMOTHY H. BISHOP—Con.							
10–23 CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL		103.16
10–30 CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL		40.84
10–31 S5	DY630504715		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		63.75
10–31 S5	DY630504716		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		113.72
10–31 S5	DY630504720		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31 S5	DY630504721		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		132.00
10–31 S5	DY630504722		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		953.52
10–31 P1	07NY0100029	LIPA	09/08/06	10/06/06	UTILITIES		666.27
10–31 P1	07NY0100030	VERIZON NEW YORK INC	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES		383.43
11–03 CB	FXF061102A	FEDERAL EXPRESS CORP	10/24/06	10/24/06	OVERNIGHT MAIL		31.86
11–15 CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL		50.75
11–20 P9	NY0101R0611	ANTONINO MILITELLO	11/01/06	11/30/06	CORAM RENT		3,180.00
11–20 P9	NY0102R0611	THE LEXINGTON PLAZA ASSOCIATIO	11/01/06	11/30/06	SOUTHAMPTON RENT		700.00
11–29 P1	07NY0100041	CABLEVISION OF NEW YORK CITY	10/15/06	11/14/06	UTILITIES		53.86
11–29 P1	07NY0100042	DO	10/23/06	11/22/06	UTILITIES		79.95
11–29 CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL		59.63
11–29 P1	07NY0100038	LEXIS-NEXIS	10/01/06	10/31/06	NEWSWIRE SERVICE		450.00
11–29 P1	07NY0100039	DO	09/01/06	09/30/06	NEWSWIRE SERVICE		450.50
11–29 P1	07NY0100049	LIPA	10/07/06	11/06/06	UTILITIES		483.78
11–29 P1	07NY0100044	VERIZON NEW YORK INC	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES		69.29
11–29 P1	07NY0100046	DO	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES		70.73
11–30 S5	DY633804611		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		63.75
11–30 S5	DY633804612		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		93.54
11–30 S5	DY633804617		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11–30 S5	DY633804618		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		132.00
11–30 S5	DY633804619		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,356.11
12–05 P1	07NY0100054	VERIZON NEW YORK INC	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES		66.48
12–05 P1	07NY0100055	DO	09/28/06	10/27/06	TELECOMMUNICATIONS CHARGES		386.22
12–06 CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL		67.73
12–08 P2	HCV0700078	VERIZON WIRELESS	10/26/06	10/26/06	7250 COLOR W/DATA ONLY		179.97
12–11 CB	FXF061207B	FEDERAL EXPRESS CORP	11/21/06	11/21/06	OVERNIGHT MAIL		62.24
12–18 CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL		172.63
12–20 P9	NY0101R0612	ANTONINO MILITELLO	12/01/06	12/31/06	CORAM RENT		3,180.00
12–20 P9	NY0102R0612	THE LEXINGTON PLAZA ASSOCIATIO	12/01/06	12/31/06	SOUTHAMPTON RENT		700.00
12–21 CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		89.81
12–27 C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		85.48
12–31 S5	DY700304582		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		63.75
12–31 S5	DY700304583		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		91.47
12–31 S5	DY700304587		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12–31 S5	DY700304588		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		132.00
12–31 S5	DY700304589		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,045.88
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,171.57
	PRINTING AND REPRODUCTION						
11–17 OP	07GPO050601	PUBLIC PRINTER	04/11/06	04/11/06	PRINTING AND REPRODUCTION		168.00

11-29	P1	07NY0100048	DAVID L. ANDRUKITUS, INC.	11/03/06	11/03/06	PRINTING AND REPRODUCTION	240.00
						PRINTING AND REPRODUCTION TOTALS:	408.00
		OTHER SERVICES					
10-05	P1	07NY0100007	DIAMOND SECURITY, INC.	09/01/06	09/01/06	SECURITY AND RELATED SERVICE	23.08
10-05	P1	07NY0100005	E & E MAINTENANCE, LLC	08/06/06	08/27/06	JANITORIAL AND RELATED SERVICE	200.00
10-19	P1	07NY0100016	DIAMOND SECURITY, INC.	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	23.08
10-19	P1	07NY0100017	E & E MAINTENANCE, LLC	09/03/06	09/24/06	JANITORIAL AND RELATED SERVICE	200.00
10-19	P1	07NY0100018	DO	07/03/06	07/31/06	JANITORIAL AND RELATED SERVICE	250.00
11-29	P1	07NY0100052	DIAMOND SECURITY, INC.	10/01/06	11/30/06	SECURITY AND RELATED SERVICE	23.08
12-05	P1	07NY0100057	DO	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	23.08
						OTHER SERVICES TOTALS:	742.32
		SUPPLIES AND MATERIALS					
10-05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	11.62
10-05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	14.99
10-05	C1	NW200626804	DO	08/04/06	08/04/06	BOTTLED WATER	50.00
10-05	C1	NW200626804	DO	08/14/06	08/14/06	BOTTLED WATER	85.19
10-05	C1	NW200626804	DO	08/29/06	08/29/06	BOTTLED WATER	52.41
10-05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-05	P1	07NY0100010	LEXIS-NEXIS	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	450.50
10-05	P1	07NY0100003	NEWSDAY HOME DELIVERY	08/28/06	10/22/06	PUBLICATION/REFERENCE MATERIAL	40.00
10-05	P1	07NY0100006	STAPLES CREDIT PLAN	08/10/06	08/10/06	OFFICE SUPPLIES	623.92
10-19	P1	07NY0100015	EDMUND CHIN SONG	07/30/06	08/27/06	PUBLICATION/REFERENCE MATERIAL	21.50
10-19	P1	07NY0100013	FLORIAN FOOD SERVICE INC	07/06/06	07/06/06	FOOD & BEVERAGE FOR MEETINGS	1,017.00
10-19	P1	07NY0100014	HOME DEPOT CREDIT SERVICES	08/07/06	08/24/06	OFFICE SUPPLIES	58.86
10-19	P1	07NY0100011	STAPLES CREDIT PLAN	09/11/06	09/11/06	OFFICE SUPPLIES	640.53
10-25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	11.62
10-25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	14.99
10-25	C1	NW200629203	DO	07/12/06	07/12/06	BOTTLED WATER	25.29
10-25	C1	NW200629203	DO	07/20/06	07/20/06	BOTTLED WATER	44.74
10-25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-30	HV	NW200624803	DO			BW: F1816600 06/30/06	-14.79
10-30	HV	NW200624803	DO			BW: F1816608 06/30/06	-14.99
10-30	HV	NW200624803	DO			BW: 2979166549 06/01/06	-49.74
10-30	HV	NW200624803	DO			BW: 2985763701 06/16/06	-48.37
10-30	HV	NW200624803	DO			BW: 2989804741 06/26/06	-60.52
10-30	HV	NW200624803	DO			BW: 2995325210 06/30/06	-2.00
10-30	HV	NW200624803	DO			BW: 2995325277 06/30/06	-2.00
10-31	SF	DY061001740		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061001741		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061001742		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061001743		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061001744		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	SF	DY061001745		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
10-31	SF	DY061001746		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
10-31	SF	DY061001747		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY061001748		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061001749		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. TIMOTHY H. BISHOP—Con.								
10–31	SF	DY061001750		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061001751		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–111.00
10–31	SF	DY061001752		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
10–31	SF	DY061001753		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061001754		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–7.50
10–31	SF	DY061001755		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
10–31	SF	DY061005111		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061005120		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005124		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005127		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005134		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000335		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		929.18
10–31	P1	07NY0100031	WILLIAM ROBERT POLMAN	09/23/06	10/14/06	PUBLICATION/REFERENCE MATERIAL		38.17
10–31	P1	07NY0100032	DO	09/23/06	10/14/06	PUBLICATION/REFERENCE MATERIAL		65.93
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		11.62
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		14.99
11–07	C1	NW200630603	DO	09/07/06	09/07/06	BOTTLED WATER		69.21
11–07	C1	NW200630603	DO	09/22/06	09/22/06	BOTTLED WATER		18.30
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		11.62
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		14.99
11–22	C1	NW200632503	DO	10/02/06	10/02/06	BOTTLED WATER		83.48
11–22	C1	NW200632503	DO	10/17/06	10/17/06	BOTTLED WATER		25.87
11–22	C1	NW200632503	DO	10/25/06	10/25/06	BOTTLED WATER		50.52
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–29	P1	07NY0100050	HOME DEPOT CREDIT SERVICES	11/03/06	11/03/06	OFFICE SUPPLIES		43.28
11–29	P1	07NY0100040	NEWSDAY HOME DELIVERY	10/23/06	12/17/06	PUBLICATION/REFERENCE MATERIAL		40.00
11–29	P1	07NY0100045	SMITHTOWN NEWS	10/16/06	10/16/06	PUBLICATION/REFERENCE MATERIAL		28.00
11–29	P1	07NY0100043	STAPLES CREDIT PLAN	10/10/06	10/10/06	OFFICE SUPPLIES		304.89
11–29	P1	07NY0100047	THE WASHINGTON POST	11/24/06	11/24/06	PUBLICATION/REFERENCE MATERIAL		109.20
11–29	P1	07NY0100053	WILLIAM ROBERT POLMAN	11/18/06	11/18/06	FOOD & BEVERAGE FOR MEETINGS		41.44
11–30	S1	DY061100340		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		1,002.24
12–05	P1	07NY0100058	STAPLES CREDIT PLAN	11/08/06	11/08/06	OFFICE SUPPLIES		1,229.94
12–05	P1	07NY0100056	WILLIAM ROBERT POLMAN	11/24/06	11/24/06	PUBLICATION/REFERENCE MATERIAL		61.91
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		11.62
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		14.99
12–19	C1	NW200635203	DO	11/09/06	11/09/06	BOTTLED WATER		18.30
12–19	C1	NW200635203	DO	11/17/06	11/17/06	BOTTLED WATER		65.72
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–31	SF	DY061201164		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00

12–31	SF	DY061201165		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061201166		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061201167		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY061201168		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
12–31	SF	DY061201169		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061201170		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061201171		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061201172		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061201173		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061201174		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201175		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
12–31	SF	DY061201176		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–37.00
12–31	SF	DY061201177		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY061203882		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.20
12–31	SF	DY061203883		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203885		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203886		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–11.20
12–31	SF	DY061203887		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–24.30
12–31	SF	DY061203889		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203890		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203892		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203894		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203895		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203896		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203900		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	SF	DY061203902		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
12–31	SF	DY061203903		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	S1	DY061200329		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		802.60
							SUPPLIES AND MATERIALS TOTALS:	7,146.16
		EQUIPMENT						
10–31	S8	MA000642745		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,712.60
10–31	S8	PL000647893		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		510.42
10–31	S8	PL000647894		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		150.79
11–29	S8	MA000650885		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,712.60
11–29	S8	PL000657081		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		510.42
11–29	S8	PL000657082		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		150.79
12–28	S8	MA000661013		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,712.60
12–28	S8	PL000666085		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		510.42
12–28	S8	PL000666086		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		150.79
							EQUIPMENT TOTALS:	10,121.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,583.40
							OFFICE TOTALS:	306,583.40

2005 HON. TIMOTHY H. BISHOP
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		440.76
							FRANKED MAIL TOTALS:	440.76
		SUPPLIES AND MATERIALS						
12–05	P1	07NY0100059	ALLIED OFFICE PRODUCTS	11/30/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS		53.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TIMOTHY H. BISHOP—Con.								
						SUPPLIES AND MATERIALS TOTALS:		53.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		494.14
						OFFICE TOTALS:		494.14
2006 HON. MARSHA BLACKBURN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	41,648.63	2,924.33
						PERSONNEL COMPENSATION	818,053.35	203,924.99
						TRAVEL	61,582.30	14,595.78
						RENT, COMMUNICATION, UTILITIES	69,776.23	17,398.91
						PRINTING AND REPRODUCTION	33,133.82	1,770.08
						OTHER SERVICES	8,931.90	2,301.90
						SUPPLIES AND MATERIALS	31,571.91	5,395.71
						EQUIPMENT	37,898.12	10,966.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,102,596.26	259,278.46
						OFFICE TOTALS:	1,102,596.26	259,278.46
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		538.80
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		1,479.67
11–30	04	NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL		337.25
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		570.06
12–31	SF	DY061202139		12/11/06	12/31/06	FRANKED MAIL		–1.45
						FRANKED MAIL TOTALS:		2,924.33
PERSONNEL COMPENSATION								
			ALLBROOKS,HUBERT S	10/01/06	12/31/06	SENIOR POLICY ADVISOR		16,250.01
			ANFINSON,T EDWARD	10/01/06	12/31/06	FINANCIAL ADMINISTRATOR		3,900.00
			BACIGALUP,RODNEY A	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		11,250.00
			BLAKELY,JOHN ROSS	10/01/06	12/31/06	PART-TIME EMPLOYEE		5,499.99
			BRONARS,JENIFER M	10/01/06	11/30/06	CASEWORKER		4,166.66
			BROPHY,STEPHEN J	10/01/06	12/31/06	CHIEF OF STAFF		31,500.00
			BUTTREY,MARGARET A	10/01/06	12/31/06	PART-TIME EMPLOYEE		300.00
			DALMOLIN,CARA E	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		10,877.78
			DURST,RYAN M	10/01/06	12/31/06	FIELD REPRESENTATIVE		9,999.99
			GOLDEN,SCOTT M	10/01/06	12/31/06	FIELD DEPUTY		16,250.01
			LOSKARN,JESSE R	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		17,499.99
			MARGUARDT,JOELLE R	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		7,500.00
			MILLER,ERIN K	10/02/06	12/31/06	STAFF ASSISTANT		6,180.55
			NUGENT,CAROLINE F	10/01/06	12/31/06	SCHEDULER		8,750.01
			PARKER,CLAUDETTE	10/01/06	12/31/06	CASEWORKER		9,999.99
			PLATT,MICHAEL	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		20,000.01
			PRESTON,FRANCES M	10/01/06	12/31/06	DISTRICT SCHEDULER		9,999.99

			SCOTT,STEPHANIE L	10/16/06	12/31/06	CASEWORKER	7,500.00
			SIMPSON,MEREDITH H	10/01/06	12/31/06	STAFF ASSISTANT	6,500.01
						PERSONNEL COMPENSATION TOTALS:	203,924.99
		TRAVEL					
10–06	P1	07TN0700011	CAROLINE F NUGENT	09/26/06	09/26/06	PRIVATE AUTO MILEAGE	7.88
10–06	P1	07TN0700008	FRANCES M PRESTON	09/25/06	09/25/06	PRIVATE AUTO MILEAGE	137 55
10–06	P1	07TN0700005	RYAN DURST	09/15/06	09/15/06	PARKING	8.00
10–06	P1	07TN0700010	DO	09/21/06	09/21/06	PARKING	14.00
10–06	P1	07TN0700013	STEPHEN J. BROPHY	09/20/06	09/20/06	TAXI	24 00
10–12	P1	07TN0700022	HON. MARSHA BLACKBURN	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	146.30
10–12	P1	07TN0700019	JOHN ROSS BLAKELY	09/08/06	09/29/06	PRIVATE AUTO MILEAGE	220.50
10–12	P1	07TN0700021	DO	09/08/06	09/14/06	MEALS ON TRAVEL	10.00
10–12	P1	07TN0700017	MEREDITH H. SIMPSON	09/18/06	09/18/06	TAXI	14.00
10–12	P1	07TN0700018	RODNEY A. BACIGALUPO	09/26/06	09/26/06	TAXI	6.50
10–17	P1	07TN0700029	CITIBANK GOV CARD SERVICE	08/28/06	09/08/06	LODGING	242.26
10–17	P1	07TN0700030	DO	08/30/06	09/21/06	AIRFARE FEES	15.00
10- 17	P1	07TN0700032	DO	09/18/06	09/18/06	TAXI	101.52
10–17	P1	07TN0700033	DO	09/07/06	09/07/06	AIR DCA-BNA-DCA #4769 PLATT	217.10
10–17	P1	07TN0700034	DO	09/04/06	09/04/06	AIRFARE BNA-DCA #8363 MBR	317.80
10 17	P1	07TN0700035	DO	09/07/06	09/07/06	AIRFARE DCA-BNA #8860 MBR	227.30
10–17	P1	07TN0700036	DO	09/08/06	09/08/06	AIRFARE DCA-BNA #8783 BROPHY	227.30
10- 17	P1	07TN0700037	DO	09/15/06	09/15/06	AIRFARE BNA-DCA #6294 BROPHY	317 80
10- 17	P1	07TN0700038	DO	09/18/06	09/18/06	AIRFARE BNA-BWI #8005 MBR	156.80
10–17	P1	07TN0700039	MIKE PLATT	10/03/06	10/03/06	LOCAL TRANSPORTATION	15.00
10–17	P1	07TN0700041	STEPHEN J. BROPHY	04/08/06	04/12/06	PARKING	75 00
10- 17	P1	07TN0700042	DO	04/12/06	04/12/06	GASOLINE	40.43
10–17	P1	07TN0700043	DO	07/24/06	10/06/06	TAXI	42.00
10–26	P1	07TN0700054	FRANCES M PRESTON	10/12/06	10/14/06	TRAVEL SUBSISTENCE	248.94
10–26	P1	07TN0700051	RYAN DURST	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	184.45
10- 30	P1	07TN0700066	CLAUDETTE PARKER	10/16/06	10/17/06	TRAVEL SUBSISTENCE	286.60
10–30	P1	07TN0700063	MIKE PLATT	10/12/06	10/13/06	TRAVEL SUBSISTENCE	206.23
10 30	P1	07TN0700067	RYAN DURST	10/19/06	10/19/06	PARKING	10.93
11–06	P1	07TN0700071	CITIBANK GOV CARD SERVICE	09/14/06	09/14/06	AIRFARE DCA-BNA #7306 MBR	319.30
11–06	P1	07TN0700072	DO	09/21/06	09/21/06	AIRFARE DCA-BNA #1503 MBR	265.30
11–06	P1	07TN0700073	DO	09/24/06	09/24/06	AIRFARE BNA-DCA #1811 MBR	317 80
11–06	P1	07TN0700076	JOHN ROSS BLAKELY	10/04/06	10/20/06	TRAVEL SUBSISTENCE	242.76
11–07	P1	07TN0700080	RYAN LOSKARN	10/25/06	10/25/06	TRAINFARE WAS-NYP-WAS #173	317.00
11–07	P1	07TN0700081	DO	10/25/06	10/25/06	TRAVEL SUBSISTENCE	38 52
11–07	P1	07TN0700074	STEPHANIE LYNN SCOTT	10/16/06	10/19/06	TRAVEL SUBSISTENCE	102.23
11–08	P1	07TN0700083	ERIN KELLY MILLER	10/16/06	10/18/06	TRAVEL SUBSISTENCE	108.70
11–17	P1	07TN0700087	CITIBANK GOV CARD SERVICE	10/03/06	10/17/06	LODGING	1,620.37
11–17	P1	07TN0700088	DO	10/12/06	10/12/06	LOCAL TRANSPORTATION	77 76
11–17	P1	07TN0700090	DO	10/12/06	10/12/06	AIR DCA-BNA-DCA #5598 PLATT	557.90
11- 17	P1	07TN0700091	DO	10/16/06	10/16/06	AIR BNA-DCA-BNA #2270 SCOTT	417 10
11–17	P1	07TN0700092	DO	10/16/06	10/16/06	AIR MEM-DCA-MEM #7587 MILLER	668.11
11–17	P1	07TN0700093	DO	10/18/06	10/18/06	AIR BNA-DCA-BNA #3927 BROPHY	417 10
11–17	P1	07TN0700095	DO	09/30/06	09/30/06	AIRFARE DCA-MEM-DCA #7985 MBR	479 10
11–17	P1	07TN0700097	DO	10/07/06	10/07/06	AIRFARE BNA-MEM #0952 MBR	258.80
11–17	P1	07TN0700098	DO	10/10/06	10/10/06	AIRFARE BNA-DCA #8164 MBR	207.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con							
2006 HON. MARSHA BLACKBURN—Con.							
11 17 P1	07TN0700099	DO	10/11/06	10/11/06	AIRFARE WAS-BNA #8937 MBR		319.30
11 17 P1	07TN0700104	DO	10/05/06	10/05/06	AIRFARE BNA-BWI #1484 MBR		156.80
11-17 P1	07TN0700100	HON. MARSHA BLACKBURN	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		300.65
11-21 P1	07TN0700107	CITIBANK GOV CARD SERVICE	10/23/06	10/23/06	AIRFARE BNA-LGA #2531		194 80
11 21 P1	07TN0700109	DO	10/24/06	10/26/06	LODGING		700.78
11-21 P1	07TN0700105	RYAN LOSKARN	11/02/06	11/03/06	TRAVEL SUBSISTENCE		299.40
11-22 P1	07TN0700113	FRANCES M PRESTON	11/02/06	11/04/06	TRAVEL SUBSISTENCE		249.59
11 22 P1	07TN0700111	HON. MARSHA BLACKBURN	11/08/06	11/10/06	TRAVEL SUBSISTENCE		84.32
11-22 P1	07TN0700114	RYAN DURST	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		246.05
12-01 P1	07TN0700118	FRANCES M PRESTON	11/16/06	11/16/06	PRIVATE AUTO MILEAGE		51.45
12-01 P1	07TN0700122	HON. MARSHA BLACKBURN	09/30/06	11/30/06	TRAVEL SUBSISTENCE		164.95
12-01 P1	07TN0700120	SCOTT GOLDEN	06/14/06	11/03/06	TRAVEL SUBSISTENCE		741.59
12-01 P1	07TN0700119	STEPHEN J BROPHY	10/11/06	11/10/06	TRAVEL SUBSISTENCE		284.96
12-08 P1	07TN0700130	JOHN ROSS BLAKELY	10/27/06	11/16/06	PRIVATE AUTO MILEAGE		194 25
12 19 P1	07TN0700133	STEPHEN J. BROPHY	11/15/06	11/20/06	TRAVEL SUBSISTENCE		670 05
						TRAVEL TOTALS.	14,595.78
	RENT, COMMUNICATION, UTILITIES						
10-06 P1	07TN0700006	BELL SOUTH	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES		451.91
10-06 P1	07TN0700007	CHARTER COMMUNICATIONS	09/22/06	10/21/06	UTILITIES		133.02
10-06 P1	07TN0700001	STEVE FAMBROUGH	08/01/06	09/01/06	UTILITIES		30 63
10-06 P1	07TN0700002	DO	08/05/06	09/05/06	UTILITIES		114.10
10-12 CB	FXF061011A	FEDERAL EXPRESS CORP	09/29/06	09/29/06	OVERNIGHT MAIL		15.90
10-12 CB	FXF061011A	DO	09/25/06	09/25/06	OVERNIGHT MAIL		41.72
10-12 CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL		5.59
10 12 P1	07TN0700020	JOHN ROSS BLAKELY	07/27/06	08/24/06	TELECOMMUNICATIONS CHARGES		39 37
10-20 P9	TN0702R0610	A & E PARTNERS	10/01/06	10/31/06	MEMPHIS RENT		1,446.25
10-20 P9	TN0701R0610	CITY OF FRANKLIN	10/01/06	10/31/06	FRANKLIN RENT		500.00
10-20 P9	TN0703R0610	STEVE FAMBROUGH	10/01/06	10/31/06	CLARKSVILLE RENT		1,000.00
10-23 CB	FXF061020A	FEDERAL EXPRESS CORP	10/03/06	10/03/06	OVERNIGHT MAIL		15 35
10-26 P1	07TN0700050	BELL SOUTH	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES		304.42
10-26 P1	07TN0700053	CHARTER COMMUNICATIONS	10/10/06	11/09/06	UTILITIES		83.20
10-26 P1	07TN0700055	CLAUDETTE PARKER	10/12/06	10/12/06	POSTAGE/MAILING SERVICE		84 00
10-26 P1	07TN0700052	HUBERT STEVE ALLBROOKS	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		57.56
10-30 P1	07TN0700058	BELL SOUTH	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES		297.49
10-30 P1	07TN0700069	DO	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES		447.75
10 30 CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL		5.89
10-30 CB	FXF061026A	DO	10/10/06	10/10/06	OVERNIGHT MAIL		20.77
10-30 P1	07TN0700064	STEVE FAMBROUGH	09/05/06	10/03/06	UTILITIES		80.61
10-30 P1	07TN0700065	DO	09/01/06	10/03/06	UTILITIES		30.18
10-31 S5	DY630506246		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		33 08
10 31 S5	DY630506247		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		69.20
10-31 S5	DY630506250		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10-31 S5	DY630506251		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		106.00

10–31	S5	DY630506252		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,240.72
11 02	P1	07TN07RW007	CHARTER COMMUNICATIONS	09/22/06	10/21/06	CABLE (REISSUED)	133.02
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL	6.61
11–03	CB	FXF061102A	DO	10/20/06	10/20/06	OVERNIGHT MAIL	39.58
11–06	CO	110606310A	CHARTER COMMUNICATIONS	09/22/06	10/21/06	CANCELED CHECK - STOP PAYMENT	–133 02
11–06	P1	07TN0700077	DO	10/22/06	11/21/06	UTILITIES	136.27
11–06	P1	07TN0700075	HUBERT STEVE ALLBROOKS	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	57.56
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/30/06	10/30/06	OVERNIGHT MAIL	6.56
11–15	CB	FXF061113A	DO	10/24/06	10/24/06	OVERNIGHT MAIL	16.82
11–17	P1	07TN0700103	BELL SOUTH	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES	313.59
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	10/30/06	10/30/06	OVERNIGHT MAIL	18.78
11-20	P9	TN0702R0611	A & E PARTNERS	11/01/06	11/30/06	MEMPHIS RENT	1,446.25
11–20	P9	TN0701R0611	CITY OF FRANKLIN	11/01/06	11/30/06	FRANKLIN RENT	500.00
11–20	P9	TN0703R0611	STEVE FAMBROUGH	11/01/06	11/30/06	CLARKSVILLE RENT	1,000.00
11–22	P1	07TN0700110	CHARTER COMMUNICATIONS	11/10/06	12/09/06	UTILITIES	79.95
11–27	P2	HCV0700058A	CINGULAR GOVT SALES OFFICE	10/13/06	10/13/06	SIERRA AC860 GLOBAL AIRCARD	49.99
11–30	S5	DY633806084		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	33.08
11-30	S5	DY633806085		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	64.87
11 30	S5	DY633806088		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY633806089		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	106.00
11–30	S5	DY633806090		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,148.99
12–01	P1	07TN0700123	BELL SOUTH	10/07/06	11/07/06	TELECOMMUNICATIONS CHARGES	297 09
12–01	P1	07TN0700115	STEVE FAMBROUGH	10/03/06	11/02/06	UTILITIES	59.98
12–01	P1	07TN0700116	DO	10/03/06	11/02/06	UTILITIES	31.76
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	9.14
12–08	P1	07TN0700131	BELL SOUTH	10/16/06	11/16/06	TELECOMMUNICATIONS CHARGES	447.25
12–08	P1	07TN0700127	HUBERT STEVE ALLBROOKS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	61.77
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL	8.71
12–18	CB	FXF061214A	DO	12/01/06	12/01/06	OVERNIGHT MAIL	5.89
12–19	P1	07TN0700132	T EDWARD ANFINSON	11/08/06	11/08/06	UTILITIES	133.02
12–20	P9	TN0702R0612	A & E PARTNERS	12/01/06	12/31/06	MEMPHIS RENT	1,446.25
12–20	P9	TN0701R0612	CITY OF FRANKLIN	12/01/06	12/31/06	FRANKLIN RENT	500.00
12–20	P9	TN0703R0612	STEVE FAMBROUGH	12/01/06	12/31/06	CLARKSVILLE RENT	1,000.00
12–21	CO	7YZ6218107	CHARTER COMMUNICATIONS	09/22/06	10/21/06	PAYMENT OVER CANCELLATION	133.02
12 21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	55.63
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	85.48
12–31	S5	DY700306066		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	33 08
12–31	S5	DY700306067		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	65.26
12–31	S5	DY700306071		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40 00
12–31	S5	DY700306072		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	106.00
12–31	S5	DY700306073		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,119 97
						RENT, COMMUNICATION, UTILITIES TOTALS	17,398.91
		PRINTING AND REPRODUCTION					
10–13	P1	07TN0700024	ACCURATE WORD LLC	08/25/06	08/25/06	PRINTING AND REPRODUCTION	106.95
10–13	P1	07TN0700025	DO	07/11/06	07/11/06	PRINTING AND REPRODUCTION	230.00
10–13	P1	07TN0700026	DO	04/12/06	04/12/06	PRINTING AND REPRODUCTION	60.50
10–13	P1	07TN0700027	DO	03/27/06	03/27/06	PRINTING AND REPRODUCTION	60.50
10–13	P1	07TN0700028	DO	02/15/06	02/15/06	PRINTING AND REPRODUCTION	60.50
10–17	P1	07TN0700044	DO	09/29/06	09/29/06	PRINTING AND REPRODUCTION	170.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MARSHA BLACKBURN—Con.								
10-17	P1	07TN0700045	DO	09/28/06	09/28/06	PRINTING AND REPRODUCTION		180.45
10-30	P1	07TN0700059	DO	10/10/06	10/10/06	PRINTING AND REPRODUCTION		61.45
11-07	P1	07TN0700084	DO	10/30/06	10/30/06	PRINTING AND REPRODUCTION		86.45
11-17	OP	07GP0020603	PUBLIC PRINTER	01/10/06	01/10/06	PRINTING AND REPRODUCTION		105.00
11-17	OP	07GP0050601	DO	04/14/06	04/14/06	PRINTING AND REPRODUCTION		168.00
12-08	P1	07TN0700129	ACCURATE WORD LLC	11/16/06	11/16/06	PRINTING AND REPRODUCTION		431.73
12-20	S3	06354000155		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		47.60
						PRINTING AND REPRODUCTION TOTALS:		1,770.08
		OTHER SERVICES						
10-12	P1	07TN0700023	MABEL BOHLMAN	09/30/06	09/30/06	JANITORIAL AND RELATED SERVICE		50.00
10-20	P9	OFP06029910	HOUSECALL	10/01/06	10/31/06	TECHCARE		600.00
10-30	P1	07TN0700060	MONARCH CONSTITUENT SERVICE	10/10/06	10/10/06	TECHNOLOGY SERVICE CONTRACTS		175.00
11-17	P1	07TN0700089	POLLY W. PARKER	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		70.00
11-20	P9	OFP06029911	HOUSECALL	11/01/06	11/30/06	TECHCARE		600.00
12-01	P1	07TN0700117	MABEL BOHLMAN	11/16/06	11/16/06	JANITORIAL AND RELATED SERVICE		50.00
12-08	P1	07TN0700128	HUBERT STEVE ALLBROOKS	09/13/06	10/02/06	TRAINING		86.90
12-19	P1	07TN0700135	POLLY W. PARKER	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		70.00
12-20	P9	OFP06029912	HOUSECALL	12/01/06	12/31/06	TECHCARE		600.00
						OTHER SERVICES TOTALS:		2,301.90
		SUPPLIES AND MATERIALS						
10-05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		9.00
10-05	C1	NW200626805	DO	08/16/06	08/16/06	BOTTLED WATER		24.99
10-05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-05	P1	06TN0700721	MEREDITH H SIMPSON	09/12/06	09/12/06	HABITATION EXPENSE		10.00
10-06	P1	07TN0700014	BUSINESSWEEK	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL		29.97
10-06	P1	07TN0700003	HON. MARSHA BLACKBURN	09/11/06	09/11/06	FOOD & BEVERAGE FOR MEETINGS		4.32
10-06	P1	07TN0700015	MEMPHIS BUSINESS JOURNAL	10/28/06	10/27/07	PUBLICATION/REFERENCE MATERIAL		78.00
10-06	P1	07TN0700012	MEREDITH H. SIMPSON	09/17/06	09/17/06	HABITATION EXPENSE		16.92
10-06	P1	07TN0700004	RYAN DURST	09/19/06	09/19/06	FOOD & BEVERAGE FOR MEETINGS		15.00
10-06	P1	07TN0700009	DO	09/21/06	09/21/06	FOOD & BEVERAGE FOR MEETINGS		20.00
10-12	P1	07TN0700016	MEREDITH H. SIMPSON	09/24/06	09/24/06	HABITATION EXPENSE		16.92
10-17	P1	07TN0700031	CITIBANK GOV CARD SERVICE	09/08/06	09/19/06	FOOD & BEVERAGE FOR MEETINGS		46.25
10-17	P1	07TN0700040	STEPHEN J BROPHY	03/31/06	03/31/06	FOOD & BEVERAGE FOR MEETINGS		124.49
10-25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		9.00
10-25	C1	NW200629204	DO	07/24/06	07/24/06	BOTTLED WATER		44.48
10-25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10-26	P1	07TN0700046	MY OFFICE PRODUCTS.COM	09/05/06	09/05/06	OFFICE SUPPLIES		37.08
10-26	P1	07TN0700047	DO	09/13/06	09/13/06	OFFICE SUPPLIES		74.90
10-26	P1	07TN0700048	DO	09/15/06	09/15/06	OFFICE SUPPLIES		39.19
10-26	P1	07TN0700049	DO	09/19/06	09/19/06	OFFICE SUPPLIES		17.64
10-30	P1	07TN0700057	CORPORATE VIDEO, INC.	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		100.00
10-30	HV	NW200624804	DEER PARK			BW: F1816209 06/30/06		-9.00
10-30	HV	NW200624804	DO			BW: 2980294777 06/05/06		-41.29

10–30	HV	NW200624804	DO			BW: 2990850493 06/28/06	–5.50
10–30	HV	NW200624804	DO			BW: 2991141090 06/27/06	–44.00
10–30	HV	NW200624804	DO			BW: 2995324296 06/30/06	–2.00
10–30	P1	07TN0700062	HON. MARSHA BLACKBURN	08/31/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS	78.69
10–30	P1	07TN0700061	MEREDITH H. SIMPSON	10/10/06	10/10/06	FOOD & BEVERAGE FOR MEETINGS	14.55
10–30	P1	07TN0700068	RYAN DURST	10/20/06	10/20/06	FOOD & BEVERAGE FOR MEETINGS	34.92
10–31	S1	DY061000444		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	475.72
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	9.00
11–07	C1	NW200630604	DO	09/11/06	09/11/06	BOTTLED WATER	24.99
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	P1	07TN0700086	MEREDITH H. SIMPSON	10/28/06	10/29/06	FOOD & BEVERAGE FOR MEETINGS	136.51
11–07	P1	07TN0700079	MOORES OFFICE SUPLIES	10/30/06	10/30/06	OFFICE SUPPLIES	17.18
11–07	P1	07TN0700078	RYAN DURST	10/30/06	10/30/06	PUBLICATION/REFERENCE MATERIAL	29.90
11–07	P1	07TN0700082	RYAN LOSKARN	10/25/06	10/25/06	PUBLICATION/REFERENCE MATERIAL	2.91
11–07	P1	07TN0700085	STEPHEN J. BROPHY	10/11/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS	156.70
11–17	P1	07TN0700094	CITIBANK GOV CARD SERVICE	10/05/06	10/05/06	OFFICE SUPPLIES	28.95
11–17	P1	07TN0700101	CORPORATE VIDEO, INC.	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	100.00
11–17	P1	07TN0700102	DO	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	100.00
11–21	P1	07TN0700106	CAROLINE F NUGENT	11/08/06	11/08/06	FOOD & BEVERAGE FOR MEETINGS	5.25
11–21	P1	07TN0700108	CITIBANK GOV CARD SERVICE	10/25/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS	61.02
11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	9.00
11–22	C1	NW200632504	DO	10/04/06	10/04/06	BOTTLED WATER	33.48
11–22	C1	NW200632504	DO	10/27/06	10/27/06	BOTTLED WATER	30.49
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	P1	07TN0700112	MEREDITH H SIMPSON	11/12/06	11/12/06	OFFICE SUPPLIES	31.76
11–30	S1	DY061100450		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	814.20
12–01	P1	07TN0700124	CORPORATE VIDEO, INC.	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	100.00
12–01	P1	07TN0700125	M. LEE SMITH PUBLISHERS	11/20/06	11/20/06	PUBLICATION/REFERENCE MATERIAL	368.00
12–01	P1	07TN0700121	SCOTT GOLDEN	08/14/06	10/25/06	OFFICE SUPPLIES	153.34
12–08	P1	07TN0700126	RYAN DURST	11/20/06	11/21/06	FOOD & BEVERAGE FOR MEETINGS	74.04
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	9.00
12–19	C1	NW200635204	DO	11/21/06	11/21/06	BOTTLED WATER	44.48
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	P1	07TN0700134	STEPHEN J. BROPHY	10/30/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS	282.60
12–27	P2	OSS43419	AMERICAN BUSINESS TECHNOLOGY	12/13/06	12/13/06	COPIER TONER - #106R00445	243.00
12–27	P2	OSS43419	DO	12/13/06	12/13/06	SHIPPING FEE	10.00
12–28	P2	OSS43427	DO	12/13/06	12/13/06	TONER CARTRIDGE - (42A) FOR	571.92
12–31	SF	DY061201585		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201586		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12–31	SF	DY061201587		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201588		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201589		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12–31	SF	DY061201590		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061203431		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203432		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203433		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203434		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203435		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203436		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. MARSHA BLACKBURN—Con.							
12-31	S1 DY061200437		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		812.30
					SUPPLIES AND MATERIALS TOTALS:		5,395.71
	EQUIPMENT						
10-31	S8 MA000642242		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,952.00
10-31	S8 PL000647913		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		32.92
11-20	F2 RN000016952	MONARCH CONSTITUENT SERVICE	11/03/06	11/03/06	LAPTOP - DELL LATITUDE D520 1		2,012.00
11-29	S8 MA000648882		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,952.00
11-29	S8 PL000657101		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		32.92
12-28	S8 MA000658057		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,952.00
12-28	S8 PL000666107		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		32.92
					EQUIPMENT TOTALS:		10,966.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,278.46
					OFFICE TOTALS:		259,278.46
2005 HON. MARSHA BLACKBURN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
11-06	P1 07TN0700070	ACCURATE WORD LLC.	09/28/05	09/28/05	PRINTING AND REPRODUCTION		60.50
					PRINTING AND REPRODUCTION TOTALS:		60.50
SUPPLIES AND MATERIALS							
10-30	P1 07TN0700056	HON. MARSHA BLACKBURN	12/16/05	12/16/05	FOOD & BEVERAGE FOR MEETINGS		16.45
					SUPPLIES AND MATERIALS TOTALS:		16.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		76.95
					OFFICE TOTALS:		76.95
2006 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,835.60	669.45
					PERSONNEL COMPENSATION	964,765.58	303,026.09
					PERSONNEL BENEFITS	7,613.02	1,743.01
					TRAVEL	40,858.38	7,017.39
					RENT, COMMUNICATION, UTILITIES	75,268.83	18,258.46
					PRINTING AND REPRODUCTION	4,117.37	540.61
					OTHER SERVICES	13,610.64	4,327.00
					SUPPLIES AND MATERIALS	48,396.92	28,458.86
					EQUIPMENT	22,633.74	5,461.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,180,100.08	369,502.00
					OFFICE TOTALS:	1,180,100.08	369,502.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		135.56

10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	171.16
10–31	SF	DY061002983		10/04/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003159		10/06/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003514		10/12/06	10/31/06	FRANKED MAIL	–5.20
11–30	SF	DY061102761		11/29/06	11/30/06	FRANKED MAIL	–5.20
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	187.80
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	198.43
12–31	SF	DY061202815		12/21/06	12/31/06	FRANKED MAIL	–5.20
						FRANKED MAIL TOTALS	669.45
		PERSONNEL COMPENSATION					
			ALLWEISS,ERIN B	11/17/06	12/31/06	COMMUNICATIONS DIRECTOR	3,637.00
			ARIEL,JUDAH J	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	15,375.01
			BANMAN,NEIL K	10/01/06	11/30/06	TEMPORARY EMPLOYEE	800.00
			BARBOUR,HILLARY	10/01/06	12/31/06	FIELD REPRESENTATIVE	16,999.99
			BENNER,JANINE L	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	22,166.68
			BLIZZARD,ELISABETH T	10/01/06	12/31/06	ADVISOR FOR LIVABLE COMM	20,506.26
			BOLENBAUGH,JOSEPH M	10/01/06	12/31/06	STAFF ASSISTANT	9,250.01
			CAPPA,STEPHANIE K	10/01/06	12/31/06	STAFF ASSISTANT	8,999.99
			CHAMBERS,ERIC J	10/01/06	12/31/06	FLD REPRESENTATIVE/CASEWKR	15,125.01
			DALY,TIMOTHY P	10/01/06	11/30/06	LEGISLATIVE ASSISTANT	1,466.66
			DILTS,SAGE A	10/01/06	12/31/06	CASEWORKER	9,750.00
			DRENNAN,KATIE E	10/01/06	12/31/06	LEGISLATIVE ASSISTANT/CORRES	11,000.01
			FALCON,ERNESTO O	10/01/06	12/31/06	TECHNOLOGY MANAGER/LEGIS. ASST	13,864.45
			FLEMING,JOYCE	10/01/06	12/31/06	FLD REPRESENTATIVE/CASEWKR	16,583.26
			KOSKI,JAMES E	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	33,619.99
			LIBERTY,ROBERT L	10/01/06	12/31/06	PART-TIME EMPLOYEE	9,791.74
			LY,DANNY	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,399.99
			POMEROY,JULIA J	10/01/06	12/31/06	CHIEF OF STAFF	38,800.34
			RAY,JACKIE LYNN	10/01/06	12/31/06	EXEC ASST-LEGIS ASST	15,499.99
			SCHLICHTING,ELANNA JEAN	10/01/06	12/31/06	CONSTITUENT SERVICES REP	7,650.75
			SMITH,WILLIAM D	10/01/06	12/31/06	PART-TIME EMPLOYEE	18,738.96
						PERSONNEL COMPENSATION TOTALS:	303,026.09
		PERSONNEL BENEFITS					
10–24	P1	070R0300013	HILLARY BARBOUR	10/01/06	10/31/06	TRANSIT BENEFIT	74.00
10–31	S7	06304000303		10/01/06	10/31/06	TRANSIT BENEFITS	430.01
11–28	P1	070R0300062	ELISABETH T BLIZZARD	10/01/06	11/30/06	TRANSIT BENEFIT	148.00
11–28	P1	070R0300067	HILLARY BARBOUR	11/01/06	11/30/06	TRANSIT BENEFIT	74.00
11–30	S7	06334000295		11/01/06	11/30/06	TRANSIT BENEFITS	395.31
12–12	P1	070R0300106	HILLARY BARBOUR	12/01/06	12/31/06	TRANSIT BENEFIT	74.00
12–12	P1	070R0300108	WILLIAM D. SMITH	10/01/06	10/31/06	TRANSIT BENEFIT	74.00
12–12	P1	070R0300109	DO	11/01/06	11/30/06	TRANSIT BENEFIT	74.00
12–12	P1	070R0300110	DO	12/01/06	12/31/06	TRANSIT BENEFIT	74.00
12–29	S7	06363000277		12/01/06	12/31/06	TRANSIT BENEFITS	251.69
12–29	P1	070R0300129	ELISABETH T BLIZZARD	12/01/06	12/31/06	TRANSIT BENEFIT	74.00
						PERSONNEL BENEFITS TOTALS	1,743.01
		TRAVEL					
10–24	P1	070R0300017	ERIC J. CHAMBERS	09/20/06	10/10/06	PRIVATE AUTO MILEAGE	45.59
10–24	P1	070R0300020	DO	09/29/06	09/29/06	PARKING	3.75
10–24	P1	070R0300022	DO	10/09/06	10/09/06	PRIVATE AUTO MILEAGE	12.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. EARL BLUMENAUER—Con.							
10-24 P1	07OR0300023	HON. EARL BLUMENAUER	07/08/06	09/30/06	PRIVATE AUTO MILEAGE		623.00
10-24 P1	07OR0300024	DO	01/18/06	09/18/06	PARKING		10.80
10-24 P1	07OR0300025	DO	09/15/06	09/15/06	TAXI		55.00
10-24 P1	07OR0300026	DO	09/22/06	09/22/06	TAXI		17.00
10-24 P1	07OR0300029	DO	09/12/06	09/12/06	AIRFARE PDX-IAD #6504		247.31
10-24 P1	07OR0300030	DO	09/15/06	09/19/06	AIRFARE IAD-PDX-IAD #6008		494.61
10-24 P1	07OR0300031	DO	09/25/06	09/25/06	AIRFARE PDX-IAD #3871		247.31
10-24 P1	07OR0300032	DO	09/22/06	09/22/06	AIRFARE DCA-PDX #1840		110.60
10-24 P1	07OR0300018	JULIA POMEROY	08/21/06	09/25/06	PRIVATE AUTO MILEAGE		69.42
11-16 P1	07OR0300028	HON. EARL BLUMENAUER	09/06/06	09/06/06	AIRFARE PDX-IAD #1209		222.30
11-28 P1	07OR0300059	ELISABETH T BLIZZARD	11/04/06	11/07/06	LODGING		1,035.10
11-28 P1	07OR0300060	DO	11/04/06	11/08/06	MEALS ON TRAVEL		106.70
11-28 P1	07OR0300061	DO	11/05/06	11/05/06	AIRFARE PDX-ORD-PDX #5672		326.59
11-28 P1	07OR0300063	DO	10/25/06	10/25/06	PRIVATE AUTO MILEAGE		7.57
11-28 P1	07OR0300064	DO	10/08/06	10/08/06	MEALS ON TRAVEL		7.50
11-28 P1	07OR0300065	ERIC J CHAMBERS	10/23/06	10/23/06	PARKING		1.90
11-28 P1	07OR0300066	DO	06/13/06	06/13/06	PRIVATE AUTO MILEAGE		11.05
11-28 P1	07OR0300068	HILLARY BARBOUR	10/24/06	10/24/06	PRIVATE AUTO MILEAGE		33.00
11-28 P1	07OR0300039	HON. EARL BLUMENAUER	08/05/06	11/08/06	PARKING		15.00
11-28 P1	07OR0300040	DO	07/29/06	11/16/06	TAXI		284.00
11-28 P1	07OR0300041	DO	08/28/06	08/28/06	MEALS ON TRAVEL		9.45
11-28 P1	07OR0300046	JAMES KOSKI	11/05/06	11/05/06	LOCAL TRANSPORTATION		2.00
11-28 P1	07OR0300047	DO	11/05/06	11/09/06	MEALS ON TRAVEL		75.17
11-28 P1	07OR0300048	DO	11/06/06	11/13/06	AIRFARE DCA-PDX-DCA #7516		493.21
11-28 P1	07OR0300049	DO	11/05/06	11/05/06	LODGING		241.19
11-28 P1	07OR0300050	JANINE BENNER	10/21/06	11/10/06	AIRFARE DCA-PDX-DCA #7374		366.20
11-28 P1	07OR0300052	DO	10/24/06	10/27/06	MEALS ON TRAVEL		12.46
11-28 P1	07OR0300055	JULIA POMEROY	09/25/06	10/10/06	PARKING		10.00
12-12 P1	07OR0300112	ELANNA SCHLICHTING	11/05/06	11/17/06	PRIVATE AUTO MILEAGE		65.42
12-12 P1	07OR0300104	ERIC J. CHAMBERS	10/23/06	11/17/06	PRIVATE AUTO MILEAGE		25.41
12-12 P1	07OR0300105	DO	11/17/06	11/17/06	MEALS ON TRAVEL		25.00
12-12 P1	07OR0300107	HILLARY BARBOUR	11/16/06	11/16/06	PRIVATE AUTO MILEAGE		39.16
12-12 P1	07OR0300087	HON. EARL BLUMENAUER	11/03/06	11/09/06	PARKING		6.55
12-12 P1	07OR0300088	DO	11/14/06	11/14/06	MEALS ON TRAVEL		26 00
12-12 P1	07OR0300089	DO	10/24/06	10/24/06	AIRFARE PDX-DCA #5925		264.30
12-12 P1	07OR0300090	DO	11/10/06	11/10/06	AIRFARE PDX-DCA #2346		264.30
12-12 P1	07OR0300091	DO	11/17/06	11/17/06	AIRFARE DCA-PDX #1090		264.30
12-12 P1	07OR0300092	DO	12/04/06	12/04/06	TAXI TO EVENT		12.00
12-12 P1	07OR0300093	DO	12/03/06	12/03/06	TAXI		65.00
12-12 P1	07OR0300094	DO	12/03/06	12/03/06	TAXI		34.00
12-12 P1	07OR0300095	DO	12/04/06	12/04/06	TAXI FROM EVENT		12.00
12-12 P1	07OR0300096	DO	10/01/06	12/03/06	PRIVATE AUTO MILEAGE		178.00
12-12 P1	07OR0300097	DO	11/22/06	11/29/06	PARKING		3.40

12–12	P1	07OR0300100	DO	12/03/06	12/07/06	AIRFARE PDX-IAD-PDX #3103	472.56
12–12	P1	07OR0300101	JUDAH ARIEL	11/29/06	11/29/06	TAXI	10.00
12–29	P1	07OR0300133	ERIC J. CHAMBERS	12/08/06	12/08/06	LOCAL TRANSPORTATION	3.75
12–29	P1	07OR0300134	DO	11/27/06	12/06/06	PRIVATE AUTO MILEAGE	26.64
12–29	P1	07OR0300123	HON. EARL BLUMENAUER	12/06/06	12/06/06	TAXI	20.00
12–29	P1	07OR0300125	JULIA POMEROY	11/29/06	11/29/06	PARKING	2.50
						TRAVEL TOTALS:	7,017.39
		RENT, COMMUNICATION, UTILITIES					
10–20	P9	OR0301R0610	LLOYD DISTRICT PROPERTIES LP	10/01/06	10/31/06	PORTLAND RENT	3,741.64
10–24	P1	07OR0300011	ASHFORTH PACIFIC, INC	10/01/06	10/31/06	DO PARKING	240.00
10–24	P1	07OR0300014	INTEGRA TELECOM	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES	853.36
10–24	P1	07OR0300007	SPEAKEASY	10/17/06	11/17/06	TELECOMMUNICATIONS CHARGES	423.80
10–31	S5	DY630505520		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	65.79
10–31	S5	DY630505521		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	2.80
10–31	S5	DY630505522		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	56.00
10–31	S5	DY630505523		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	156.00
10–31	S5	DY630505524		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	398.34
11–06	CB	NW611031958	UNITED PARCEL SERVICE	10/05/06	10/05/06	OVERNIGHT MAIL	17.01
11–07	CB	NW611061946	DO	09/29/06	09/29/06	OVERNIGHT MAIL	29.37
11–09	CB	NW611071949	DO	10/19/06	10/19/06	OVERNIGHT MAIL	20.50
11–09	CB	NW611071949	DO	09/29/06	09/29/06	OVERNIGHT MAIL	3.39
11–20	P9	OR0301R0611	LLOYD DISTRICT PROPERTIES LP	11/01/06	11/30/06	PORTLAND RENT	3,741.64
11–28	P1	07OR0300070	ASHFORTH PACIFIC, INC	11/01/06	11/30/06	DO PARKING	240.00
11–28	P1	07OR0300082	INTEGRA TELECOM	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES	875.53
11–28	P1	07OR0300056	JULIA POMEROY	09/13/06	09/13/06	UTILITIES	9.98
11–28	P1	07OR0300057	DO	10/14/06	10/14/06	UTILITIES	9.98
11–28	P1	07OR0300058	DO	10/24/06	10/24/06	POSTAGE/MAILING SERVICE	4.64
11–28	P1	07OR0300084	SPEAKEASY	11/17/06	12/17/06	TELECOMMUNICATIONS CHARGES	423.80
11–30	S5	DY633805385		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	65.79
11–30	S5	DY633805386		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	2.80
11–30	S5	DY633805387		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	56.00
11–30	S5	DY633805388		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	156.00
11–30	S5	DY633805389		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	367.92
12–01	CB	NW611292000	UNITED PARCEL SERVICE	10/19/06	10/19/06	OVERNIGHT MAIL	20.50
12–01	CB	NW611292000	DO	09/29/06	09/29/06	OVERNIGHT MAIL	3.39
12–12	P1	07OR0300117	INTEGRA TELECOM	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES	871.49
12–12	P1	07OR0300102	JAMES KOSKI	11/07/06	11/07/06	TELECOMMUNICATIONS CHARGES	18.00
12–12	P1	07OR0300115	SPEAKEASY	12/17/06	01/17/07	TELECOMMUNICATIONS CHARGES	423.80
12–20	P9	OR0301R0612	LLOYD DISTRICT PROPERTIES LP	12/01/06	12/31/06	PORTLAND RENT	3,741.64
12–20	CB	NW612131947	UNITED PARCEL SERVICE	11/15/06	11/15/06	OVERNIGHT MAIL	61.20
12–22	P2	HCV0700126	VERIZON WIRELESS	11/27/06	11/27/06	7250 BLACKBERRY	59.99
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	341.92
12–29	P1	07OR0300127	JULIA POMEROY	11/17/06	11/17/06	UTILITIES	9.98
12–31	S5	DY700305361		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	65.79
12–31	S5	DY700305362		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	2.80
12–31	S5	DY700305363		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	56.00
12–31	S5	DY700305364		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	156.00
12–31	S5	DY700305365		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	463.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,258.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. EARL BLUMENAUER—Con.								
		PRINTING AND REPRODUCTION						
10-05	P2	OSP42595	DAVID L. ANDRUKITUS, INC.	08/30/06	08/30/06	250 BUSINESS CARDS @ $32.50		32.50
10-24	P1	07OR0300008	DO	09/14/06	09/14/06	FOLD AND INSERT		10.00
10-24	P1	07OR0300009	DO	09/29/06	09/29/06	FOLD AND INSERT		10.00
11-28	P1	07OR0300077	DO	10/25/06	10/25/06	PRINTING AND REPRODUCTION		10.00
11-28	P1	07OR0300086	PACIFIC OFFICE AUTOMATION	09/29/06	10/30/06	PRINTING AND REPRODUCTION		1.01
12-12	P1	07OR0300116	DAVID L. ANDRUKITUS, INC	11/21/06	11/28/06	PRINTING AND REPRODUCTION		17.50
12-20	S3	06354000135		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		48.60
12-29	P1	07OR0300138	DAVID L. ANDRUKITUS, INC	12/12/06	12/12/06	PRINTING AND REPRODUCTION		33.50
12-29	P1	07OR0300139	DO	12/06/06	12/06/06	PRINTING AND REPRODUCTION		367.50
12-29	P1	07OR0300140	DO	12/04/06	12/04/06	PRINTING AND REPRODUCTION		10.00
							PRINTING AND REPRODUCTION TOTALS:	540.61
		OTHER SERVICES						
11-28	P1	07OR0300080	DCS CONGRESSIONAL, LLC	09/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		2,000.00
12-12	P1	07OR0300103	ELISABETH T BLIZZARD	11/05/06	11/05/06	TRAINING		75.00
12-29	P1	07OR0300137	DCS CONGRESSIONAL, LLC	11/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		2,000.00
12-29	P1	07OR0300124	JULIA POMEROY	12/04/06	12/04/06	TRAINING		252.00
							OTHER SERVICES TOTALS:	4,327.00
		SUPPLIES AND MATERIALS						
10-05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		14.00
10-05	C1	NW200626804	DO	08/22/06	08/22/06	BOTTLED WATER		44.93
10-05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-17	C2	NW200629000	BOISE CASCADE	10/05/06	10/05/06	OFFICE SUPPLIES		64.20
10-24	P1	07OR0300010	ALLEN'S PRESS CLIPPING BUREAU	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		83.21
10-24	P1	07OR0300002	ASHFORTH PACIFIC, INC	08/31/06	08/31/06	HABITATION EXPENSE		10.00
10-24	P1	07OR0300015	CRYSTAL SPRINGS	09/07/06	09/21/06	BOTTLED WATER		73.87
10-24	P1	07OR0300012	ELISABETH T BLIZZARD	09/29/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS		36.87
10-24	P1	07OR0300019	ERIC J. CHAMBERS	09/18/06	09/18/06	FOOD & BEVERAGE FOR MEETINGS		14.50
10-24	P1	07OR0300021	DO	09/21/06	09/21/06	FOOD & BEVERAGE FOR MEETINGS		23.00
10-24	P1	07OR0300027	HON. EARL BLUMENAUER	09/19/06	09/25/06	PUBLICATION/REFERENCE MATERIAL		3.00
10-24	P1	07OR0300003	J. THAYER COMPANY	09/07/06	09/07/06	OFFICE SUPPLIES		6.95
10-24	P1	07OR0300004	DO	09/08/06	09/08/06	OFFICE SUPPLIES		48.90
10-24	P1	07OR0300005	DO	10/04/06	10/04/06	OFFICE SUPPLIES		19.20
10-24	P1	07OR0300006	DO	09/25/06	09/25/06	OFFICE SUPPLIES		26.53
10-24	P1	07OR0300001	OFFICE DEPOT	09/07/06	09/07/06	OFFICE SUPPLIES		59.00
10-24	P1	07OR0300016	SODEXHO, INC. & AFFILIATES	09/22/06	09/22/06	FOOD & BEVERAGE FOR MEETINGS		157.30
10-25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		14.00
10-25	C1	NW200629204	DO	07/05/06	07/05/06	BOTTLED WATER		86.87
10-25	C1	NW200629204	DO	07/28/06	07/28/06	BOTTLED WATER		73.88
10-25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10-30	HV	NW200624804	DO			BW: F1900655 06/30/06		-14.00
10-30	HV	NW200624804	DO			BW: 2982751428 06/09/06		-93.66
10-30	HV	NW200624804	DO			BW: 2995321706 06/30/06		-2.00

10–31	SF	DY061002072		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002073		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002074		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061004980		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005140		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005492		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000396		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	56.61
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	14.00
11–07	C1	NW200630604	DO	09/15/06	09/15/06	BOTTLED WATER	44.93
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	14.00
11–22	C1	NW200632504	DO	10/13/06	10/13/06	BOTTLED WATER	68.91
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–28	P1	07OR0300071	ALLEN'S PRESS CLIPPING BUREAU	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	74.39
11–28	P1	07OR0300078	CRYSTAL SPRINGS	10/05/06	10/19/06	BOTTLED WATER	82.95
11–28	P1	07OR0300042	HON. EARL BLUMENAUER	08/21/06	10/27/06	PUBLICATION/REFERENCE MATERIAL	26.97
11–28	P1	07OR0300085	J. THAYER COMPANY	10/18/06	10/18/06	OFFICE SUPPLIES	199.99
11–28	P1	07OR0300044	JAMES KOSKI	11/03/06	11/03/06	OFFICE SUPPLIES	20.87
11–28	P1	07OR0300045	DO	10/30/06	10/30/06	FOOD & BEVERAGE FOR MEETINGS	42.31
11–28	P1	07OR0300051	JANINE BENNER	10/23/06	10/23/06	PUBLICATION/REFERENCE MATERIAL	11.95
11–28	P1	07OR0300053	JULIA POMEROY	09/22/06	09/22/06	FOOD & BEVERAGE FOR MEETINGS	15.60
11–28	P1	07OR0300054	DO	09/19/06	09/19/06	PUBLICATION/REFERENCE MATERIAL	18.90
11–28	P1	07OR0300079	MOBA MEDIA, INC.	10/06/06	10/20/06	PUBLICATION/REFERENCE MATERIAL	132.00
11–28	P1	07OR0300081	DO	09/11/06	09/28/06	PUBLICATION/REFERENCE MATERIAL	132.00
11–28	P1	07OR0300073	OFFICE DEPOT	10/18/06	10/18/06	OFFICE SUPPLIES	90.09
11–28	P1	07OR0300074	DO	10/24/06	10/24/06	OFFICE SUPPLIES	26.19
11–28	P1	07OR0300075	DO	10/04/06	10/04/06	OFFICE SUPPLIES	22.78
11–28	P1	07OR0300076	DO	10/09/06	10/09/06	OFFICE SUPPLIES	22.84
11–28	P1	07OR0300069	TIMOTHY DALY	11/17/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS	26.34
11–30	SF	DY061101095		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061103946		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100401		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	488.78
11–30	P1	07OR0300083	SODEXHO	10/05/06	10/05/06	FOOD & BEVERAGE FOR MEETINGS	193.50
12–06	P1	07OR0300072	OFFICE DEPOT	10/26/06	10/26/06	OFFICE SUPPLIES	48.14
12–12	P1	07OR0300119	CAPITAL PRESS	12/15/06	12/15/08	PUBLICATION/REFERENCE MATERIAL	75.00
12–12	P1	07OR0300118	CONGRESSIONAL QUARTERLY, INC	12/24/06	12/24/08	PUBLICATION/REFERENCE MATERIAL	22,934.00
12–12	P1	07OR0300114	CRYSTAL SPRINGS	11/02/06	11/16/06	BOTTLED WATER	66.47
12–12	P1	07OR0300111	ELANNA SCHLICHTING	10/10/06	10/10/06	OFFICE SUPPLIES	37.00
12–12	P1	07OR0300120	ENVIRONMENTAL & ENERGY	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,295.00
12–12	P1	07OR0300098	HON. EARL BLUMENAUER	12/03/06	12/03/06	PUBLICATION/REFERENCE MATERIAL	1.50
12–12	P1	07OR0300099	DO	11/09/06	11/09/06	FOOD & BEVERAGE FOR MEETINGS	324.47
12–12	P1	07OR0300113	OFFICE DEPOT	11/14/06	11/14/06	OFFICE SUPPLIES	163.87
12–12	P1	07OR0300121	THE ECONOMIST	10/15/06	10/15/07	PUBLICATION/REFERENCE MATERIAL	103.64
12–12	P1	07OR0300122	THE WASHINGTON POST	12/06/06	12/06/07	PUBLICATION/REFERENCE MATERIAL	187.20
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	14.00
12–19	C1	NW200635204	DO	11/02/06	11/02/06	BOTTLED WATER	68.89
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–29	P1	07OR0300135	ALLEN'S PRESS CLIPPING BUREAU	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	90.56
12–29	P1	07OR0300130	ERIC J. CHAMBERS	12/01/06	12/01/06	FOOD & BEVERAGE FOR MEETINGS	7.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. EARL BLUMENAUER—Con.								
12–29	P1	07OR0300131	DO	12/01/06	12/01/06	FOOD & BEVERAGE FOR MEETINGS		11 90
12–29	P1	07OR0300132	DO	12/02/06	12/02/06	FOOD & BEVERAGE FOR MEETINGS		5 95
12–29	P1	07OR0300126	JULIA POMEROY	11/09/06	11/09/06	FOOD & BEVERAGE FOR MEETINGS		210 40
12–29	P1	07OR0300136	MOBA MEDIA, INC.	11/03/06	11/25/06	PUBLICATION/REFERENCE MATERIAL		297 00
12–31	SF	DY061201423		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20 00
12–31	SF	DY061204155		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12–31	S1	DY061200387		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.12
						SUPPLIES AND MATERIALS TOTALS.		28,458 86
		EQUIPMENT						
10 31	S8	MA000640313		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		1,835.00
11–29	S8	MA000652582		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		1,835.00
12–28	S8	MA000658603		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		1,791.13
						EQUIPMENT TOTALS:		5,461.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,502.00
						OFFICE TOTALS:		369,502.00
2006 HON. ROY BLUNT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	26,894.45	9,192 28
						PERSONNEL COMPENSATION	912,793.13	223,478.48
						TRAVEL	90,927 91	22,180.34
						RENT, COMMUNICATION, UTILITIES	88,644.52	16,361 37
						PRINTING AND REPRODUCTION	28,506.66	7,848.84
						OTHER SERVICES	5,865.52	488 64
						SUPPLIES AND MATERIALS	23,474.30	2,960.93
						EQUIPMENT	23,668.94	4,458 77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,200,775.43	286,969 65
						OFFICE TOTALS:	1,200,775.43	286,969.65
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		1,131.24
10–31	SF	DY061003744		10/16/06	10/31/06	FRANKED MAIL		–7.20
10–31	SF	DY061003746		10/16/06	10/31/06	FRANKED MAIL		–8.50
10–31	SF	DY061003748		10/16/06	10/31/06	FRANKED MAIL		–8.50
10–31	SF	DY061003752		10/16/06	10/31/06	FRANKED MAIL		-5.15
10–31	SF	DY061003760		10/16/06	10/31/06	FRANKED MAIL		–5.15
10–31	SF	DY061003761		10/16/06	10/31/06	FRANKED MAIL		–3.35
10–31	SF	DY061003762		10/16/06	10/31/06	FRANKED MAIL		–4.05
10–31	SF	DY061003763		10/16/06	10/31/06	FRANKED MAIL		–4.05
10–31	SF	DY061003764		10/16/06	10/31/06	FRANKED MAIL		–4.05
10–31	SF	DY061003765		10/16/06	10/31/06	FRANKED MAIL		–4.05
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		481.76

11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	285.52
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	202.04
12–28	05	6M2396518	DO	11/28/06	11/28/06	FRANKED MAIL	617.57
12–28	05	6M2396519	DO	11/14/06	11/14/06	FRANKED MAIL	4,207.46
12–28	05	6M2396521	DO	11/21/06	11/21/06	FRANKED MAIL	563.04
12–28	05	6M2396522	DO	11/10/06	11/10/06	FRANKED MAIL	831.96
12–28	05	6M2396523	DO	11/27/06	11/27/06	FRANKED MAIL	689.35
12–28	05	6M2396524	DO	11/28/06	11/28/06	FRANKED MAIL	274.14
12–31	SF	DY061203034		12/27/06	12/31/06	FRANKED MAIL	–4.05
12–31	SF	DY061203035		12/27/06	12/31/06	FRANKED MAIL	–4.05
12–31	SF	DY061203036		12/27/06	12/31/06	FRANKED MAIL	–4.05
12–31	SF	DY061203043		12/27/06	12/31/06	FRANKED MAIL	–4.05
12–31	SF	DY061203044		12/27/06	12/31/06	FRANKED MAIL	–4.05
12–31	SF	DY061203045		12/27/06	12/31/06	FRANKED MAIL	–5.15
12–31	SF	DY061203046		12/27/06	12/31/06	FRANKED MAIL	–5.15
12–31	SF	DY061203047		12/27/06	12/31/06	FRANKED MAIL	–7.20
						FRANKED MAIL TOTALS:	9,192.28
		PERSONNEL COMPENSATION					
			BALL,SUE ELLEN	10/01/06	12/31/06	CONSTITUENT ADVOCATE	12,000.00
			BELL,LANDON K	10/01/06	10/30/06	PAID INTERN	–101.11
			BLEDSOE,JON S	10/01/06	12/31/06	FIELD REPRESENTATIVE	9,624.99
			DOURIS,JENNIFER L	11/01/06	12/31/06	LEGISLATIVE ASSISTANT	8,333.34
			EDDINGS,RICHARD B	10/01/06	12/31/06	DIRECTOR OF SCHEDULING	7,500.01
			FIELD,AMY	10/01/06	12/31/06	CHIEF OF STAFF	39,957.00
			FOTENOS,JAMES	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,125.00
			HAASE,MATTHEW G	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,250.01
			HAWKS,MICHELLE LEE	10/01/06	12/31/06	FIELD REPRESENTATIVE	5,750.01
			KABERLE,JOHNNIE	10/01/06	10/31/06	SENIOR POLICY ANALYST	5,333.33
			LUCIETTA,DONALD D	10/01/06	12/31/06	AGRICULTURE/AGRI-BUSINESS SPEC	15,125.01
			LYNCH,ERIN E	10/01/06	12/31/06	PAID INTERN	1,279.74
			MACKNEY,KIMBERLY D	10/01/06	12/31/06	STAFF ASSISTANT	6,750.00
			MCINTOSH,STEVEN E	10/01/06	12/31/06	WESTERN FIELD REP/ADVOCATE	15,125.01
			MCNEELY,BRUCE	10/01/06	12/31/06	FIELD REPRESENTATIVE	6,750.00
			MERRICK,KRISTINA D	10/01/06	12/31/06	RESEARCH ASSISTANT	9,125.01
			NAHON,SHARON	10/01/06	12/31/06	DISTRICT DIRECTOR	17,874.99
			POWELL,MERRI K	10/01/06	10/31/06	STAFF ASSISTANT	2,250.00
			REEVES,DANIEL J	10/02/06	11/03/06	PAID INTERN	1,617.78
			ROESING,DEBRA K	10/01/06	12/31/06	STAFF ASSISTANT	7,850.01
			TAYLOR,SUSAN B	10/01/06	11/30/06	COMMUNICATIONS DIRECTOR	12,833.34
			WADLINGTON,DANNY W	10/01/06	12/31/06	PUBLIC INFORMATION OFFICER	15,125.01
						PERSONNEL COMPENSATION TOTALS:	223,478.48
		TRAVEL					
10–19	P1	07M00700014	BRUCE E. MCNEELY	09/05/06	09/27/06	PRIVATE AUTO MILEAGE	530.00
10–19	P1	07M00700011	DANNY W. WADLINGTON	09/14/06	10/04/06	PRIVATE AUTO MILEAGE	303.49
10–19	P1	07M00700013	DONALD D LUCIETTA	08/30/06	09/30/06	PRIVATE AUTO MILEAGE	473.04
10–19	P1	07M00700003	GREAT SOUTHERN TRAVEL	10/07/06	10/07/06	AIRFARE SGF-DCA #7271 BLUNT	209.60
10–19	P1	07M00700012	STEVEN E MCINTOSH	09/06/06	09/29/06	PRIVATE AUTO MILEAGE	415.19
10–20	P9	M00701L0610	GMAC PAYMENT PROCESSING	10/01/06	10/31/06	LEASED AUTO/2005 CHEVY CK15706	903.80
10–27	P1	07M00700021	GREAT SOUTHERN TRAVEL	10/19/06	10/19/06	AIRFARE SGF-DCA #8137 POE	214.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROY BLUNT—Con.								
10-27	P1	07M00700022	DO	10/20/06	10/20/06	AIRFARE DCA-STL #8044 BLUNT		301.30
10-27	P1	07M00700023	DO	10/13/06	10/13/06	AIRFARE DCA-SGF #4835 BLUNT		674.61
10-30	P1	07M00700024	DO	10/10/06	10/10/06	AIRFARE ORD-SGF #7725 POE		258.30
10-30	P1	07M00700025	DO	10/10/06	10/10/06	AIRFARE DCA-ORD #7576 POE		121.80
11-08	P1	07M00700042	BRUCE E. MCNEELY	10/04/06	10/31/06	PRIVATE AUTO MILEAGE		400.50
11-08	P1	07M00700036	DANNY W. WADLINGTON	10/06/06	10/25/06	PRIVATE AUTO MILEAGE		478.82
11-08	P1	07M00700037	DONALD D LUCIETTA	10/01/06	10/25/06	PRIVATE AUTO MILEAGE		407.18
11-08	P1	07M00700046	ENTERPRISE RENT A CAR	10/23/06	10/29/06	CAR RENTAL		193.22
11-08	P1	07M00700026	GREAT SOUTHERN TRAVEL	10/23/06	10/23/06	AIRFARE DCA-SGF #9887 POE		189.10
11-08	P1	07M00700027	DO	10/27/06	10/27/06	AIRFARE SGF-DCA #4821 BLUNT		209.60
11-08	P1	07M00700028	DO	10/29/06	10/29/06	AIRFARE DCA-SGF #0117 BLUNT		709.60
11-08	P1	07M00700029	DO	11/02/06	11/02/06	AIRFARE DCA-SGF #0123 BLUNT		674.61
11-08	P1	07M00700030	DO	10/30/06	10/30/06	AIRFARE SGF-DCA #0118 BLUNT		209.60
11-08	P1	07M00700044	JON STEVEN BLEDSOE	09/11/06	10/27/06	PRIVATE AUTO MILEAGE		381.37
11-08	P1	07M00700040	SHARON NAHON	10/05/06	10/27/06	PRIVATE AUTO MILEAGE		221.61
11-08	P1	07M00700041	STEVEN E MCINTOSH	10/02/06	10/31/06	PRIVATE AUTO MILEAGE		973.22
11-17	P1	07M00700049	AMY FIELD	10/12/06	10/19/06	CAR RENTAL		197.17
11-17	P1	07M00700050	DO	09/11/06	11/04/06	GASOLINE		171.13
11-17	P1	07M00700051	DO	08/31/06	11/06/06	MEALS ON TRAVEL		234.17
11-17	P1	07M00700052	DO	08/31/06	10/23/06	TAXI		91.00
11-17	P1	07M00700053	DO	08/31/06	10/23/06	MISCELLANEOUS TRAVEL		70.00
11-17	P1	07M00700060	CITIBANK GOV CARD SERVICE	10/13/06	10/17/06	MEALS ON TRAVEL		45.68
11-17	P1	07M00700062	ENTERPRISE RENT A CAR	10/30/06	11/06/06	CAR RENTAL		222.74
11-17	P1	07M00700054	GREAT SOUTHERN TRAVEL	10/23/06	11/08/06	AIR DCA-SGF-DCA #8133 EDDINGS		398.70
11-17	P1	07M00700055	DO	10/23/06	11/08/06	AIR DCA-SGF-DCA #8134 TAYLOR		398.70
11-17	P1	07M00700056	DO	10/29/06	11/08/06	AIR DCA-SGF-DCA #4726 KABERLE		403.20
11-17	P1	07M00700057	DO	11/08/06	11/08/06	AIR SGF-DCA #9895 BLUNT		209.60
11-17	P1	07M00700058	DO	11/08/06	11/08/06	AIR SGF-DCA #9886 POE		214.10
11-20	P9	M00701L0611	GMAC PAYMENT PROCESSING	11/01/06	11/30/06	LEASED AUTO/2005 CHEVY CK15706		903.80
11-21	P1	07M00700078	ENTERPRISE RENT A CAR	10/29/06	11/08/06	CAR RENTAL		333.63
11-21	P1	07M00700070	JONNI KABERLE	10/31/06	11/06/06	MEALS ON TRAVEL		71.33
11-21	P1	07M00700071	DO	11/06/06	11/06/06	GASOLINE		19.70
11-21	P1	07M00700072	DO	10/30/06	11/06/06	TAXI		35.00
11-21	P1	07M00700073	DO	10/27/06	10/27/06	PARKING		15.00
11-21	P1	07M00700065	RICHARD B. EDDINGS	09/12/06	11/08/06	TAXI		49.00
11-21	P1	07M00700066	DO	10/28/06	11/08/06	GASOLINE		121.02
11-21	P1	07M00700069	DO	10/23/06	10/23/06	MEALS ON TRAVEL		291.81
11-28	P1	07M00700080	GREAT SOUTHERN TRAVEL	11/17/06	11/17/06	AIRFARE DCA-SGF #0787 MERRICK		579.60
11-28	P1	07M00700083	SUSAN BURSON TAYLOR	10/23/06	11/06/06	MEALS ON TRAVEL		132.87
11-28	P1	07M00700084	DO	10/23/06	10/23/06	TAXI		30.00
12-09	P1	07M00700100	BRUCE E MCNEELY	11/02/06	11/28/06	PRIVATE AUTO MILEAGE		410.29
12-09	P1	07M00700096	DANNY W. WADLINGTON	11/14/06	11/22/06	PRIVATE AUTO MILEAGE		311.95
12-09	P1	07M00700098	JON STEVEN BLEDSOE	11/04/06	11/22/06	PRIVATE AUTO MILEAGE		230.07

12–09	P1	07MO0700091	KRISTINA MERRICK	11/17/06	11/22/06	MEALS ON TRAVEL	128.79
12–09	P1	07MO0700092	DO	11/22/06	11/22/06	GASOLINE	19.30
12–09	P1	07MO0700093	DO	11/17/06	11/22/06	CAR RENTAL	165.98
12–09	P1	07MO0700094	DO	11/17/06	11/17/06	TAXI	15.00
12–09	P1	07MO0700097	SHARON NAHON	11/03/06	11/15/06	PRIVATE AUTO MILEAGE	61.86
12–09	P1	07MO0700099	STEVEN E MCINTOSH	11/01/06	11/16/06	PRIVATE AUTO MILEAGE	740.93
12–18	P1	07MO0700115	BAYMONT INN & SUITES	10/23/06	11/06/06	LODGING	1,019.00
12–18	P1	07MO0700116	DO	10/30/06	11/06/06	LODGING	543.52
12–18	P1	07MO0700117	DO	10/23/06	11/08/06	LODGING	1,154.98
12–18	P1	07MO0700118	DONALD D LUCIETTA	11/03/06	11/17/06	PRIVATE AUTO MILEAGE	365.35
12–27	P1	07MO0700131	AMY FIELD	10/06/06	11/06/06	CAR RENTAL	495.15
12–27	P1	07MO0700132	DO	11/06/06	11/06/06	GASOLINE	41.93
12–27	P1	07MO0700133	DO	11/28/06	12/06/06	TAXI	47.00
12–27	P1	07MO0700134	DO	11/07/06	11/08/06	MEALS ON TRAVEL	40.24
12–27	P1	07MO0700135	DANNY W. WADLINGTON	12/04/06	12/14/06	PRIVATE AUTO MILEAGE	279.91
12–27	P1	07MO0700129	GREAT SOUTHERN TRAVEL	11/28/06	11/30/06	AIRFARE DCA-SGF-DCA #9590 MBR	290.71
12–27	P1	07MO0700136	STEVEN E MCINTOSH	12/01/06	12/01/06	LODGING	121.64
12–28	P9	MO0701L0612	BILL ROBERTS CHEV-PONT-OLDS-	12/23/06	12/23/06	LEASED AUTO 2007 CHEVY TAHO	1,004.13
						TRAVEL TOTALS:	22,180.34
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL	38.26
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL	26.48
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL	27.50
10–13	P2	HCV0602714	CINGULAR GOVT SALES OFFICE	06/30/06	06/30/06	7290 BLACKBERRY	49.99
10–19	P1	07MO0700002	CINGULAR WIRELESS	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES	357.19
10–19	P1	07MO0700008	DO	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	87.75
10–19	P1	07MO0700007	MCI WORLDCOM	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	11.18
10–19	P1	07MO0700001	SKYTEL	08/24/06	09/24/06	TELECOMMUNICATIONS CHARGES	6.37
10–20	P1	07MO0700009	CABLE ONE	10/08/06	11/07/06	CABLE	45.62
10–20	P9	MO0701R0610	HOMER THOMPSON	10/01/06	10/31/06	SPRINGFIELD - RENT	1,889.00
10–20	P9	MO0702R0610	NORTHPARK MALL	10/01/06	10/31/06	JOPLIN-RENT	1,500.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/03/06	10/03/06	OVERNIGHT MAIL	12.33
10–27	P1	07MO0700019	MEDIACOM	10/16/06	11/15/06	CABLE	49.20
10–27	P1	07MO0700020	SBC COMMUNICATIONS	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	722.73
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	131.29
10–31	S5	DY630504018		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	28.74
10–31	S5	DY630504022		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	36.00
10–31	S5	DY630504023		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	96.00
10–31	S5	DY630504024		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	417.18
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	66.78
11–08	P1	07MO0700031	CINGULAR WIRELESS	10/23/06	11/22/06	TELECOMMUNICATIONS CHARGES	354.28
11–08	P1	07MO0700032	EMPIRE ELECTRIC	09/20/06	10/20/06	UTILITIES	133.07
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL	25.93
11–17	P1	07MO0700061	CABLE ONE	11/08/06	12/07/06	CABLE	45.62
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/02/06	11/02/06	OVERNIGHT MAIL	6.83
11–17	P1	07MO0700059	SKYTEL	09/25/06	10/25/06	TELECOMMUNICATIONS CHARGES	6.37
11–20	P9	MO0701R0611	HOMER THOMPSON	11/01/06	11/30/06	SPRINGFIELD - RENT	1,889.00
11–20	P9	MO0702R0611	NORTHPARK MALL	11/01/06	11/30/06	JOPLIN-RENT	1,500.00
11–21	P1	07MO0700076	CINGULAR WIRELESS	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES	92.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ROY BLUNT—Con.								
11-21	P1	07M00700077	MCI WORLDCOM	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		12.09
11-21	P1	07M00700075	MEDIACOM	11/16/06	12/15/06	CABLE		52.11
11-21	P1	07M00700067	RICHARD B. EDDINGS	10/21/06	10/21/06	POSTAGE/MAILING SERVICE		14.46
11-21	P1	07M00700068	DO	09/05/06	09/05/06	TELECOMMUNICATIONS CHARGES		26.24
11-28	P1	07M00700081	SBC	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES		711.90
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL		23.07
11-30	S5	DY633803938		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		48.33
11-30	S5	DY633803942		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5	DY633803943		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		96.00
11-30	S5	DY633803944		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		450.17
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL		68.38
12-09	P1	07M00700086	CINGULAR WIRELESS	11/23/06	12/22/06	TELECOMMUNICATIONS CHARGES		355.00
12-09	P1	07M00700087	EMPIRE ELECTRIC	10/20/06	11/18/06	JOPLIN		111.62
12-09	P1	07M00700085	SKYTEL	10/26/06	11/22/06	TELECOMMUNICATIONS CHARGES		6.37
12-11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/22/06	11/22/06	OVERNIGHT MAIL		26.34
12-18	CB	FXF061214A	DO	11/30/06	11/30/06	OVERNIGHT MAIL		36.06
12-20	P9	M00701R0612	HOMER THOMPSON	12/01/06	12/31/06	SPRINGFIELD - RENT		1,889.00
12-20	P9	M00702R0612	NORTHPARK MALL	12/01/06	12/31/06	JOPLIN-RENT		1,500.00
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL		34.54
12-22	P2	HCV0700417	CINGULAR GOVT SALES OFFICE	12/01/06	12/01/06	CW 8700C COLOR W/VOICE AND DAT		330.00
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		131.00
12-27	P1	07M00700130	CINGULAR WIRELESS	11/04/06	12/03/06	TELECOMMUNICATIONS CHARGES		94.24
12-27	P1	07M00700125	MCI WORLDCOM	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		15.03
12-31	S5	DY700303898		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		33.31
12-31	S5	DY700303902		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5	DY700303903		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		96.00
12-31	S5	DY700303904		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		474.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,361.37
		PRINTING AND REPRODUCTION						
10-25	S3	06298000087		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		140.40
11-17	OP	07GP0050601	PUBLIC PRINTER	05/03/06	05/03/06	PRINTING AND REPRODUCTION		168.00
11-20	OP	07GP0060601	DO	05/03/06	05/03/06	PRINTING AND REPRODUCTION		529.00
11-24	S3	06328000055		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		49.56
12-18	P1	07M00700108	NDC MAILING SERVICES	12/01/06	12/01/06	PRINTING AND REPRODUCTION		84.89
12-18	P1	07M00700109	DO	12/01/06	12/01/06	PRINTING AND REPRODUCTION		580.91
12-18	P1	07M00700110	DO	11/30/06	11/30/06	PRINTING AND REPRODUCTION		97.10
12-18	P1	07M00700111	DO	12/01/06	12/01/06	PRINTING AND REPRODUCTION		42.65
12-18	P1	07M00700112	DO	12/01/06	12/01/06	PRINTING AND REPRODUCTION		108.63
12-18	P1	07M00700113	DO	12/01/06	12/01/06	PRINTING AND REPRODUCTION		88.91
12-18	P1	07M00700114	DO	12/01/06	12/01/06	PRINTING AND REPRODUCTION		130.68
12-18	P1	07M00700101	THE COPY SHOPPE	11/20/06	11/20/06	PRINTING AND REPRODUCTION		609.23
12-18	P1	07M00700102	DO	11/21/06	11/21/06	PRINTING AND REPRODUCTION		1,637.42
12-18	P1	07M00700103	DO	12/05/06	12/05/06	PRINTING AND REPRODUCTION		658.11

12–18	P1	07M00700104	DO	12/06/06	12/06/06	PRINTING AND REPRODUCTION	398.57
12–18	P1	07M00700105	DO	12/04/06	12/04/06	PRINTING AND REPRODUCTION	721.54
12–18	P1	07M00700106	DO	12/01/06	12/01/06	PRINTING AND REPRODUCTION	624.71
12–18	P1	07M00700107	DO	11/17/06	11/17/06	PRINTING AND REPRODUCTION	870.93
12–20	S3	06354000094		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	307.60
						PRINTING AND REPRODUCTION TOTALS:	7,848.84
		OTHER SERVICES					
10–19	P1	07M00700004	FEDERAL PROTECTION, INC	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	38.00
10–19	P1	07M00700005	DO	10/10/06	10/31/06	SECURITY AND RELATED SERVICE	38.00
11–08	P1	07M00700047	DO	11/01/06	11/01/06	SPRINGFIELD	38.00
11–08	P1	07M00700048	DO	11/01/06	11/30/06	JOPLIN	38.00
11–17	P1	07M00700063	DIRT BUSTERS	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	130.32
11–17	P1	07M00700064	DO	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	130.32
12–09	P1	07M00700089	FEDERAL PROTECTION, INC	12/01/06	12/31/06	SPRINGFIELD	38.00
12–09	P1	07M00700090	DO	12/01/06	12/31/06	JOPLIN	38.00
						OTHER SERVICES TOTALS:	488.64
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	13.00
10–05	C1	NW200626803	DO	08/16/06	08/16/06	BOTTLED WATER	16.97
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–19	P1	07M00700010	BILL ROBERTS CHEVROLET	10/10/06	10/10/06	LEASED AUTO EXPENSE	28.32
10–19	P1	07M00700015	BRUCE E. MCNEELY	09/05/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS	19.75
10–19	P1	07M00700006	MISSOURI PRESS CLIPPING	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	228.00
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	13.00
10–25	C1	NW200629203	DO	07/24/06	07/24/06	BOTTLED WATER	30.95
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–27	P1	07M00700018	CULLIGAN	10/01/06	10/31/06	BOTTLED WATER	8.00
10–27	P1	07M00700016	G & M OFFICE PRODUCTS	10/18/06	10/18/06	OFFICE SUPPLIES	33.67
10–27	P1	07M00700017	HOWSMAN DISTRIBUTING	10/13/06	10/13/06	OFFICE SUPPLIES	53.37
10–30	HV	NW200624803	DEER PARK			BW: F1879719 06/30/06	–13.00
10–30	HV	NW200624803	DO			BW: 2980294991 06/05/06	–15.78
10–30	HV	NW200624803	DO			BW: 2990850717 06/28/06	–40.53
10–30	HV	NW200624803	DO			BW: 2995286735 06/30/06	–2.00
10–31	SF	DY061001458		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001459		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061001460		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001461		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
10–31	SF	DY061001462		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001463		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001464		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001465		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001466		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001467		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001468		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061005698		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005700		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	SF	DY061005703		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061005707		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005712		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2006 HON. ROY BLUNT—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–31	SF	DY061005713		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005714		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005715		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF	DY061005716		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10–31	S1	DY061000286		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		205.49
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		13.00
11–07	C1	NW200630603	DO	09/11/06	09/11/06	BOTTLED WATER		23.96
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–08	P1	07M00700043	BRUCE E. MCNEELY	10/04/06	10/31/06	FOOD & BEVERAGE FOR MEETINGS		25.00
11–08	P1	07M00700035	CULLIGAN	11/01/06	11/30/06	BOTTLED WATER		8.00
11–08	P1	07M00700034	CUSTOM SCOOP	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		299.00
11–08	P1	07M00700045	JON STEVEN BLEDSOE	09/12/06	10/27/06	FOOD & BEVERAGE FOR MEETINGS		33.00
11–08	P1	07M00700033	MISSOURI PRESS CLIPPING	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		270.00
11–08	P1	07M00700038	SHARON NAHON	10/08/06	10/08/06	OFFICE SUPPLIES		43.80
11–08	P1	07M00700039	DO	09/27/06	10/27/06	FOOD & BEVERAGE FOR MEETINGS		61.00
11–21	P1	07M00700074	STEVEN E MCINTOSH	09/12/06	10/27/06	FOOD & BEVERAGE FOR MEETINGS		57.00
11–22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		13.00
11–22	C1	NW200632503	DO	10/04/06	10/04/06	BOTTLED WATER		19.96
11–22	C1	NW200632503	DO	10/27/06	10/27/06	BOTTLED WATER		16.97
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–28	P1	07M00700079	G & M OFFICE PRODUCTS	11/14/06	11/14/06	OFFICE SUPPLIES		84.50
11–28	P1	07M00700082	THE WASHINGTON POST	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL		109.20
11–30	S1	DY061100291		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		126.94
12–09	P1	07M00700088	CULLIGAN	12/01/06	12/31/06	BOTTLED WATER		8.00
12–09	P1	07M00700095	DANNY W. WADLINGTON	11/22/06	11/22/06	OFFICE SUPPLIES		349.56
12–18	P1	07M00700119	BRUCE E. MCNEELY	11/02/06	11/28/06	FOOD & BEVERAGE FOR MEETINGS		14.75
12–18	P1	07M00700120	SHARON NAHON	12/02/06	12/02/06	FOOD & BEVERAGE FOR MEETINGS		18.95
12–18	P1	07M00700121	DO	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS		10.00
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		13.00
12–19	C1	NW200635203	DO	11/21/06	11/21/06	BOTTLED WATER		16.97
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–27	P1	07M00700123	CUSTOM SCOOP	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		299.00
12–27	P1	07M00700124	G & M OFFICE PRODUCTS	12/12/06	12/12/06	OFFICE SUPPLIES		151.84
12–27	P1	07M00700122	MISSOURI PRESS CLIPPING	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		495.00
12–27	P1	07M00700126	THE WASHINGTON POST	12/01/06	05/17/07	PUBLICATION/REFERENCE MATERIAL		50.40
12–31	SF	DY061201014		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201015		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–55.50
12–31	SF	DY061201016		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201017		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201018		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201019		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201020		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–37.00
12–31	SF	DY061201021		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50

12-31	SF	DY061201022		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY061201023		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY061204375		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204376		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-24.30
12-31	SF	DY061204377		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204378		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204388		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204390		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204391		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-16.20
12-31	SF	DY061204392		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204393		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204394		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DY061200283		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		245.47
						SUPPLIES AND MATERIALS TOTALS		2,960.93
		EQUIPMENT						
10-10	F2	RN000016559	CDW GOVERNMENT INC	10/03/06	10/03/06	LAPTOP - TOSHIBA A8-EZ8312 C2/		912.98
10-31	S8	MA000640480		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		1,202.53
11-29	S8	MA000651704		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		1,171.63
12-28	S8	MA000659927		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		1,171.63
						EQUIPMENT TOTALS:		4,458.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,969.65
						OFFICE TOTALS:		286,969.65

2005 HON. ROY BLUNT
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11-17	OP	07GPO020603	PUBLIC PRINTER	12/15/05	12/15/05	PRINTING AND REPRODUCTION		24.00
						PRINTING AND REPRODUCTION TOTALS:		24.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24.00
						OFFICE TOTALS:		24.00

2006 HON. SHERWOOD L. BOEHLERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,521.52	2,526.41
PERSONNEL COMPENSATION	854,420.70	262,873.69
PERSONNEL BENEFITS	3,576.71	999.34
TRAVEL	33,288.62	12,781.73
RENT, COMMUNICATION, UTILITIES	66,600.95	15,877.84
PRINTING AND REPRODUCTION	16,929.95	474.93
OTHER SERVICES	24,459.61	8,017.03
SUPPLIES AND MATERIALS	30,587.45	6,374.53
EQUIPMENT	44,887.17	11,217.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,096,272.68	321,142.98
OFFICE TOTALS:	1,096,272.68	321,142.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		497.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. SHERWOOD L. BOEHLERT—Con.							
10-27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		231.01
10-31	SF DY061003127		10/06/06	10/31/06	FRANKED MAIL		-5.85
10-31	SF DY061003221		10/10/06	10/31/06	FRANKED MAIL		-5.85
10-31	SF DY061003794		10/16/06	10/31/06	FRANKED MAIL		-4.36
10-31	SF DY061003797		10/16/06	10/31/06	FRANKED MAIL		-13.69
10-31	SF DY061003806		10/16/06	10/31/06	FRANKED MAIL		-3.95
10-31	SF DY061003879		10/18/06	10/31/06	FRANKED MAIL		-3.95
10-31	SF DY061004526		10/24/06	10/31/06	FRANKED MAIL		-18.30
10-31	SF DY061004861		10/30/06	10/31/06	FRANKED MAIL		-3.95
11-30	SF DY061102012		11/13/06	11/30/06	FRANKED MAIL		-20.93
11-30	SF DY061102013		11/13/06	11/30/06	FRANKED MAIL		-23.05
11-30	SF DY061102048		11/13/06	11/30/06	FRANKED MAIL		-0.15
11-30	SF DY061102049		11/13/06	11/30/06	FRANKED MAIL		-3.70
11-30	SF DY061102704		11/28/06	11/30/06	FRANKED MAIL		-8.70
11-30	04 NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		973.63
12-28	04 NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		998.06
12-31	SF DY061202424		12/14/06	12/31/06	FRANKED MAIL		-5.71
12-31	SF DY061202425		12/14/06	12/31/06	FRANKED MAIL		-6.01
12-31	SF DY061202480		12/15/06	12/31/06	FRANKED MAIL		-5.20
12-31	SF DY061202481		12/15/06	12/31/06	FRANKED MAIL		-5.20
12-31	SF DY061202482		12/15/06	12/31/06	FRANKED MAIL		-5.20
12-31	SF DY061202511		12/18/06	12/31/06	FRANKED MAIL		-5.85
12-31	SF DY061202650		12/19/06	12/31/06	FRANKED MAIL		-4.36
12-31	SF DY061202651		12/19/06	12/31/06	FRANKED MAIL		-5.85
12-31	SF DY061202814		12/21/06	12/31/06	FRANKED MAIL		-7.31
12-31	SF DY061202828		12/26/06	12/31/06	FRANKED MAIL		-6.20
						FRANKED MAIL TOTALS:	2,526.41
	PERSONNEL COMPENSATION						
		BALZANO,PAUL N	09/01/06	12/31/06	SCHEDULER		11,333.33
		BLEIBERG,PAUL E	09/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		10,333.34
		BORMANN,SARAH F	09/01/06	12/31/06	PART-TIME EMPLOYEE		14,333.32
		CARLE,EBEN W	09/01/06	12/31/06	STAFF ASSISTANT		16,916.68
		CLANCY,TIMOTHY P	09/01/06	12/31/06	PROJECT DIR/SHARED STAFF		8,333.33
		D'AMORE,DEAN PATRICK	12/01/06	12/02/06	CHIEF OF STAFF		201.47
		DELLONTE,PATRICIA V	09/01/06	12/31/06	STAFF ASSISTANT		15,333.34
		DENNIS,TERRE	09/01/06	12/31/06	STAFF ASSISTANT		14,333.32
		DONALTY,JEANNE H	09/01/06	12/31/06	DISTRICT DIRECTOR		25,116.68
		KONKUS,JOHN AUSTIN	11/13/06	12/31/06	SPECIAL ASSISTANT		11,000.00
		LAWSON,ANITA SAVAGE	10/01/06	12/31/06	PART-TIME EMPLOYEE		3,750.00
		MARCHIO,SAMUEL J	09/01/06	12/31/06	LEGISLATIVE/PRESS ASSISTANT		18,874.99
		PHELPS,DAVID JASON	09/01/06	12/31/06	STAFF ASSISTANT		14,833.33
		ROOD,CASSONDRA	09/01/06	12/31/06	STAFF ASSISTANT		11,749.99
		RYBICKY,OLGA C	09/01/06	12/31/06	EXECUTIVE ASSISTANT		13,500.01

			SIMS,JAMES D	10/01/06	12/31/06	PART-TIME EMPLOYEE	624.99
			SMITH,PATRICK A	09/01/06	12/31/06	STAFF ASSISTANT	23,125.01
			SPITZER,CARLTON E	10/01/06	12/31/06	PROJECT SPECIALIST	30,000.00
			TRINKAUS,ANDREW F	09/01/06	12/31/06	PART-TIME EMPLOYEE	6,958.33
			TYLER,FORBES W	09/01/06	12/31/06	STAFF ASSISTANT	10,333.34
			WASKIEWICZ,KATHERINE M	10/01/06	10/17/06	LD-NEMW CONGRESSIONL COALITION	1,888.89
						PERSONNEL COMPENSATION TOTALS:	262,873.69
		PERSONNEL BENEFITS					
10–31	S7	06304000276		10/01/06	10/31/06	TRANSIT BENEFITS	332.40
11–30	S7	06334000269		11/01/06	11/30/06	TRANSIT BENEFITS	333.39
12–29	S7	06363000253		12/01/06	12/31/06	TRANSIT BENEFITS	333.55
						PERSONNEL BENEFITS TOTALS:	999.34
		TRAVEL					
10–25	P1	07NY2400023	CITIBANK GOV CARD SERVICE	08/28/06	09/27/06	TRAVEL SUBSISTENCE	1,173.01
10–25	P1	07NY2400011	DAVID JASON PHELPS	09/26/06	09/26/06	TAXI	17.00
10–25	P1	07NY2400008	HON. SHERWOOD BOEHLERT	09/03/06	09/10/06	PRIVATE AUTO MILEAGE	213.60
10–25	P1	07NY2400012	JEANNE DONALTY	09/26/06	09/28/06	AIRFARE NY-DC-NY	372.46
10–25	P1	07NY2400013	DO	09/26/06	09/27/06	LODGING	684.72
10–25	P1	07NY2400005	PAUL BALZANO	09/20/06	09/20/06	PARKING	20.00
10–25	P1	07NY2400014	DO	10/12/06	10/12/06	GASOLINE	20.00
10–25	P1	07NY2400009	SARAH F. BORMANN	09/26/06	09/27/06	CAB	56.00
10–25	P1	07NY2400010	DO	09/26/06	09/27/06	PRIVATE AUTO MILEAGE	44.50
10–25	P1	07NY2400006	TERRE DENNIS	09/11/06	09/11/06	PRIVATE AUTO MILEAGE	34.37
10–25	P1	07NY2400007	DO	09/30/06	09/30/06	PRIVATE AUTO MILEAGE	19.14
10–30	P1	07NY2400026	OLGA RYBICKY	09/24/06	09/26/06	PRIVATE AUTO MILEAGE	378.25
11 17	P1	07NY2400030	CITIBANK GOV CARD SERVICE	09/25/06	10/23/06	TRAVEL SUBSISTENCE	2,781.12
11 21	P1	07NY2400043	PATRICIA VAIL DELLONTE	10/04/06	10/04/06	PRIVATE AUTO MILEAGE	41.65
11–21	P1	07NY2400040	SAMUEL J MARCHIO	11/08/06	11/10/06	PRIVATE AUTO MILEAGE	445.00
12–08	P1	07NY2400051	JOHN AUSTIN KONKUS	11/25/06	11/27/06	TRAVEL SUBSISTENCE	576.89
12–08	P1	07NY2400049	SAMUEL J MARCHIO	11/26/06	11/28/06	PRIVATE AUTO MILEAGE	445.00
12–28	P1	07NY2400062	CITIBANK GOV CARD SERVICE	10/30/06	11/28/06	TRAVEL SUBSISTENCE	5,014.02
12–28	P1	07NY2400054	SAMUEL J MARCHIO	12/09/06	12/12/06	PRIVATE AUTO MILEAGE	445.00
						TRAVEL TOTALS:	12,781.73
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	NW609272022	UNITED PARCEL SERVICE	08/28/06	08/28/06	OVERNIGHT MAIL	5.17
10–10	P1	07NY2400002	TIME WARNER CABLE	09/28/06	10/27/06	CABLE	116.38
10–19	OP	07GSA080601	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES	98.90
10–19	OP	07GSA090601	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	104.26
10–20	P9	NY2402R0610	DLH PROPERTIES, INC.	10/01/06	10/31/06	CORTLAND RENT	227.50
10–20	P9	NY2401R0610	LINCOLN SOUTH REALTY	10/01/06	10/31/06	AUBURN RENT	600.00
10–25	P1	07NY2400018	ADELPHIA COMMUNICATIONS CORP	10/01/06	10/31/06	CABLE	53.04
10–25	P1	07NY2400020	TIME WARNER CABLE	10/28/06	11/27/06	CABLE	58.19
10–25	P1	07NY2400015	VERIZON NEW YORK INC	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	172.09
10–25	P1	07NY2400016	DO	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES	182.29
10–25	P1	07NY2400017	DO	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	219.11
10–25	P1	07NY2400021	DO	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	130.28
10–25	P1	07NY2400022	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	216.35
10 27	S6	NY04989RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT UTICA	2,254.00
10–30	P1	07NY2400027	VERIZON NEW YORK INC	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	161.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. SHERWOOD L. BOEHLERT—Con.								
10–31	S5	DY630505068		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		71.08
10–31	S5	DY630505069		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		93.44
10–31	S5	DY630505074		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		64.00
10–31	S5	DY630505075		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		134.00
10–31	S5	DY630505076		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		810.22
11–01	CB	NW610312027	UNITED PARCEL SERVICE	09/29/06	09/29/06	OVERNIGHT MAIL		5.17
11–07	CB	NW611061946	DO	09/16/06	09/16/06	OVERNIGHT MAIL		18.95
11–09	CB	NW611071949	DO	09/28/06	09/28/06	OVERNIGHT MAIL		25.54
11–17	P1	07NY2400038	ADELPHIA COMMUNICATIONS CORP	11/01/06	11/30/06	UTILITIES		53.04
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/03/06	11/03/06	OVERNIGHT MAIL		26.74
11–17	OP	07GSA100601	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES		101.02
11–17	P1	07NY2400032	UNITED PARCEL SERVICE	10/10/06	10/11/06	POSTAGE/MAILING SERVICE		32.98
11–17	P1	07NY2400031	VERIZON NEW YORK INC	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES		182.11
11–20	P9	NY2402R0611	DLH PROPERTIES, INC.	11/01/06	11/30/06	CORTLAND RENT		227.50
11–20	P9	NY2401R0611	LINCOLN SOUTH REALTY	11/01/06	11/30/06	AUBURN RENT		600.00
11–29	S6	NY04989RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT UTICA		2,254.00
11–30	S5	DY633804948		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		71.08
11–30	S5	DY633804949		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		102.10
11–30	S5	DY633804954		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		64.00
11–30	S5	DY633804955		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		134.00
11–30	S5	DY633804956		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		801.99
11–30	P1	07NY2400048	TIME WARNER CABLE	10/28/06	11/27/06	CABLE		58.19
11–30	P1	07NY2400045	VERIZON NEW YORK INC	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		219.18
11–30	P1	07NY2400046	DO	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		183.23
12–01	CB	NW611292000	UNITED PARCEL SERVICE	09/28/06	09/28/06	OVERNIGHT MAIL		25.54
12–08	CB	NW612071947	DO	11/01/06	11/01/06	OVERNIGHT MAIL		5.33
12–20	P9	NY2402R0612	DLH PROPERTIES, INC.	12/01/06	12/31/06	CORTLAND RENT		227.50
12–20	P9	NY2401R0612	LINCOLN SOUTH REALTY	12/01/06	12/31/06	AUBURN RENT		600.00
12–20	CB	NW612131947	UNITED PARCEL SERVICE	11/15/06	11/15/06	OVERNIGHT MAIL		23.16
12–22	CB	NW612211941	DO	10/28/06	10/28/06	OVERNIGHT MAIL		122.83
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		42.74
12–28	S6	NY4989R0612	GENERAL SERVICES ADMIN	12/01/06	12/31/06	RENT UTICA		2,254.00
12–28	P1	07NY2400063	TIME WARNER CABLE	11/28/06	12/27/06	CABLE		58.19
12–28	P1	07NY2400059	UNITED PARCEL SERVICE	10/16/06	10/19/06	POSTAGE/MAILING SERVICE		22.85
12–28	P1	07NY2400060	DO	10/27/06	10/27/06	POSTAGE/MAILING SERVICE		15.99
12–28	P1	07NY2400061	DO	11/06/06	11/06/06	POSTAGE/MAILING SERVICE		5.20
12–28	P1	07NY2400064	VERIZON NEW YORK INC	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES		183.91
12–28	P1	07NY2400065	DO	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES		171.40
12–29	CB	NW612282000	UNITED PARCEL SERVICE	11/28/06	11/28/06	OVERNIGHT MAIL		43.34
12–31	S5	DY700304930		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		71.08
12–31	S5	DY700304931		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		125.63
12–31	S5	DY700304935		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		64.00
12–31	S5	DY700304936		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		134.00

12–31	S5	DY700304937		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	748.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,877.84
		PRINTING AND REPRODUCTION					
10–25	P1	07NY2400019	PENN CAMERA INC.	09/29/06	09/29/06	PRINTING AND REPRODUCTION	349.93
11–17	OP	07GPO020603	PUBLIC PRINTER	01/19/06	01/19/06	PRINTING AND REPRODUCTION	125.00
						PRINTING AND REPRODUCTION TOTALS:	474.93
		OTHER SERVICES					
10–27	S6	NY4989S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES UTICA	2,508.76
10–30	P1	07NY2400029	GENERAL CASUALTY	10/04/06	01/04/07	INSURANCE	490.75
11–29	S6	NY4989S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES UTICA	2,508.76
12–28	S6	NY4989S0612	DO	12/01/06	12/31/06	SECURITY CHARGES UTICA	2,508.76
						OTHER SERVICES TOTALS:	8,017.03
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	11.62
10–05	C1	NW200626804	DO	08/08/06	08/08/06	BOTTLED WATER	38.11
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	41.27
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–10	P1	07NY2400003	HUMMEL'S OFFICE PLUS	09/08/06	09/08/06	OFFICE SUPPLIES	80.79
10–10	P1	07NY2400001	NY STATE CLIPPING SERVICE	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	457.74
10–10	P1	07NY2400004	RAM SPRING WATER	09/20/06	09/20/06	BOTTLED WATER	30.00
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	11.62
10–25	C1	NW200629204	DO	07/14/06	07/14/06	BOTTLED WATER	47 10
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	20.97
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10- 25	P1	07NY2400025	NY STATE CLIPPING SERVICE	09/01/06	09/29/06	PUBLICATION/REFERENCE MATERIAL	307.80
10–25	P1	07NY2400024	RAM SPRING WATER	10/04/06	10/04/06	BOTTLED WATER	25.00
10–30	HV	NW200624804	DEER PARK			BW: F1891690 06/30/06	–14.79
10–30	HV	NW200624804	DO			BW: 2986069918 06/15/06	–33.86
10–30	HV	NW200624804	DO			BW: 2986919906 06/20/06	–39.90
10–30	HV	NW200624804	DO			BW: 2995306897 06/30/06	–2.00
10–30	P1	07NY2400028	DEER PARK WATER	09/07/06	10/06/06	BOTTLED WATER	45 80
10–31	SF	DY061001802		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20 00
10–31	SF	DY061001803		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10–31	SF	DY061001804		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001805		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001806		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061001807		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–54 00
10–31	SF	DY061001808		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10 31	SF	DY061001809		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001810		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10–31	SF	DY061001811		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001812		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–54 05
10–31	SF	DY061001813		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	54 00
10 31	SF	DY061001814		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13 50
10- 31	SF	DY061001815		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10–31	SF	DY061001816		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10–31	SF	DY061001817		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061001818		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36 00
10–31	SF	DY061001819		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. SHERWOOD L. BOEHLERT—Con.								
10–31	SF	DY061001820		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061005114		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005209		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005747		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF	DY061005755		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005842		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006948		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000358		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		1,503.68
10–31	S1	07305100002		02/01/06	02/28/06	OFFICE SUPPLY (TRANSFER)		101.12
10–31	S1	07305100021		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–90.25
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		11.62
11–07	C1	NW200630604	DO	09/26/06	09/26/06	BOTTLED WATER		38.11
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–17	P1	07NY2400037	CANTEEN CO OF UTICA-ROME INC	10/13/06	10/13/06	FOOD & BEVERAGE FOR MEETINGS		68.50
11–17	P1	07NY2400033	HUMMEL'S OFFICE PLUS	10/18/06	10/18/06	OFFICE SUPPLIES		241.24
11–17	P1	07NY2400034	DO	10/19/06	10/19/06	OFFICE SUPPLIES		126.50
11–17	P1	07NY2400039	NY STATE CLIPPING SERVICE	09/28/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		816.78
11–17	P1	07NY2400035	RAM SPRING WATER	09/01/06	09/30/06	BOTTLED WATER		10.00
11–17	P1	07NY2400036	DO	10/18/06	10/18/06	BOTTLED WATER		25.00
11–21	P1	07NY2400041	PATRICIA VAIL DELLONTE	11/15/06	11/15/06	FOOD & BEVERAGE FOR MEETINGS		12.00
11–21	P1	07NY2400042	DO	10/26/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS		40.00
11–21	P1	07NY2400044	SARAH F. BORMANN	10/20/06	10/20/06	FOOD & BEVERAGE FOR MEETINGS		110.00
11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		11.62
11–22	C1	NW200632504	DO	10/19/06	10/19/06	BOTTLED WATER		56.09
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	SF	DY061100892		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
11–30	SF	DY061100893		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–46.25
11–30	SF	DY061100894		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–45.00
11–30	SF	DY061100895		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100896		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–72.00
11–30	SF	DY061103178		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–24.30
11–30	SF	DY061103213		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.25
11–30	SF	DY061103214		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100362		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		1,870.10
11–30	P1	07NY2400047	PAUL BALZANO	11/15/06	11/15/06	FOOD & BEVERAGE FOR MEETINGS		20.90
12–08	P1	07NY2400050	DEER PARK WATER	10/07/06	11/06/06	BOTTLED WATER		17.42
12–08	P1	07NY2400052	PATRICIA VAIL DELLONTE	09/27/06	09/27/06	OFFICE SUPPLIES		83.97
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		11.62
12–19	C1	NW200635203	DO	11/13/06	11/13/06	BOTTLED WATER		40.11
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–28	P1	07NY2400067	CANTEEN CO OF UTICA-ROME INC	12/04/06	12/04/06	FOOD & BEVERAGE FOR MEETINGS		68.50
12–28	P1	07NY2400070	CASSONDRA ROOD	12/08/06	12/08/06	OFFICE SUPPLIES		105.93
12–28	P1	07NY2400056	HUMMEL'S OFFICE PLUS	11/15/06	11/15/06	OFFICE SUPPLIES		161.98

12–28	P1	07NY2400057	DO	11/16/06	11/16/06	OFFICE SUPPLIES		57.98
12–28	P1	07NY2400058	DO	11/28/06	11/28/06	OFFICE SUPPLIES		25.99
12–28	P1	07NY2400068	DO	12/05/06	12/05/06	OFFICE SUPPLIES		7.47
12–28	P1	07NY2400069	DO	12/04/06	12/04/06	OFFICE SUPPLIES		52.29
12–28	P1	07NY2400066	PATRICIA VAIL DELLONTE	12/12/06	12/12/06	OFFICE SUPPLIES		69.02
12–28	P1	07NY2400053	TYLER F WILBER	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS		27.20
12–31	SF	DY061201215		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-45.00
12–31	SF	DY061201216		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-67.50
12–31	SF	DY061201217		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY061201218		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY061201219		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
12–31	SF	DY061201220		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY061201221		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061201222		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061201223		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061201224		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY061201225		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061203937		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203938		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
12–31	SF	DY061204154		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY061204171		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204363		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY061200351		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		752.52
						SUPPLIES AND MATERIALS TOTALS		6,374.53
		EQUIPMENT						
10–31	S8	MA000643362		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,777.91
10–31	S8	PL000647995		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		341.25
11–29	S8	MA000652556		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,777.91
11–29	S8	PL000657183		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		341.25
12–28	S8	MA000658935		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,637.91
12–28	S8	PL000666223		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		341.25
						EQUIPMENT TOTALS:		11,217.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,142.98
						OFFICE TOTALS:		321,142.98

2005 HON. SHERWOOD L. BOEHLERT
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
12–04	CO	7YZ6217517	TIME WARNER CABLE	09/28/05	10/27/05	CANCELED CHECK STALE DATED		–55.37
						RENT, COMMUNICATION, UTILITIES TOTALS.		-55.37
		SUPPLIES AND MATERIALS						
11–01	HR	976295	NATIONAL JOURNAL GROUP, INC.	12/22/05	12/22/06	REFUND; PAYMENT ERROR		1,899.00
						SUPPLIES AND MATERIALS TOTALS:		1,899.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,954.37
						OFFICE TOTALS:		–1,954.37

2006 HON. JOHN A BOEHNER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	5,222.12	1,120.40

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2006 HON. JOHN A BOEHNER—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	956,416.19	271,923.91
PERSONNEL BENEFITS	1,308.75	328.72
TRAVEL	49,913.23	10,074.44
RENT, COMMUNICATION, UTILITIES	92,607.20	21,848.04
PRINTING AND REPRODUCTION	1,553.10	482.00
OTHER SERVICES	9,994.75	330.00
SUPPLIES AND MATERIALS	24,489.41	8,530.57
EQUIPMENT	61,893.61	12,875.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,398.36	327,513.53
OFFICE TOTALS:	1,203,398.36	327,513.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	285.47
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	529.24
10–31	SF	DY061003776		10/16/06	10/31/06	FRANKED MAIL	–5.85
10–31	SF	DY061003777		10/16/06	10/31/06	FRANKED MAIL	–4.36
10–31	SF	DY061003778		10/16/06	10/31/06	FRANKED MAIL	3.95
10–31	SF	DY061003779		10/16/06	10/31/06	FRANKED MAIL	–8.72
10–31	SF	DY061003780		10/16/06	10/31/06	FRANKED MAIL	–4.36
10–31	SF	DY061003781		10/16/06	10/31/06	FRANKED MAIL	–7.90
10–31	SF	DY061003782		10/16/06	10/31/06	FRANKED MAIL	–4.36
11–30	SF	DY061102283		11/15/06	11/30/06	FRANKED MAIL	–8.72
11–30	SF	DY061102284		11/15/06	11/30/06	FRANKED MAIL	8.72
11–30	SF	DY061102285		11/15/06	11/30/06	FRANKED MAIL	–4.36
11–30	SF	DY061102286		11/15/06	11/30/06	FRANKED MAIL	7.90
11–30	SF	DY061102287		11/15/06	11/30/06	FRANKED MAIL	–64.84
11–30	SF	DY061102288		11/15/06	11/30/06	FRANKED MAIL	–17.44
11–30	SF	DY061102289		11/15/06	11/30/06	FRANKED MAIL	–4.36
11–30	SF	DY061102290		11/15/06	11/30/06	FRANKED MAIL	–4.36
11–30	SF	DY061102291		11/15/06	11/30/06	FRANKED MAIL	–5.85
11–30	SF	DY061102292		11/15/06	11/30/06	FRANKED MAIL	–30.52
11–30	SF	DY061102293		11/15/06	11/30/06	FRANKED MAIL	–7.90
11–30	SF	DY061102294		11/15/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102295		11/15/06	11/30/06	FRANKED MAIL	–5.85
11–30	SF	DY061102296		11/15/06	11/30/06	FRANKED MAIL	–17.55
11–30	SF	DY061102297		11/15/06	11/30/06	FRANKED MAIL	–8.72
11–30	SF	DY061102298		11/15/06	11/30/06	FRANKED MAIL	–4.36
11–30	SF	DY061102299		11/15/06	11/30/06	FRANKED MAIL	–4.36
11–30	SF	DY061102300		11/15/06	11/30/06	FRANKED MAIL	–8.72
11–30	SF	DY061102301		11/15/06	11/30/06	FRANKED MAIL	–8.72
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	427.90
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	144.49
						FRANKED MAIL TOTALS:	1,120.40

PERSONNEL COMPENSATION

CUNNINGHAM,ANTHONY	10/01/06	12/31/06	FIELD REPRESENTATIVE	11,500.00
DAY,RYAN	10/01/06	12/31/06	STAFF ASSISTANT	21,250.01
DONCHES,MICHELLE M	10/01/06	12/31/06	SHARED EMPLOYEE	5.774 17
ECKARD,NASTASHA	09/25/06	12/31/06	STAFF ASSISTANT	3,200.00
FYFFE-HUGHES,SHARON	10/01/06	12/31/06	STAFF ASSISTANT	12,510.01
HARRAH,ANGELA D	10/01/06	12/31/06	CASEWORKER	13,010 01
JACKSON,MICHAEL	10/01/06	12/31/06	FIELD REPRESENTATIVE	9,500.00
KLOSTERMAN,MARGO A	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	12,250.00
KRIEGER,WILLIAM C	10/01/06	12/31/06	CHIEF OF STAFF	39,554.67
MADDEN, JACLYN N	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	28,250.00
MADDEN,KEVIN A	10/01/06	12/15/06	PRESS SECRETARY	12,500.00
MAHMOUD,GARY LEE	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	12,250.00
MONOSON,THEODORE L	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	15,000.01
MOON,TALBOTT C	10/01/06	12/31/06	FIELD REPRESENTATIVE	12,250.01
SAWYER,MEREDITH M	10/01/06	12/31/06	STAFF ASSISTANT	9,500.00
SCHNITTGER,DAVID M	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	20,000.01
SEYMOUR,DONALD P	10/01/06	12/31/06	PRESS SECRETARY	16,750.01
STEWART,JENNIFER M	10/01/06	12/31/06	POLICY ADVISOR	6,750.00
STRUNK,JEFFREY A	10/01/06	12/31/06	STAFF ASSISTANT	10,125.00
			PERSONNEL COMPENSATION TOTALS:	271,923.91

PERSONNEL BENEFITS

10–31	S7	06304000287	10/01/06	10/31/06	TRANSIT BENEFITS	108 86
11–30	S7	06334000280	11/01/06	11/30/06	TRANSIT BENEFITS	109.85
12–29	S7	06363000263	12/01/06	12/31/06	TRANSIT BENEFITS	110 01
					PERSONNEL BENEFITS TOTALS	328.72

TRAVEL

10–10	P1	07OH0800009	ANTHONY EDWARD CUNNINGHAM	09/05/06	09/28/06	PRIVATE AUTO MILEAGE	558.59
10–10	P1	07OH0800010	CITIBANK GOV CARD SERVICE	09/15/06	09/15/06	AIRFARE DC-OH-DC #8540 KRIEGER	633.60
10–10	P1	07OH0800011	DO	09/25/06	09/25/06	AIRFARE OH-DC #8491 MBR	304.30
10–10	P1	07OH0800012	DO	09/22/06	09/22/06	AIRFARE DC-OH #7474 MBR	304.30
10–10	P1	07OH0800014	WILLIAM C KRIEGER	08/15/06	09/30/06	PRIVATE AUTO MILEAGE	59.63
10–10	P1	07OH0800015	DO	09/17/06	09/30/06	PARKING	133.76
10–10	P1	07OH0800016	DO	08/15/06	08/17/06	PARKING	32 29
10–18	P1	07OH0800021	TALBOTT C MOON	09/05/06	09/28/06	PRIVATE AUTO MILEAGE	322 28
10–20	P1	07OH0800022	MICHAEL JACKSON	09/06/06	10/11/06	PRIVATE AUTO MILEAGE	576.78
11–17	P1	07OH0800033	ANTHONY EDWARD CUNNINGHAM	10/03/06	10/17/06	PRIVATE AUTO MILEAGE	284.26
11–17	P1	07OH0800042	CITIBANK GOV CARD SERVICE	09/30/06	09/30/06	AIRFARE DC-OH #5740,3186 MBR	484.30
11–17	P1	07OH0800043	DO	10/08/06	10/08/06	AIRFARE DC-OH #6721 MBR	304.30
11 17	P1	07OH0800044	DO	09/30/06	10/18/06	AIRFARE DC-OH-DC #8586 KRIEGER	1,021.60
11–17	P1	07OH0800045	DO	10/20/06	11/08/06	AIRFARE DC-OH-DC #8302 KRIEGER	1,021.59
11–17	P1	07OH0800046	DO	10/26/06	10/26/06	AIRFARE OH-DC #0847 MBR	129.30
11–17	P1	07OH0800047	DO	10/28/06	10/28/06	AIRFARE OH-DC #8046 MBR	304.30
11–17	P1	07OH0800048	DO	10/26/06	10/26/06	AIRFARE DC-OH #5441 MBR	129.30
11–17	P1	07OH0800050	DO	11/08/06	11/08/06	AIRFARE OH-DC #8915 KRIEGER	304.30
11–17	P1	07OH0800049	MICHAEL JACKSON	10/12/06	11/11/06	PRIVATE AUTO MILEAGE	463 17
11–17	P1	07OH0800030	TALBOTT C. MOON	10/02/06	10/24/06	PRIVATE AUTO MILEAGE	318.12
11–17	P1	07OH0800038	WILLIAM C KRIEGER	10/18/06	10/20/06	PRIVATE AUTO MILEAGE	28.50
11 17	P1	07OH0800039	DO	10/18/06	10/20/06	PARKING	23 58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN A BOEHNER—Con.								
11 17	P1	07OH0800040	DO	10/20/06	10/20/06	TAXI		17.00
12–04	P1	07OH0800059	ANGELA D HARRAH	11/17/06	11/17/06	PRIVATE AUTO MILEAGE		41.25
12–05	P1	07OH0800064	ANTHONY EDWARD CUNNINGHAM	11/06/06	11/28/06	PRIVATE AUTO MILEAGE		237 00
12–05	P1	07OH0800062	CITIBANK GOV CARD SERVICE	11/07/06	11/07/06	AIRFARE CVG-DCA #0686 MBR		304.30
12–05	P1	07OH0800062	DO	11/18/06	11/18/06	AIRFARE DCA-CVG #2033 MBR		537 70
12–05	P1	07OH0800062	DO	11/18/06	12/03/06	AIR DCA-CVG-DCA #2445 KRIEGER		633.60
12–05	P1	07OH0800062	DO	11/07/06	11/07/06	UNUSED LEG #8302 KRIEGER		–459.30
12–19	P1	07OH0800067	DO	12/13/06	12/15/06	AIRFARE OH-DC-OH #9054 KRIEGER		633.60
12–19	P1	07OH0800066	TALBOTT C MOON	11/02/06	11/28/06	PRIVATE AUTO MILEAGE		159.56
12–26	P1	07OH0800070	MICHAEL JACKSON	11/14/06	12/08/06	PRIVATE AUTO MILEAGE		147.00
12–26	P1	07OH0800071	DO	11/28/06	11/28/06	LODGING		80.58
							TRAVEL TOTALS:	10,074.44
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	07OH0800005	AT & T	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES		122.45
10–05	P1	07OH0800001	CINGULAR WIRELESS	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES		490.37
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL		10.88
10–05	P1	07OH0800006	MICHELLE M DONCHES	07/16/06	08/16/06	TELECOMMUNICATIONS CHARGES		60.45
10–05	P1	07OH0800003	VERIZON WIRELESS	09/15/06	10/14/06	TELECOMMUNICATIONS CHARGES		142 23
10 12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/25/06	09/25/06	OVERNIGHT MAIL		5.59
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		18.27
10–12	P1	07OH0800018	TIME WARNER CABLE	09/23/06	10/22/06	CABLE		59.74
10–12	P1	07OH0800019	VERIZON NORTH	09/19/06	10/19/06	TELECOMMUNICATIONS CHARGES		179 68
10–16	P2	HCV0603269	CINGULAR GOVT SALES OFFICE	09/06/06	09/06/06	7290 BLACKBERRY		49.99
10–16	P2	HCV0603269	DO	09/06/06	09/06/06	7290 BLACKBERRY		14.95
10–18	P1	07OH0800020	DIRECTV	09/30/06	10/29/06	UTILITIES		44.27
10–20	P9	OH0801R0610	JAMES D. UTRECHT	10/01/06	10/31/06	TROY RENT		960.00
10–20	P9	OH0803R0610	MIM PROPERTIES	10/01/06	10/31/06	WEST CHESTER RENT		3,020.83
10–25	P1	07OH0800026	AT & T	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES		131.47
10–25	P1	07OH0800025	CINCINNATI BELL	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES		598.94
10–25	P1	07OH0800024	DUKE ENERGY	09/11/06	10/10/06	UTILITIES		235.69
10–27	P1	07OH0800028	CINGULAR WIRELESS	10/08/06	11/07/06	TELECOMMUNICATIONS CHARGES		472.96
10–27	P1	07OH0800029	UNITED PARCEL SERVICE	09/25/06	09/25/06	POSTAGE/MAILING SERVICE		17.51
10–31	S5	DY630505261		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		69.24
10–31	S5	DY630505262		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		514.00
10–31	S5	DY630505267		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY630505268		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		140.00
10–31	S5	DY630505269		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		831.89
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL		6.07
11–15	P2	HCV0603457	VERIZON WIRELESS	10/13/06	10/13/06	KYOCERA KPC650 AIRCARD		19.99
11–17	P1	07OH0800041	DIRECTV	10/30/06	11/29/06	UTILITIES		44.27
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/07/06	11/07/06	OVERNIGHT MAIL		8.47
11–17	P1	07OH0800035	TIME WARNER CABLE	10/23/06	11/22/06	UTILITIES		59.74
11–17	P1	07OH0800034	VERIZON NORTH	10/19/06	11/19/06	TELECOMMUNICATIONS CHARGES		180.63

11–17	P1	07OH0800036	VERIZON WIRELESS	10/15/06	11/14/06	TELECOMMUNICATIONS CHARGES	131.62
11–20	P9	OH0801R0611	JAMES D. UTRECHT	11/01/06	11/30/06	TROY RENT	960.00
11–20	P9	OH0803R0611	MIM PROPERTIES	11/01/06	11/30/06	WEST CHESTER RENT	3,020.83
11–22	P1	07OH0800053	CINCINNATI BELL	10/08/06	11/07/06	TELECOMMUNICATIONS CHARGES	598.94
11–22	P1	07OH0800052	DUKE ENERGY	10/10/06	11/08/06	UTILITIES	207.77
11–29	P1	07OH0800055	CINGULAR WIRELESS	10/08/06	11/07/06	TELECOMMUNICATIONS CHARGES	469.39
11–29	P1	07OH0800056	DUKE ENERGY	10/10/06	11/08/06	UTILITIES	92.68
11–30	S5	DY633805139		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	69.24
11–30	S5	DY633805140		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	487.18
11–30	S5	DY633805144		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633805145		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	140.00
11–30	S5	DY633805146		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,003.78
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	89.00
12–20	P9	OH0801R0612	JAMES D. UTRECHT	12/01/06	12/31/06	TROY RENT	960.00
12–20	P9	OH0803R0612	MIM PROPERTIES	12/01/06	12/31/06	WEST CHESTER RENT	3,020.83
12–26	P1	07OH0800069	DIRECTV	11/30/06	12/29/06	UTILITIES	44.27
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	341.92
12–31	S5	DY700305109		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	69.24
12–31	S5	DY700305110		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	474.85
12–31	S5	DY700305114		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700305115		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	140.00
12–31	S5	DY700305116		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	883.93
						RENT, COMMUNICATION, UTILITIES TOTALS	21,848.04
		PRINTING AND REPRODUCTION					
11–16	OP	07GP0030601	PUBLIC PRINTER	02/03/06	02/03/06	PRINTING AND REPRODUCTION	124.00
11–16	OP	07GP0030601	DO	02/10/06	02/10/06	PRINTING AND REPRODUCTION	305.00
12–20	S3	06354000128		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	53.00
						PRINTING AND REPRODUCTION TOTALS:	482.00
		OTHER SERVICES					
10–05	P1	07OH0800002	GARY DAVIS	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	90.00
10–10	P1	07OH0800013	PRO-FICIENT CLEANING SERVICE	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	75.00
11–17	P1	07OH0800031	GARY DAVIS	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	90.00
12–04	P1	07OH0800058	SMALLENBARGER ENT INC	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	75.00
						OTHER SERVICES TOTALS	330.00
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.00
10–05	C1	NW200626804	DO	08/01/06	08/01/06	BOTTLED WATER	106.84
10–05	C1	NW200626804	DO	08/24/06	08/24/06	BOTTLED WATER	53.92
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	07OH0800004	STAPLES BUSINESS ADVANTAGE	09/13/06	09/13/06	OFFICE SUPPLIES	66.00
10–06	P1	07OH0800008	ALLIED OFFICE PRODUCTS	09/06/06	09/06/06	FOOD & BEVERAGE FOR MEETINGS	40.00
10–06	P1	07OH0800007	TROY DAILY NEWS	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	150.00
10–12	P1	07OH0800017	BROWER STATIONERS	09/20/06	09/20/06	OFFICE SUPPLIES	238.11
10–25	P1	07OH0800023	DO	09/20/06	09/20/06	OFFICE SUPPLIES	238.11
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.00
10–25	C1	NW200629204	DO	07/07/06	07/07/06	BOTTLED WATER	76.38
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–27	P1	07OH0800027	STAPLES BUSINESS ADVANTAGE	10/14/06	10/14/06	OFFICE SUPPLIES	53.01
10–30	HV	NW200624804	DEER PARK			BW: F1873850 06/30/06	–12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN A BOEHNER—Con.								
10–30	HV	NW200624804	DO			BW: 2983898590 06/13/06		70.49
10–30	HV	NW200624804	DO			BW: 2995275290 06/30/06		2.00
10–31	SF	DY061001936	...	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		20.00
10–31	SF	DY061001937	...	10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061001938		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001939		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF	DY061001940		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061001941		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061001942		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061005725		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005726		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005727		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005728		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005729		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005730		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061005731		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000378		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		263.11
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		12.00
11–07	C1	NW200630604	DO	09/19/06	09/19/06	BOTTLED WATER		92.86
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–17	CO	111706321A	BROWER STATIONERS	09/20/06	09/20/06	CANCELED CHECK STOP PAYMENT		–238.11
11–17	P1	070H0800037	BULLETIN NEWS	11/28/06	11/28/07	PUBLICATION/REFERENCE MATERIAL		5,745.00
11–17	P1	070H0800051	DONALD SEYMOUR JR	10/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		14.85
11–17	P1	070H0800032	SHARON FYFFE HUGHES	09/13/06	10/12/06	OFFICE SUPPLIES		91.57
11–22	P1	070H0800054	ALLIED OFFICE PRODUCTS	10/04/06	10/04/06	FOOD & BEVERAGE FOR MEETINGS		60.89
11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		12.00
11–22	C1	NW200632504	DO	10/12/06	10/12/06	BOTTLED WATER		93.87
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	SF	DY061100967		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
11–30	SF	DY061100968		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
11–30	SF	DY061100969		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061100970		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061100971		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–162.00
11–30	SF	DY061100972		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
11–30	SF	DY061100973		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100974		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061100975		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061100976		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–126.00
11–30	SF	DY061100977		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061100978		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100979		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061100980		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–60.00
11–30	SF	DY061100981		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.50

11–30	SF	DY061100982		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061100983		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061100984		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
11–30	SF	DY061100985		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
11–30	SF	DY061103427		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103428		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103429		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103430		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
11–30	SF	DY061103431		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	SF	DY061103432		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103433		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103434		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
11–30	SF	DY061103435		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	SF	DY061103436		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103437		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103438		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	S1	DY061100382		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	107.01
12–04	P1	07OH0800057	JOURNAL NEWS	12/04/06	12/03/07	PUBLICATION/REFERENCE MATERIAL	166.40
12–05	P1	07OH0800061	ALLIED OFFICE PRODUCTS	11/01/06	11/01/06	FOOD & BEVERAGE FOR MEETINGS	46.95
12–05	P1	07OH0800065	ANTHONY EDWARD CUNNINGHAM	11/27/06	11/27/06	FOOD & BEVERAGE FOR MEETINGS	143.40
12–05	P1	07OH0800060	DAILY STANDARD	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	170.00
12–05	P1	07OH0800063	SHARON FYFFE HUGHES	11/08/06	11/08/06	OFFICE SUPPLIES	69.09
12–19	P1	07OH0800068	BROWER STATIONERS	10/30/06	10/30/06	OFFICE SUPPLIES	63.89
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	12.00
12–19	C1	NW200635204	DO	11/06/06	11/06/06	BOTTLED WATER	58.91
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–26	P1	07OH0800072	BROWER STATIONERS	12/06/06	12/06/06	OFFICE SUPPLIES	20.00
12–26	P1	07OH0800073	DO	12/05/06	12/05/06	OFFICE SUPPLIES	48.98
12–31	S1	DY061200369		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,427.87
						SUPPLIES AND MATERIALS TOTALS:	8,530.57
		EQUIPMENT					
10–31	S8	MA000640238		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	4,234.71
11–29	S8	MA000652584		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	4,320.37
12–28	S8	MA000661795		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	4,320.37
						EQUIPMENT TOTALS:	12,875.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,513.53
						OFFICE TOTALS:	327,513.53

2006 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,855.44	1,103.30
PERSONNEL COMPENSATION	849,761.57	285,493.77
PERSONNEL BENEFITS	1,729.77	999.34
TRAVEL	102,748.27	26,136.85
RENT, COMMUNICATION, UTILITIES	90,177.74	17,248.40
PRINTING AND REPRODUCTION	4,075.10	79.74
OTHER SERVICES	12,088.78	2,555.52
SUPPLIES AND MATERIALS	28,380.19	1,838.73
EQUIPMENT	45,963.98	11,158.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2006 HON. HENRY BONILLA—Con.

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,138,780.84	346,613.65
							OFFICE TOTALS:	1,138,780.84	346,613.65
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL			229.38
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL			149.01
10–31	SF	DY061004011		10/19/06	10/31/06	FRANKED MAIL			–10.98
10–31	SF	DY061004012		10/19/06	10/31/06	FRANKED MAIL			–3.66
10–31	SF	DY061004013		10/19/06	10/31/06	FRANKED MAIL			–3.66
10–31	SF	DY061004014		10/19/06	10/31/06	FRANKED MAIL			–14.64
10–31	SF	DY061004015		10/19/06	10/31/06	FRANKED MAIL			–3.66
10–31	SF	DY061004016		10/19/06	10/31/06	FRANKED MAIL			–3.66
10–31	SF	DY061004017		10/19/06	10/31/06	FRANKED MAIL			–3.66
10–31	SF	DY061004030		10/19/06	10/31/06	FRANKED MAIL			–3.66
10–31	SF	DY061004031		10/19/06	10/31/06	FRANKED MAIL			–3.66
10–31	SF	DY061004032		10/19/06	10/31/06	FRANKED MAIL			–3.66
10–31	SF	DY061004034		10/19/06	10/31/06	FRANKED MAIL			–3.66
10–31	SF	DY061004035		10/19/06	10/31/06	FRANKED MAIL			–3.66
10–31	SF	DY061004036		10/19/06	10/31/06	FRANKED MAIL			–3.66
10–31	SF	DY061004038		10/19/06	10/31/06	FRANKED MAIL			–3.66
10–31	SF	DY061004039		10/19/06	10/31/06	FRANKED MAIL			–3.66
10–31	SF	DY061004040		10/19/06	10/31/06	FRANKED MAIL			–3.66
10–31	SF	DY061004041		10/19/06	10/31/06	FRANKED MAIL			–3.66
10–31	SF	DY061004332		10/23/06	10/31/06	FRANKED MAIL			–3.66
10–31	SF	DY061004333		10/23/06	10/31/06	FRANKED MAIL			–3.66
10–31	SF	DY061004334		10/23/06	10/31/06	FRANKED MAIL			–3.66
10–31	SF	DY061004335		10/23/06	10/31/06	FRANKED MAIL			–3.66
10–31	SF	DY061004336		10/23/06	10/31/06	FRANKED MAIL			–3.66
10–31	SF	DY061004337		10/23/06	10/31/06	FRANKED MAIL			–3.66
10–31	SF	DY061004338		10/23/06	10/31/06	FRANKED MAIL			–14.64
10–31	SF	DY061004339		10/23/06	10/31/06	FRANKED MAIL			–7.30
10–31	SF	DY061004340		10/23/06	10/31/06	FRANKED MAIL			–3.66
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL			732.25
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL			190.28
12–31	SF	DY061203139		12/28/06	12/31/06	FRANKED MAIL			–3.66
12–31	SF	DY061203140		12/28/06	12/31/06	FRANKED MAIL			–3.66
12–31	SF	DY061203141		12/28/06	12/31/06	FRANKED MAIL			–3.66
12–31	SF	DY061203142		12/28/06	12/31/06	FRANKED MAIL			–3.66
12–31	SF	DY061203143		12/28/06	12/31/06	FRANKED MAIL			–7.32
12–31	SF	DY061203144		12/28/06	12/31/06	FRANKED MAIL			–3.66
12–31	SF	DY061203145		12/28/06	12/31/06	FRANKED MAIL			–3.66
12–31	SF	DY061203146		12/28/06	12/31/06	FRANKED MAIL			–3.66

12–31	SF	DY061203147		12/28/06	12/31/06	FRANKED MAIL	–3.66
12–31	SF	DY061203148		12/28/06	12/31/06	FRANKED MAIL	–3.66
12–31	SF	DY061203149		12/28/06	12/31/06	FRANKED MAIL	–3.66
12–31	SF	DY061203150		12/28/06	12/31/06	FRANKED MAIL	–3.66
12–31	SF	DY061203151		12/28/06	12/31/06	FRANKED MAIL	–3.66
12–31	SF	DY061203152		12/28/06	12/31/06	FRANKED MAIL	–3.66
12–31	SF	DY061203153		12/28/06	12/31/06	FRANKED MAIL	–3.66
12–31	SF	DY061203154		12/28/06	12/31/06	FRANKED MAIL	–10.98
						FRANKED MAIL TOTALS:	1,103.30
		PERSONNEL COMPENSATION					
			BEYER,SHARON G	10/01/06	12/31/06	RECEPTIONIST/CONSTITUENT LIAIS	21,400.01
			DUTTON,KENNETH S	10/01/06	12/31/06	SCHEDULER	22,650.01
			ECK,BRITTANY	10/01/06	12/31/06	STAFF ASSISTANT	11,250.00
			FERNANDEZ-ALVARADO,MYRIA MINER	10/01/06	12/13/06	CONSTITUENT LIAISON	9,270.83
			FLORES,CRISTINA E	10/01/06	11/30/06	TEMPORARY EMPLOYEE	3,000.00
			FLORES,RICARDO A	11/01/06	11/14/06	STAFF ASSISTANT	2,733.07
			GODBY,CARLOS	10/01/06	12/31/06	SYSTEMS/OFFICE MANAGER	23,733.33
			HERNANDEZ,MONICA Q	10/01/06	12/31/06	CONSTITUENT LIAISON	9,000.01
			KLAY,MICHELLE	09/25/06	12/19/06	STAFF ASSISTANT	2,833.33
			LOPEZ,MARIO A	12/01/06	12/31/06	EXECUTIVE DIRECTOR-CHC	6,000.00
			LOZANO,GABRIEL	10/01/06	12/31/06	CONSTITUENT LIAISON	20,066.67
			LUBIN,MARCUS P	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	39,937.50
			MARTINEZ,RICHARD	10/01/06	12/31/06	DISTRICT DIRECTOR	27,066.67
			MCCURDY,ERIN E	10/01/06	12/31/06	STAFF ASSISTANT	18,000.00
			MELTON,KAI F	10/01/06	12/08/06	PAID INTERN	1,133.33
			MOLDENHAUER,DARCEE L	10/01/06	12/01/06	PAID INTERN	1,016.67
			MUECKE,JAN E	10/01/06	12/13/06		8,916.67
			PHILLIPS,REGINA M	10/01/06	12/31/06	CONSTITUENT LIAISON	5,500.00
			RICE,WILLIAM THOMAS	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	14,152.34
			SANCHEZ,MARK T	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	20,000.00
			SMITH,WALTER B	10/01/06	12/16/06	LEGISLATIVE ASSISTANT	17,833.33
						PERSONNEL COMPENSATION TOTALS	285,493.77
		PERSONNEL BENEFITS					
10–31	S7	06304000361		10/01/06	10/31/06	TRANSIT BENEFITS	332.40
11–30	S7	06334000351		11/01/06	11/30/06	TRANSIT BENEFITS	333.39
12–29	S7	06363000331		12/01/06	12/31/06	TRANSIT BENEFITS	333.55
						PERSONNEL BENEFITS TOTALS:	999.34
		TRAVEL					
10–10	P1	07TX2300005	CITIBANK GOV CARD SERVICE	09/19/06	09/20/06	LODGING	192.10
10–10	P1	07TX2300009	DO	09/14/06	09/16/06	TRAVEL SUBSISTENCE	262.06
10–10	P1	07TX2300001	CRISTINA E FLORES	09/22/06	09/22/06	PRIVATE AUTO MILEAGE	78.32
10–10	P1	07TX2300006	GABRIEL LOZANO	09/19/06	09/19/06	MEALS ON TRAVEL	33.20
10–10	P1	07TX2300010	MYRIA FERNANDEZ-ALVARADO	07/20/06	08/09/06	MEALS ON TRAVEL	26.70
10–18	P1	07TX2300018	BRITTANY ECK	06/12/06	08/17/06	TRAVEL SUBSISTENCE	102.58
10–18	P1	07TX2300017	CITIBANK GOV CARD SERVICE	09/11/06	09/17/06	TRAVEL SUBSISTENCE	949.29
10–18	P1	07TX2300019	DO	08/13/06	08/17/06	TRAVEL SUBSISTENCE	879.75
10–18	P1	07TX2300020	DO	08/31/06	08/31/06	MEALS ON TRAVEL	13.57
10–18	P1	07TX2300015	GABRIEL LOZANO	10/06/06	10/06/06	PRIVATE AUTO MILEAGE	93.45
10–18	P1	07TX2300012	HON. HENRY BONILLA	09/30/06	09/30/06	AIRFARE BWI-SAT #4752	197.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. HENRY BONILLA—Con.							
10–18 P1	07TX2300013	DO	09/25/06	09/25/06	AIRFARE SAT-IAD #4313		125.80
10–18 P1	07TX2300014	RICHARD MARTINEZ	09/29/06	10/02/06	PRIVATE AUTO MILEAGE		336.42
10–27 P1	07TX2300026	CITIBANK GOV CARD SERVICE	10/06/06	10/14/06	TRAVEL SUBSISTENCE		602.41
10–27 P1	07TX2300030	DO	10/06/06	10/14/06	AIRFARE BWI-SAT-BWI #3670		438.90
10–27 P1	07TX2300033	DO	09/28/06	10/06/06	TRAVEL SUBSISTENCE		1,008.91
10–27 P1	07TX2300034	DO	10/09/06	10/13/06	TRAVEL SUBSISTENCE		655.54
10–27 P1	07TX2300035	RICHARD MARTINEZ	05/26/06	09/25/06	TRAVEL SUBSISTENCE		990.26
10–27 P1	07TX2300031	WALTER BYRON SMITH JR	09/28/06	10/06/06	TRAVEL SUBSISTENCE		56.53
10–27 P1	07TX2300032	WILLIAM THOMAS RICE	10/03/06	10/03/06	LOCAL TRANSPORTATION		16.00
10–30 P1	07TX2300023	CRISTINA E. FLORES	10/13/06	10/13/06	PRIVATE AUTO MILEAGE		78.32
11–03 P1	07TX2300038	CITIBANK GOV CARD SERVICE	10/20/06	10/20/06	LODGING		67.80
11–03 P1	07TX2300042	DO	10/12/06	10/18/06	TRAVEL SUBSISTENCE		790.21
11–03 P1	07TX2300043	DO	10/12/06	10/12/06	AIRFARE DCA-SAT #6161		213.10
11–03 P1	07TX2300044	DO	10/18/06	10/18/06	AIRFARE SAT-DCA #6464		206.10
11–03 P1	07TX2300036	MARK SANCHEZ	10/06/06	10/09/06	TRAVEL SUBSISTENCE		35.75
11–03 P1	07TX2300041	WILLIAM THOMAS RICE	10/12/06	10/18/06	TRAVEL SUBSISTENCE		113.26
11–08 P1	06TX2300548	GREG LAMANTIA	08/02/06	08/02/06	AIRFARE SAT-LAR-SAT		1,456.00
11–17 P1	07TX2300049	CITIBANK GOV CARD SERVICE	10/15/06	10/26/06	TRAVEL SUBSISTENCE		1,847.26
11–17 P1	07TX2300050	DO	10/15/06	10/26/06	AIR DCA-SAT-DCA #1062 SMITH		454.70
11–17 P1	07TX2300051	DO	10/23/06	10/23/06	MEALS ON TRAVEL		11.00
11–17 P1	07TX2300060	DO	10/23/06	11/08/06	TRAVEL SUBSISTENCE		1,428.11
11–17 P1	07TX2300061	DO	10/23/06	11/08/06	AIR DCA-SAT-DCA #7384 LUBIN		398.70
11–17 P1	07TX2300062	DO	10/23/06	11/08/06	AIR SAT-DCA #6630 LUBIN		280.10
11–17 P1	07TX2300063	DO	10/09/06	10/09/06	AIR DCA-SAT #5168 LUBIN		214.60
11–17 P1	07TX2300059	MARCUS P LUBIN	11/02/06	11/02/06	LOCAL TRANSPORTATION		7.00
11–17 P1	07TX2300053	MONICA HERNANDEZ	05/06/06	09/21/06	MEALS ON TRAVEL		23.48
11–17 P1	07TX2300057	DO	10/23/06	10/24/06	PRIVATE AUTO MILEAGE		131.72
11–21 P1	07TX2300064	CITIBANK GOV CARD SERVICE	11/09/06	11/09/06	AIRFARE SAT-BWI #2272 DUTTON		215.80
11–21 P1	07TX2300065	DO	10/02/06	10/02/06	AIRFARE BWI-SAT #1301 DUTTON		217.30
11–21 P1	07TX2300071	DO	10/30/06	11/08/06	TRAVEL SUBSISTENCE		784.48
11–21 P1	07TX2300072	DO	10/02/06	10/27/06	TRAVEL SUBSISTENCE		2,148.23
11–21 P1	07TX2300073	DO	10/30/06	11/08/06	AIR BWI-SAT-BWI #5463 SANCHEZ		433.10
11–21 P1	07TX2300067	HON. HENRY BONILLA	11/06/06	11/06/06	AIRFARE DCA-SAT #7085		190.10
11–21 P1	07TX2300070	DO	08/01/06	09/30/06	LOCAL TRANSPORTATION		364.00
11–21 P1	07TX2300069	MARK SANCHEZ	10/30/06	11/08/06	LOCAL TRANSPORTATION		71.00
11–21 P1	07TX2300066	REGINA M. PHILLIPS	08/04/06	11/01/06	PRIVATE AUTO MILEAGE		372.91
11–28 P1	07TX2300074	CITIBANK GOV CARD SERVICE	11/13/06	11/14/06	TRAVEL SUBSISTENCE		237.05
11–28 P1	07TX2300076	DO	11/13/06	11/14/06	AIRFARE DCA-SAT-DCA #8071 RICE		403.20
12–04 P1	07TX2300085	BRITTANY ECK	11/03/06	11/09/06	TRAVEL SUBSISTENCE		59.79
12–04 P1	07TX2300086	CITIBANK GOV CARD SERVICE	11/03/06	11/09/06	AIRFARE DCA-SAT-DCA #7662 ECK		521.70
12–04 P1	07TX2300087	DO	11/03/06	11/09/06	TRAVEL SUBSISTENCE		554.11
12–04 P1	07TX2300084	WILLIAM THOMAS RICE	11/08/06	11/08/06	MEALS ON TRAVEL		4.95
12–08 P1	07TX2300090	CITIBANK GOV CARD SERVICE	10/10/06	10/11/06	LODGING		107.35

12–08	P1	07TX2300089	RICHARD MARTINEZ	10/24/06	10/26/06	TRAVEL SUBSISTENCE	303.44
12–19	P1	07TX2300093	CITIBANK GOV CARD SERVICE	11/26/06	12/05/06	AIRFARE BWI-SAT-BWI #9506	433.10
12–19	P1	07TX2300094	DO	12/01/06	12/01/06	AIRFARE SAT-BWI #4239	215.80
12–19	P1	07TX2300097	DO	04/26/06	04/27/06	LODGING	146.06
12–19	P1	07TX2300098	DO	04/26/06	05/02/06	AIRFARE DCA-SAT-DCA #7868	329.00
12–19	P1	07TX2300100	DO	12/01/06	12/01/06	AIRFARE SAT-BWI #6915	215.80
12–19	P1	07TX2300101	DO	12/04/06	12/04/06	AIRFARE SAT-DCA #1686	193.10
12–19	P1	07TX2300103	DO	11/27/06	12/01/06	TRAVEL SUBSISTENCE	515.17
12–19	P1	07TX2300104	DO	11/26/06	12/04/06	TRAVEL SUBSISTENCE	986.13
12–19	P1	07TX2300108	DO	11/26/06	12/01/06	TRAVEL SUBSISTENCE	578.67
12–19	P1	07TX2300109	DO	11/26/06	11/26/06	AIRFARE DCA-SAT #2268	261.60
12–19	P1	07TX2300095	HON. HENRY BONILLA	11/16/06	11/16/06	AIRFARE DCA-SAT #7085	190.10
12–19	P1	07TX2300096	DO	12/04/06	12/04/06	AIRFARE SAT-DCA #9048	193.10
12–19	P1	07TX2300107	MARCUS P LUBIN	12/01/06	12/01/06	MEALS ON TRAVEL	1.94
12–19	P1	07TX2300105	SHARON BEYER	11/02/06	11/02/06	MEALS ON TRAVEL	7.29
12–19	P1	07TX2300102	WILLIAM THOMAS RICE	11/28/06	11/30/06	TRAVEL SUBSISTENCE	65.18
						TRAVEL TOTALS	26,136.85
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	NW609272022	UNITED PARCEL SERVICE	08/25/06	08/25/06	OVERNIGHT MAIL	67.99
10–07	CB	NW610061938	DO	08/21/06	08/21/06	OVERNIGHT MAIL	54.79
10–10	P1	07TX2300007	CINGULAR WIRELESS	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES	111.76
10–10	P1	07TX2300004	SBC	08/05/06	09/04/06	TELECOMMUNICATIONS CHARGES	84.16
10–10	P1	07TX2300002	TIME WARNER CABLE	09/13/06	10/12/06	CABLE	30.99
10–20	P9	TX2301R0610	OAK RIDGE SQUARE	10/01/06	10/31/06	SAN ANTONIO - RENT	1,444.00
10–20	P9	TX2302R0610	WELLS FARGO CORPORATE	10/01/06	10/31/06	KERRVILLE RENT	250.00
10–25	S4	06298001009		09/01/06	09/30/06	RECORDING (TRANSFER)	89.00
10–26	CB	NW610101952	UNITED PARCEL SERVICE	09/07/06	09/07/06	OVERNIGHT MAIL	53.90
10–27	P1	07TX2300029	CITIBANK GOV CARD SERVICE	08/14/06	08/14/06	TELECOMMUNICATIONS CHARGES	1.15
10–27	P1	07TX2300028	DIGITEL	07/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	20.00
10–27	S6	TX7022R0610	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT LAREDO	1,181.00
10–27	S6	TX75088RN10	DO	10/01/06	10/31/06	RENT DEL RIO	674.00
10–27	P1	07TX2300025	MCI WORLDCOM	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	13.18
10–27	P1	07TX2300021	SBC	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES	464.70
10–27	P1	07TX2300027	VERIZON SOUTH	08/28/06	09/28/06	TELECOMMUNICATIONS CHARGES	125.66
10–27	P1	07TX2300024	WINDSTREAM	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	112.26
10–28	CB	NW610280009	UNITED PARCEL SERVICE	08/26/06	08/26/06	OVERNIGHT MAIL	164.95
10–31	S5	DY630506592		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	57.61
10–31	S5	DY630506593		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	1,106.50
10–31	S5	DY630506599		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630506600		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	140.00
10–31	S5	DY630506601		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	738.90
11–01	CB	NW610312027	UNITED PARCEL SERVICE	09/02/06	09/02/06	OVERNIGHT MAIL	23.95
11–03	P1	07TX2300037	CINGULAR WIRELESS	10/08/06	11/07/06	TELECOMMUNICATIONS CHARGES	112.14
11–03	P1	07TX2300040	SBC	09/05/06	10/04/06	TELECOMMUNICATIONS CHARGES	84.14
11–03	P1	07TX2300039	TIME WARNER CABLE	10/13/06	11/12/06	CABLE	36.32
11–06	CB	NW611031958	UNITED PARCEL SERVICE	09/29/06	09/29/06	OVERNIGHT MAIL	69.66
11–07	CB	NW611061946	DO	10/05/06	10/05/06	OVERNIGHT MAIL	85.31
11–09	CB	NW611071949	DO	10/13/06	10/13/06	OVERNIGHT MAIL	78.85
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL	8.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HENRY BONILLA—Con.								
11–17	P1	07TX2300054	SBC	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES		495.68
11–20	P9	TX2301R0611	OAK RIDGE SQUARE	11/01/06	11/30/06	SAN ANTONIO - RENT		1,444.00
11–20	P9	TX2302R0611	WELLS FARGO CORPORATE	11/01/06	11/30/06	KERRVILLE RENT		250.00
11–21	P1	07TX2300068	WINDSTREAM	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		108.51
11–27	HR	ACH244800	OAK RIDGE SQUARE	11/01/06	11/30/06	ACH PAYMENT RETURN		1,444.00
11–28	P1	07TX2300077	DIGITEL	08/01/06	09/01/06	TELECOMMUNICATIONS CHARGES		20.00
11–28	P1	07TX2300075	VERIZON SOUTH	09/28/06	10/28/06	TELECOMMUNICATIONS CHARGES		127.47
11–29	S6	TX7022R0611	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT LAREDO		1,172.00
11–29	S6	TX75088RN11	DO	11/01/06	11/30/06	RENT DEL RIO		674.00
11–30	S5	DY633806409		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		57.61
11–30	S5	DY633806410		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1,096.88
11–30	S5	DY633806416		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY633806417		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		140.00
11–30	S5	DY633806418		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		715.29
12–01	CB	NW611292000	UNITED PARCEL SERVICE	10/13/06	10/13/06	OVERNIGHT MAIL		78.85
12–04	P1	07TX2300079	CINGULAR WIRELESS	11/08/06	12/07/06	TELECOMMUNICATIONS CHARGES		111.74
12–04	P1	07TX2300083	MCI WORLDCOM	10/15/06	11/15/06	TELECOMMUNICATIONS CHARGES		14.02
12–04	P1	07TX2300081	SBC	10/05/06	11/04/06	TELECOMMUNICATIONS CHARGES		83.98
12–05	CB	NW612012002	UNITED PARCEL SERVICE	10/20/06	10/20/06	OVERNIGHT MAIL		43.10
12–08	P1	07TX2300091	TIME WARNER CABLE	11/13/06	12/12/06	UTILITIES		36.32
12–08	CB	NW612071947	UNITED PARCEL SERVICE	10/26/06	10/26/06	OVERNIGHT MAIL		151.09
12–12	CB	NW612111926	DO	11/03/06	11/03/06	OVERNIGHT MAIL		43.30
12–20	P9	TX2301R0612	OAK RIDGE SQUARE	12/01/06	12/31/06	SAN ANTONIO - RENT		1,444.00
12–20	CB	NW612131947	UNITED PARCEL SERVICE	11/10/06	11/10/06	OVERNIGHT MAIL		27.80
12–20	P9	TX2302R0612	WELLS FARGO CORPORATE	12/01/06	12/31/06	KERRVILLE RENT		250.00
12–22	CB	NW612211941	UNITED PARCEL SERVICE	11/17/06	11/17/06	OVERNIGHT MAIL		30.26
12–27	HR	ACH247061	OAK RIDGE SQUARE	12/01/06	12/31/06	ACH PAYMENT RETURN		–1,444.00
12–28	S6	TX5088R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT DEL RIO		674.00
12–28	S6	TX7022R0612	DO	12/01/06	12/31/06	RENT LAREDO		1,192.00
12–29	CB	NW612282000	UNITED PARCEL SERVICE	11/22/06	11/22/06	OVERNIGHT MAIL		35.46
12–31	S5	DY700306399		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		57.61
12–31	S5	DY700306400		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		1,105.48
12–31	S5	DY700306405		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12–31	S5	DY700306406		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		140.00
12–31	S5	DY700306407		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		698.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,248.40
		PRINTING AND REPRODUCTION						
10–06	P2	OSP42727	ACCURATE WORD LLC.	09/14/06	09/14/06	250 CT. BUSINESS CARDS WHITE S		21.90
10–10	P1	07TX2300003	XEROX CORPORATION	04/03/06	06/28/06	PRINTING AND REPRODUCTION		51.44
12–20	S3	06354000166		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		79.74
		OTHER SERVICES						
10–10	P1	07TX2300008	PHASE2 TECHNOLOGY,LLC	03/06/06	06/19/06	EMAIL AND WEB RELATED SERVICES		607.50

10–27	S6	TX5088S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES DEL RIO	17.16
10–27	S6	TX7022S0610	DO	10/01/06	10/31/06	SECURITY CHARGES LAREDO	597.18
10–27	P1	07TX2300022	SECURITY ONE, INC.	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	70.00
11–17	P1	07TX2300058	DO	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	35.00
11–29	S6	TX5088S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES DEL RIO	17.16
11–29	S6	TX7022S0611	DO	11/01/06	11/30/06	SECURITY CHARGES LAREDO	597.18
12–28	S6	TX5088S0612	DO	12/01/06	12/31/06	SECURITY CHARGES DEL RIO	17.16
12–28	S6	TX7022S0612	DO	12/01/06	12/31/06	SECURITY CHARGES LAREDO	597.18
						OTHER SERVICES TOTALS:	2,555.52
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626805	DEER PARK	08/23/06	08/23/06	BOTTLED WATER	24.46
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–18	P1	07TX2300016	OFFICEMAX	08/15/06	08/15/06	OFFICE SUPPLIES	32.22
10–18	P1	07TX2300011	TEXAS PRESS CLIPPING	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	217.60
10–25	C1	NW200629205	DEER PARK	07/06/06	07/06/06	BOTTLED WATER	24.46
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	24.46
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629205	DO	07/05/06	07/05/06	BOTTLED WATER	45.10
10–25	C1	NW200629205	DO	07/28/06	07/28/06	BOTTLED WATER	34.28
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624805	DO			BW: 0450888854 06/12/06	–17.47
10–30	HV	NW200624805	DO			BW: 0455286773 06/30/06	–2.00
10–30	HV	NW200624805	DO			BW: 2982751352 06/09/06	54.83
10–30	HV	NW200624805	DO			BW: 2995215353 06/30/06	–2.00
10–31	SF	DY061002438		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
10–31	SF	DY061002439		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002440		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002441		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
10–31	SF	DY061002442		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002443		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002444		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002445		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002446		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002447		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10–31	SF	DY061002448		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002449		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002450		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002451		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002452		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10–31	SF	DY061002453		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002454		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002455		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002456		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002457		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002458		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061002459		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002460		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061002461		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
10–31	SF	DY061002462		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. HENRY BONILLA—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–31	SF	DY061002463		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
10–31	SF	DY061002464		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061005972		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF	DY061005973		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005974		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005975		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005976		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005985		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005986		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005988		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005989		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005990		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005992		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005993		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005994		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005995		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006337		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006338		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006339		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006340		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006341		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006342		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006343		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006344		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000469		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		482.64
10–31	S1	07305I00008		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		39.90
11–07	C1	NW200630604	DEER PARK	09/18/06	09/18/06	BOTTLED WATER		23.76
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	C1	NW200630604	DO	09/15/06	09/15/06	BOTTLED WATER		73.06
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–15	P2	OSS43118	ALLIANCE MICRO	10/24/06	10/24/06	DRUM - XEROX F12 #113R006		184.00
11–17	P1	07TX2300056	OFFICEMAX	10/27/06	10/27/06	OFFICE SUPPLIES		121.37
11–17	P1	07TX2300052	SHARON BEYER	10/21/06	10/21/06	OFFICE SUPPLIES		14.37
11–17	P1	07TX2300055	TEXAS PRESS CLIPPING	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		166.30
11–22	C1	NW200632505	DEER PARK	10/11/06	10/11/06	BOTTLED WATER		24.46
11–22	C1	NW200632505	DO	10/11/06	10/11/06	BOTTLED WATER		–3.21
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–28	P1	07TX2300078	SHARON BEYER	11/04/06	11/04/06	OFFICE SUPPLIES		4.89
11–30	S1	DY061100476		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		316.89
12–04	P1	07TX2300080	OFFICEMAX	10/28/06	10/28/06	OFFICE SUPPLIES		18.56
12–04	P1	07TX2300082	THE WASHINGTON POST	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL		109.20
12–08	P1	07TX2300088	STAPLES OFFICE SUPPLY	11/27/06	11/27/06	OFFICE SUPPLIES		173.91

12–08	P1	07TX2300092	TEXAS PRESS CLIPPING	11/01/06	11/28/06	PUBLICATION/REFERENCE MATERIAL	187.00
12–19	C1	NW200635204	DEER PARK	11/03/06	11/03/06	BOTTLED WATER	13.98
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	10.48
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635204	DO	11/02/06	11/02/06	BOTTLED WATER	69.23
12–19	C1	NW200635204	DO	11/29/06	11/29/06	BOTTLED WATER	31.12
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	P1	07TX2300106	SHARON BEYER	11/02/06	11/02/06	PUBLICATION/REFERENCE MATERIAL	2.75
12–31	SF	DY061201653		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201654		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061201655		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201656		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201657		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
12–31	SF	DY061201658		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12 31	SF	DY061201659		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9 25
12–31	SF	DY061201660		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12 31	SF	DY061201661		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12 31	SF	DY061201662		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201663		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201664		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201665		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201666		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12–31	SF	DY061201667		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12–31	SF	DY061201668		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
12–31	SF	DY061204509		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12 31	SF	DY061204510		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12 31	SF	DY061204511		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12–31	SF	DY061204512		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061204513		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
12–31	SF	DY061204514		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204515		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204516		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204517		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY061204518		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12–31	SF	DY061204519		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204520		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY061204521		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12–31	SF	DY061204522		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204523		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	S1	DY061200462		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	238 24
						SUPPLIES AND MATERIALS TOTALS:	1,838.73
		EQUIPMENT					
10–31	S8	MA000639727		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,760.00
11–29	S8	MA000652467		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,760.00
12–28	S8	MA000659157		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,638.00
						EQUIPMENT TOTALS	11,158.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,613.65
						OFFICE TOTALS:	346,613.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con						
2005 HON. HENRY BONILLA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11–06	04 NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05 FRANKED MAIL		73.96
				FRANKED MAIL TOTALS		73.96
TRAVEL						
11–01	HR 976295	CITIBANK GOV CARD SERVICE	12/12/05	01/02/06 REFUND, PAYMENT ERROR		–359.79
				TRAVEL TOTALS		–359.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		–285.83
				OFFICE TOTALS:		–285.83
2006 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	24,003.96	11,320.34
				PERSONNEL COMPENSATION	849,378.82	233,889.58
				TRAVEL	39,304.84	7,940.63
				RENT, COMMUNICATION, UTILITIES	103,033.17	25,576.86
				PRINTING AND REPRODUCTION	50,670.80	2,694.30
				OTHER SERVICES	8,801.64	870.54
				SUPPLIES AND MATERIALS	51,312.90	22,360.46
				EQUIPMENT	44,043.68	11,174.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,170,549.81	315,826.72
				OFFICE TOTALS:	1,170,549.81	315,826.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06 FRANKED MAIL		5,614.29
10–31	SF DY061002996		10/04/06	10/31/06 FRANKED MAIL		–7.70
10–31	SF DY061002997		10/04/06	10/31/06 FRANKED MAIL		–4.90
10–31	SF DY061002998		10/04/06	10/31/06 FRANKED MAIL		–3.85
10–31	SF DY061003000		10/04/06	10/31/06 FRANKED MAIL		–9.80
10–31	SF DY061003987		10/19/06	10/31/06 FRANKED MAIL		–4.90
10–31	SF DY061003989		10/19/06	10/31/06 FRANKED MAIL		–4.90
10–31	SF DY061003990		10/19/06	10/31/06 FRANKED MAIL		–29.40
10–31	SF DY061003992		10/19/06	10/31/06 FRANKED MAIL		–4.90
10–31	SF DY061003993		10/19/06	10/31/06 FRANKED MAIL		–7.70
10–31	SF DY061003994		10/19/06	10/31/06 FRANKED MAIL		–4.90
10–31	SF DY061003995		10/19/06	10/31/06 FRANKED MAIL		–3.85
10–31	SF DY061003997		10/19/06	10/31/06 FRANKED MAIL		–3.85
10–31	SF DY061003998		10/19/06	10/31/06 FRANKED MAIL		–3.85
10–31	SF DY061003999		10/19/06	10/31/06 FRANKED MAIL		–3.85
10–31	SF DY061004157		10/19/06	10/31/06 FRANKED MAIL		–4.90
10–31	SF DY061004158		10/19/06	10/31/06 FRANKED MAIL		–4.90
11–30	04 NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06 FRANKED MAIL		2,036.21

11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	2,042.44
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	1,924.05
12–31	SF	DY061202079		12/08/06	12/31/06	FRANKED MAIL	–6.85
12–31	SF	DY061202080		12/08/06	12/31/06	FRANKED MAIL	–4.90
12–31	SF	DY061202081		12/08/06	12/31/06	FRANKED MAIL	–4.90
12–31	SF	DY061202082		12/08/06	12/31/06	FRANKED MAIL	–15.40
12–31	SF	DY061202083		12/08/06	12/31/06	FRANKED MAIL	–135.10
12–31	SF	DY061202084		12/08/06	12/31/06	FRANKED MAIL	–4.90
12–31	SF	DY061202085		12/08/06	12/31/06	FRANKED MAIL	–4.90
12–31	SF	DY061202086		12/08/06	12/31/06	FRANKED MAIL	–7.70
12–31	SF	DY061202087		12/08/06	12/31/06	FRANKED MAIL	–3.85
						FRANKED MAIL TOTALS:	11,320.34

PERSONNEL COMPENSATION

BOUTRIES,CHRISTOPHER W	11/01/06	11/28/06	PAID INTERN	859.60
DAWSON,BRANDY M	10/01/06	12/31/06	CONSTITUENT SERVICES REP	8,666.68
DAY,LANDRA S	11/01/06	12/31/06	CONSTITUENT SERVICE REP.	7,780.00
DONALD,JOHN WATSON	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	14,405.00
FAIR,CATHERINE	11/15/06	11/30/06	PAID INTERN	982.22
GALLAGHER,THOMAS P	10/01/06	12/31/06	SHARED EMPLOYEE	3,999.99
HAND,JONATHAN ALBERT	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,405.01
KAISER,RACHEL S	10/01/06	12/31/06	FIELD REPRESENTATIVE	10,405.01
MORGAN,ELISKA PICKETT	10/01/06	12/31/06	DISTRICT DIRECTOR	22,904.99
MORGAN,MARGARET B	10/01/06	12/31/06	CONSTITUENT SERVICES REP	10,154.99
PAYNE,LAWRENCE FRAZIER	10/01/06	12/31/06	FIELD REPRESENTATIVE	11,405.00
POUNCY,ERRICAL	10/01/06	12/31/06	DIRECTOR CONSTITUENT SVC	11,405.00
RONEY,ELIZABETH B	10/01/06	12/31/06	SENIOR CASE WORKER	17,155.01
RUTLEDGE,HOUSTON C	06/14/06	06/29/06	PAID INTERN	122.79
SOWARD,COURTNEY	10/01/06	12/31/06	CONSTITUENT SERVICES REP	10,154.99
SPENCER,ALAN C	10/01/06	12/31/06	CHIEF OF STAFF	35,984.99
STRICKLAND,KELLE A	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	18,655.01
WALL,NANCY W	10/01/06	12/31/06	PRESS SECRETARY	14,654.99
WEEKS,SUZANNAH	10/01/06	12/31/06	EXECUTIVE ASSISTANT/SCHEDULER	13,154.99
WEINSTEIN,MATTHEW	09/01/06	12/31/06	PAID INTERN	7,633.32
			PERSONNEL COMPENSATION TOTALS	233,889.58

TRAVEL

10–10	P1	07AL0100005	ELISKA ROE MORGAN	09/21/06	09/21/06	PRIVATE AUTO MILEAGE	62.30
10–10	P1	07AL0100011	HON. JO BONNER	09/21/06	09/21/06	PARKING	1.00
10–10	P1	07AL0100012	DO	09/25/06	09/25/06	PARKING	4.00
10–10	P1	07AL0100013	DO	09/21/06	09/21/06	AIRFARE DCA-MOB #8606	162.60
10–10	P1	07AL0100014	DO	09/25/06	09/25/06	AIRFARE MOB-DCA #1750	131.10
10–10	P1	07AL0100015	DO	08/18/06	08/18/06	AIRFARE CHANGE #3942	100.00
10–10	P1	07AL0100016	DO	08/18/06	08/18/06	AIRFARE CHANGE #2074	100.00
10–10	P1	07AL0100006	LAWRENCE FRAZIER PAYNE	09/22/06	09/22/06	GASOLINE	41.51
10–20	P9	AL0101L0610	GMAC PAYMENT PROCESSING	10/01/06	10/31/06	2005 CHEVY TAHOE	688.78
10–24	P1	07AL0100028	MARGARET BROOKS MORGAN	09/01/06	09/29/06	PRIVATE AUTO MILEAGE	160.20
10–24	P1	07AL0100032	SUZANNAH WEEKS	10/01/06	10/01/06	PRIVATE AUTO MILEAGE	436.10
10–25	P1	07AL0100035	ELISKA ROE MORGAN	10/05/06	10/05/06	PRIVATE AUTO MILEAGE	32.44
10–25	P1	07AL0100046	HON. JO BONNER	09/30/06	09/30/06	AIRFARE DCA-MOB #3752	132.60
10–25	P1	07AL0100037	JONATHAN A. HAND	10/02/06	10/04/06	TRAVEL SUBSISTENCE	353.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JO BONNER—Con.								
10–25	P1	07AL0100041	LAWRENCE FRAZIER PAYNE	09/22/06	09/22/06	PARKING		3.00
10–25	P1	07AL0100042	DO	10/04/06	10/04/06	GASOLINE		73.75
10–25	P1	07AL0100043	DO	10/11/06	10/11/06	GASOLINE		35.01
10–25	P1	07AL0100044	DO	10/02/06	10/02/06	GASOLINE		27.00
11–03	P1	07AL0100058	ELISKA ROE MORGAN	10/23/06	10/23/06	PRIVATE AUTO MILEAGE		28.88
11–03	P1	07AL0100066	HON. JO BONNER	10/18/06	10/18/06	AIRFARE MOB-DCA #0431		142.10
11–03	P1	07AL0100067	DO	10/19/06	10/19/06	AIRFARE DCA-MOB #5660		176.60
11–03	P1	07AL0100056	JONATHAN A. HAND	10/21/06	10/23/06	AIRFARE DCA-PNS-DCA #5541		271.20
11–03	P1	07AL0100053	RACHEL KAISER	09/14/06	10/11/06	PRIVATE AUTO MILEAGE		531.76
11–13	P1	07AL0100082	ELISKA ROE MORGAN	11/02/06	11/02/06	PRIVATE AUTO MILEAGE		31.51
11–13	P1	07AL0100073	JONATHAN A. HAND	10/22/06	10/23/06	MEALS ON TRAVEL		28.18
11–13	P1	07AL0100081	DO	10/21/06	10/23/06	PRIVATE AUTO MILEAGE		54.91
11–13	P1	07AL0100078	LAWRENCE FRAZIER PAYNE	11/02/06	11/02/06	PARKING		5.00
11–13	P1	07AL0100079	DO	10/31/06	10/31/06	GASOLINE		45.00
11–13	P1	07AL0100076	MARGARET BROOKS MORGAN	10/02/06	10/27/06	PRIVATE AUTO MILEAGE		193.58
11–20	P9	AL0101L0611	GMAC PAYMENT PROCESSING	11/01/06	11/30/06	2005 CHEVY TAHOE		688.78
12–11	P1	07AL0100100	ELISKA ROE MORGAN	11/07/06	11/07/06	PARKING		6.00
12–11	P1	07AL0100102	DO	12/01/06	12/01/06	PRIVATE AUTO MILEAGE		29.41
12–11	P1	07AL0100107	HON. JO BONNER	11/13/06	11/13/06	AIRFARE MOB-DCA #1995		185.10
12–11	P1	07AL0100108	DO	11/17/06	11/17/06	AIRFARE DCA-BHM-DCA #1963		547.60
12–11	P1	07AL0100099	LAWRENCE FRAZIER PAYNE	11/09/06	11/09/06	GASOLINE		48.00
12–11	P1	07AL0100085	MARGARET BROOKS MORGAN	11/03/06	11/17/06	PRIVATE AUTO MILEAGE		120.15
12–11	P1	07AL0100086	RACHEL KAISER	10/12/06	12/01/06	PRIVATE AUTO MILEAGE		442.33
12–11	P1	07AL0100095	SUZANNAH WEEKS	11/13/06	11/13/06	PRIVATE AUTO MILEAGE		419.19
12–13	P1	07AL0100106	HON. JO BONNER	10/12/06	10/12/06	AIRFARE MOB-TUS-MOB		1,400.00
							TRAVEL TOTALS:	7,940.63
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL		27.01
10–05	CB	FXF061002B	DO	09/13/06	09/13/06	OVERNIGHT MAIL		59.37
10–05	CB	FXF061002B	DO	09/13/06	09/13/06	OVERNIGHT MAIL		23.60
10–10	P1	07AL0100009	GULFTEL COMMUNICATIONS	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES		277.30
10–12	CO	101206285	COMCAST	09/01/06	09/30/06	CANCELED CHECK-PER US TREASURY		–52.10
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL		49.67
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		116.28
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL		82.98
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		71.18
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL		17.70
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		18.04
10–17	P1	06AL01RW692	COMCAST	09/01/06	09/30/06	CABLE (REISSUED)		52.10
10–19	OP	07GSA080601	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES		422.55
10–19	OP	07GSA090601	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		422.55
10–20	P9	AL0101R0610	PARAMOUNT LLC	10/01/06	10/31/06	MOBILE RENT		4,108.58
10–20	P9	AL0102R0610	PROFESSIONAL CENTER NORTH LLC	10/01/06	10/31/06	RENT-FOLEY		1,450.00

10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	27.80
10–23	CB	FXF061020A	DO	10/04/06	10/04/06	OVERNIGHT MAIL	58.89
10–23	CB	FXF061020A	DO	10/04/06	10/04/06	OVERNIGHT MAIL	12.14
10–24	P1	07AL0100030	BELL SOUTH	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES	153.34
10–24	P1	07AL0100031	COMCAST	10/01/06	10/31/06	CABLE	57.38
10–25	P1	07AL0100045	MCI WORLDCOM	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	34.44
10–25	P1	07AL0100038	RIVIERA UTILITIES	08/14/06	09/15/06	UTILITIES	37.95
10–25	P1	07AL0100040	VERIZON WIRELESS	09/24/06	10/23/06	TELECOMMUNICATIONS CHARGES	67.81
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL	47.04
10–30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL	57.01
10–30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL	18.21
10–31	S5	DY630500024		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	46.62
10–31	S5	DY630500025		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	61.48
10–31	S5	DY630500029		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	8.00
10–31	S5	DY630500030		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	112.00
10–31	S5	DY630500031		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	786.52
11–03	P1	07AL0100062	BELL SOUTH	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES	164.33
11–03	P1	07AL0100064	COMCAST	11/01/06	11/30/06	CABLE	51.57
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/17/06	10/17/06	OVERNIGHT MAIL	46.37
11–03	CB	FXF061102A	DO	10/18/06	10/18/06	OVERNIGHT MAIL	50.19
11–03	CB	FXF061102A	DO	10/18/06	10/18/06	OVERNIGHT MAIL	18.21
11–03	P1	07AL0100063	GULFTEL COMMUNICATIONS	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES	290.62
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL	64.62
11–15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL	72.46
11–15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL	18.21
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	37.80
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	63.08
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	20.31
11–17	OP	07GSA100602	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES	407.75
11–20	P9	AL0101R0611	PARAMOUNT LLC	11/01/06	11/30/06	MOBILE RENT	4,108.58
11–20	P9	AL0102R0611	PROFESSIONAL CENTER NORTH LLC	11/01/06	11/30/06	RENT-FOLEY	1,450.00
11–22	P2	HCV0602957	CINGULAR GOVT SALES OFFICE	07/22/06	07/22/06	VW 8700C W/VOICE AND DATA	264.99
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	50.04
11–29	CB	FXF061127A	DO	11/08/06	11/08/06	OVERNIGHT MAIL	64.16
11–29	CB	FXF061127A	DO	11/08/06	11/08/06	OVERNIGHT MAIL	26.20
11–30	S5	DY633800022		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	46.62
11–30	S5	DY633800023		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	31.50
11–30	S5	DY633800027		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	8.00
11–30	S5	DY633800028		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	112.00
11–30	S5	DY633800029		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	938.71
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	39.60
12–06	CB	FXF061204A	DO	11/15/06	11/15/06	OVERNIGHT MAIL	128.97
12–06	CB	FXF061204A	DO	11/15/06	11/15/06	OVERNIGHT MAIL	18.21
12–11	P1	07AL0100090	BELL SOUTH	10/17/06	11/17/06	TELECOMMUNICATIONS CHARGES	151.73
12–11	P1	07AL0100088	COMCAST	12/01/06	12/31/06	CABLE	56.85
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/28/06	11/28/06	OVERNIGHT MAIL	16.65
12–11	CB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL	63.98
12–11	CB	FXF061207B	DO	11/27/06	11/27/06	OVERNIGHT MAIL	12.14
12–11	P1	07AL0100087	GULFTEL COMMUNICATIONS	11/21/06	12/20/06	TELECOMMUNICATIONS CHARGES	371.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con							
2006 HON. JO BONNER—Con.							
12-11 P1	07AL0100091	MCI WORLDCOM	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		37.53
12-11 P1	07AL0100097	RIVIERA UTILITIES	09/15/06	10/16/06	UTILITIES		37.95
12-11 P1	07AL0100089	VERIZON WIRELESS	10/24/06	11/23/06	TELECOMMUNICATIONS CHARGES		106.88
12-18 CB	FXF061214A	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL		63.30
12-18 CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL		76.89
12-18 CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL		18.21
12-20 P9	AL0101R0612	PARAMOUNT LLC	12/01/06	12/31/06	MOBILE RENT		4,108.58
12-20 P9	AL0102R0612	PROFESSIONAL CENTER NORTH LLC	12/01/06	12/31/06	RENT-FOLEY		1,450.00
12-21 CB	FXF061220A	FEDERAL EXPRESS CORP	12/05/06	12/05/06	OVERNIGHT MAIL		70.55
12-21 CB	FXF061220A	DO	12/06/06	12/06/06	OVERNIGHT MAIL		76.89
12-21 CB	FXF061220A	DO	12/06/06	12/06/06	OVERNIGHT MAIL		18.21
12-27 C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		555.62
12-31 S5	DY700300025		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		46.62
12-31 S5	DY700300026		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		25.93
12-31 S5	DY700300030		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		8.00
12-31 S5	DY700300031		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		112.00
12-31 S5	DY700300032		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		764.31
					RENT, COMMUNICATION, UTILITIES TOTALS:		25,576.86
	PRINTING AND REPRODUCTION						
10-10 P1	07AL0100001	DAVID L. ANDRUKITUS, INC.	09/18/06	09/18/06	PRINTING AND REPRODUCTION		197.50
10-10 P1	07AL0100002	DO	09/25/06	09/25/06	PRINTING AND REPRODUCTION		197.50
10-10 P1	07AL0100003	DO	09/22/06	09/22/06	PRINTING AND REPRODUCTION		225.00
10-25 S3	06298000002		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		162.30
10-25 P1	07AL0100033	DAVID L. ANDRUKITUS, INC.	10/02/06	10/02/06	PRINTING AND REPRODUCTION		197.50
10-25 P1	07AL0100034	DO	10/11/06	10/11/06	PRINTING AND REPRODUCTION		197.50
11-03 P1	07AL0100054	DO	10/17/06	10/17/06	PRINTING AND REPRODUCTION		197.50
11-03 P1	07AL0100055	DO	10/24/06	10/24/06	PRINTING AND REPRODUCTION		197.50
11-13 P1	07AL0100077	DO	10/31/06	10/31/06	PRINTING AND REPRODUCTION		197.50
11-17 OP	07GP0050601	PUBLIC PRINTER	03/24/06	03/24/06	PRINTING AND REPRODUCTION		72.00
11-20 OP	07GP0060601	DO	04/17/06	04/17/06	PRINTING AND REPRODUCTION		144.00
11-20 OP	07GP0060601	DO	04/17/06	04/17/06	PRINTING AND REPRODUCTION		116.00
12-11 P1	07AL0100103	DAVID L. ANDRUKITUS, INC.	11/06/06	11/06/06	PRINTING AND REPRODUCTION		197.50
12-11 P1	07AL0100104	DO	11/14/06	11/14/06	PRINTING AND REPRODUCTION		197.50
12-11 P1	07AL0100105	DO	11/27/06	11/27/06	PRINTING AND REPRODUCTION		197.50
					PRINTING AND REPRODUCTION TOTALS:		2,694.30
	OTHER SERVICES						
10-24 P1	07AL0100026	FEDERAL NETWORK, INC	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		125.00
10-24 P1	07AL0100025	SONITROL	10/01/06	10/31/06	SECURITY AND RELATED SERVICE		54.77
10-25 P1	07AL0100039	BD&S SERVICES, INC	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		168.00
11-03 P1	07AL0100060	SONITROL	11/01/06	11/30/06	SECURITY AND RELATED SERVICE		54.77
11-13 P1	07AL0100074	BD&S SERVICES, INC	11/01/06	11/01/06	JANITORIAL AND RELATED SERVICE		168.00
12-11 P1	07AL0100098	GENESIS ELECTRONICS COMPANY	11/06/06	11/06/06	SECURITY AND RELATED SERVICE		300.00
					OTHER SERVICES TOTALS:		870.54

SUPPLIES AND MATERIALS

10-05	C1	NW200626800	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	15.98
10-05	C1	NW200626800	DO	08/07/06	08/07/06	BOTTLED WATER	152.82
10-05	C1	NW200626800	DO	08/30/06	08/30/06	BOTTLED WATER	34.95
10-05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-10	P1	07AL0100004	ELISKA ROE MORGAN	09/20/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS	10.00
10-10	P1	07AL0100008	INSIDE ALABAMA POLITICS	09/11/06	09/11/06	PUBLICATION/REFERENCE MATERIAL	151.00
10-10	P1	07AL0100010	RAYCO SUPPLY, INC.	09/29/06	09/29/06	OFFICE SUPPLIES	169.90
10-13	P1	07AL0100017	CAROL R. NORRIS	12/01/06	11/30/07	LEASED AUTO EXPENSE	389.74
10-16	P1	07AL0100007	CITRONELLE AREA	09/25/06	09/25/06	FOOD & BEVERAGE FOR MEETINGS	16.00
10-19	P2	OSS41818A	ALLIANCE MICRO	06/26/06	06/26/06	INK - FOR CANON I900D PHOTO PR	10.50
10-24	P1	07AL0100023	ABITA SPRINGS WATER CO.	10/11/06	10/11/06	BOTTLED WATER	26.32
10-24	P1	07AL0100024	DO	10/02/06	10/02/06	BOTTLED WATER	8.00
10-24	P1	07AL0100027	MAGNOLIA CLIPPING SERVICE	09/01/06	09/28/06	PUBLICATION/REFERENCE MATERIAL	157.00
10-24	P1	07AL0100029	OEC	09/29/06	09/29/06	OFFICE SUPPLIES	136.06
10-25	C1	NW200629200	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	15.98
10-25	C1	NW200629200	DO	07/13/06	07/13/06	BOTTLED WATER	85.31
10-25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-25	P1	07AL0100036	ELISKA ROE MORGAN	10/09/06	10/09/06	OFFICE SUPPLIES	9.78
10-25	P1	07AL0100047	HON. JO BONNER	09/29/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS	61.35
10-25	P1	07AL0100048	DO	09/26/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS	44.65
10-25	P1	07AL0100049	DO	10/12/06	10/12/06	FOOD & BEVERAGE FOR MEETINGS	45.34
10-25	P1	07AL0100050	DO	09/07/06	09/07/06	FOOD & BEVERAGE FOR MEETINGS	39.15
10-30	HV	NW200624800	DEER PARK			BW: F1784875 06/30/06	-18.98
10-30	HV	NW200624800	DO			BW: 2986025027 06/15/06	-51.93
10-30	HV	NW200624800	DO			BW: 2995272040 06/30/06	-2.00
10-31	SF	DY061000014		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061000015		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061000016		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061000017		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	SF	DY061000018		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061000019		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY061000020		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-81.00
10-31	SF	DY061000021		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061000022		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061000023		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061000024		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061000025		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061000026		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061000027		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061000028		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061000029		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061004993		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY061004994		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061004995		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061004997		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY061005948		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005950		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005951		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-24.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JO BONNER—Con.							
10 31 SF	DY061005953		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10 31 SF	DY061005954		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-8 10
10 31 SF	DY061005955		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4 05
10 31 SF	DY061005956		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10 31 SF	DY061005958		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31 SF	DY061005959		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4 05
10 31 SF	DY061005960		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31 SF	DY061006122		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31 SF	DY061006123		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4 05
10 31 S1	DY061000004		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		5.42
11-03 P1	07AL0100057	ELISKA ROE MORGAN	10/24/06	10/24/06	FOOD & BEVERAGE FOR MEETINGS		52 05
11 03 P1	07AL0100059	LAWRENCE FRAZIER PAYNE	10/19/06	10/19/06	LEASED AUTO EXPENSE		81.89
11 03 P1	07AL0100061	POLK CITY DIRECTORIES .	10/16/06	10/16/06	PUBLICATION/REFERENCE MATERIAL		508.50
11 03 P1	07AL0100052	RACHEL KAISER	10/18/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS		11.23
11-03 P1	07AL0100051	SOUTH BALDWIN CHAMBER OF COMM	10/13/06	10/13/06	FOOD & BEVERAGE FOR MEETINGS		37.00
11-06 P1	07AL0100065	CHILD DAY CARE ASSOCATION .	10/31/06	10/31/06	FOOD & BEVERAGE FOR MEETINGS		160.00
11-07 C1	NW200630600	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		15.98
11-07 C1	NW200630600	DO	09/13/06	09/13/06	BOTTLED WATER		23.91
11-07 C1	NW200630600	DO	09/25/06	09/25/06	BOTTLED WATER		181.84
11-07 C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11 13 P1	07AL0100075	ABITA SPRINGS WATER CO	10/30/06	10/30/06	BOTTLED WATER		2.21
11-13 P1	07AL0100083	HON JO BONNER	11/02/06	11/02/06	FOOD & BEVERAGE FOR MEETINGS		53 64
11 13 P1	07AL0100084	DO	09/20/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS		46.60
11 13 P1	07AL0100080	MAGNOLIA CLIPPING SERVICE	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		295.50
11 13 P1	07AL0100070	OEC	10/30/06	10/30/06	OFFICE SUPPLIES		5.49
11-13 P1	07AL0100071	DO	10/26/06	10/26/06	OFFICE SUPPLIES		344.46
11-13 P1	07AL0100072	DO	10/25/06	10/25/06	OFFICE SUPPLIES		55.96
11 21 P1	07CHS000084	US CAPITOL HISTORICAL SOCIETY	11/20/06	11/20/06	CALENDARS		3,850 00
11-22 C1	NW200632500	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		15.98
11-22 C1	NW200632500	DO	10/16/06	10/16/06	BOTTLED WATER		26.96
11-22 C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11 30 S1	DY061100005		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		1,435.98
12-11 P1	07AL0100092	ABITA SPRINGS WATER CO	11/13/06	11/13/06	BOTTLED WATER		12.23
12-11 P1	07AL0100096	DO	11/08/06	11/08/06	BOTTLED WATER		46.30
12-11 P1	07AL0100094	CONGRESSIONAL QUARTERLY INC.	12/16/06	12/16/07	PUBLICATION/REFERENCE MATERIAL		14,315 00
12-11 P1	07AL0100101	ELISKA ROE MORGAN .	11/16/06	11/16/06	FOOD & BEVERAGE FOR MEETINGS		30.47
12-11 P1	07AL0100109	HON. JO BONNER	11/16/06	11/16/06	FOOD & BEVERAGE FOR MEETINGS		18.40
12-11 P1	07AL0100093	SOUTH BALDWIN CHAMBER OF COMM	11/09/06	11/09/06	FOOD & BEVERAGE FOR MEETINGS		20.00
12-19 C1	NW200635200	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		15.98
12-19 C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-19 C1	NW200635200	DO	11/06/06	11/06/06	BOTTLED WATER		37.94
12-31 SF	DY061200017		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
12-31 SF	DY061200018		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-13.50

12 31	SF	DY061200019		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061200020		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY061200021		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-270.00
12-31	SF	DY061200022		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	SF	DY061200023		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY061200024		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY061200025		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY061200026		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061203390		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203391		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203392		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203393		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
12-31	SF	DY061203394		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-137.70
12-31	SF	DY061203395		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203396		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203397		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY061203398		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY061200005		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	179.37
						SUPPLIES AND MATERIALS TOTALS:	22,360.46
		EQUIPMENT					
10-31	S8	MA000639745		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,679.00
10-31	S8	PL000647779		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	45.67
11-29	S8	MA000652553		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,679.00
11-29	S8	PL000656967		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	45.67
12-28	S8	MA000660460		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,679.00
12-28	S8	PL000665964		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	45.67
						EQUIPMENT TOTALS:	11,174.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,826.72
						OFFICE TOTALS:	315,826.72

2005 HON. JO BONNER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	381.98
						FRANKED MAIL TOTALS	381.98
		PRINTING AND REPRODUCTION					
11-17	OP	07GP0020603	PUBLIC PRINTER	01/19/06	01/19/06	PRINTING AND REPRODUCTION	93.00
						PRINTING AND REPRODUCTION TOTALS:	93.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	474.98
						OFFICE TOTALS:	474.98

2004 HON. JO BONNER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-15	P1	07AL0100069	ELISKA ROE MORGAN	01/05/04	05/14/04	TELECOMMUNICATIONS CHARGES	328.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	328.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328.59
						OFFICE TOTALS:	328.59

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2006 HON. MARY BONO

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	74,318.79	1,936.69
PERSONNEL COMPENSATION	854,472.62	265,553.24
PERSONNEL BENEFITS	778.75	0.00
TRAVEL	104,971.98	26,533.46
RENT, COMMUNICATION, UTILITIES	111,794.80	28,806.14
PRINTING AND REPRODUCTION	60,056.34	790.50
OTHER SERVICES	27,902.35	11,707.90
SUPPLIES AND MATERIALS	27,195.40	6,534.28
EQUIPMENT	43,746.19	12,246.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,305,237.22	354,108.67
OFFICE TOTALS:	1,305,237.22	354,108.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	411.21
10–31	SF	DY061003612		10/13/06	10/31/06	FRANKED MAIL	12.90
10–31	SF	DY061003615		10/13/06	10/31/06	FRANKED MAIL	–6.40
10–31	SF	DY061003620		10/13/06	10/31/06	FRANKED MAIL	–3.20
10–31	SF	DY061003624		10/13/06	10/31/06	FRANKED MAIL	–6.60
10–31	SF	DY061003626		10/13/06	10/31/06	FRANKED MAIL	–4.30
10–31	SF	DY061003631		10/13/06	10/31/06	FRANKED MAIL	21.50
10–31	SF	DY061003635		10/13/06	10/31/06	FRANKED MAIL	–3.20
10–31	SF	DY061003637		10/13/06	10/31/06	FRANKED MAIL	–3.30
10–31	SF	DY061003638		10/13/06	10/31/06	FRANKED MAIL	–4.30
10–31	SF	DY061003644		10/13/06	10/31/06	FRANKED MAIL	–4.30
10–31	SF	DY061003645		10/13/06	10/31/06	FRANKED MAIL	–4.30
10–31	SF	DY061003646		10/13/06	10/31/06	FRANKED MAIL	–3.30
10–31	SF	DY061003647		10/13/06	10/31/06	FRANKED MAIL	–6.40
10–31	SF	DY061003648		10/13/06	10/31/06	FRANKED MAIL	–4.30
10–31	SF	DY061003649		10/13/06	10/31/06	FRANKED MAIL	–3.20
10–31	SF	DY061003650		10/13/06	10/31/06	FRANKED MAIL	–3.20
10–31	SF	DY061004297		10/20/06	10/31/06	FRANKED MAIL	–9.60
10–31	SF	DY061004298		10/20/06	10/31/06	FRANKED MAIL	–3.30
10–31	SF	DY061004299		10/20/06	10/31/06	FRANKED MAIL	–3.20
10–31	SF	DY061004300		10/20/06	10/31/06	FRANKED MAIL	–7.50
10–31	SF	DY061004301		10/20/06	10/31/06	FRANKED MAIL	–3.20
10–31	SF	DY061004302		10/20/06	10/31/06	FRANKED MAIL	–6.40
10–31	SF	DY061004748		10/27/06	10/31/06	FRANKED MAIL	–3.20
10–31	SF	DY061004749		10/27/06	10/31/06	FRANKED MAIL	–4.30
10–31	SF	DY061004750		10/27/06	10/31/06	FRANKED MAIL	–3.20
10–31	SF	DY061004751		10/27/06	10/31/06	FRANKED MAIL	–3.20
10–31	SF	DY061004752		10/27/06	10/31/06	FRANKED MAIL	–3.20

10–31	SF	DY061004753		10/27/06	10/31/06	FRANKED MAIL	–3.20
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	612.32
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	570.36
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	602.68
12–31	SF	DY061202168		12/11/06	12/31/06	FRANKED MAIL	–3.20
12–31	SF	DY061202169		12/11/06	12/31/06	FRANKED MAIL	–6.40
12–31	SF	DY061202170		12/11/06	12/31/06	FRANKED MAIL	–3.20
12–31	SF	DY061202171		12/11/06	12/31/06	FRANKED MAIL	–3.20
12–31	SF	DY061202172		12/11/06	12/31/06	FRANKED MAIL	–3.20
12–31	SF	DY061202173		12/11/06	12/31/06	FRANKED MAIL	–4.30
12–31	SF	DY061202174		12/11/06	12/31/06	FRANKED MAIL	–6.40
12–31	SF	DY061202611		12/18/06	12/31/06	FRANKED MAIL	–3.20
12–31	SF	DY061202612		12/18/06	12/31/06	FRANKED MAIL	–3.30
12–31	SF	DY061202613		12/18/06	12/31/06	FRANKED MAIL	–3.20
12–31	SF	DY061202614		12/18/06	12/31/06	FRANKED MAIL	–6.40
12–31	SF	DY061202615		12/18/06	12/31/06	FRANKED MAIL	–3.20
12–31	SF	DY061202616		12/18/06	12/31/06	FRANKED MAIL	–3.20
12–31	SF	DY061202617		12/18/06	12/31/06	FRANKED MAIL	–3.30
12–31	SF	DY061202618		12/18/06	12/31/06	FRANKED MAIL	–3.20
12–31	SF	DY061202967		12/26/06	12/31/06	FRANKED MAIL	–4.30
12–31	SF	DY061202968		12/26/06	12/31/06	FRANKED MAIL	–3.30
12–31	SF	DY061202969		12/26/06	12/31/06	FRANKED MAIL	–25.80
12–31	SF	DY061202970		12/26/06	12/31/06	FRANKED MAIL	–3.20
12–31	SF	DY061202971		12/26/06	12/31/06	FRANKED MAIL	–3.20
12–31	SF	DY061202972		12/26/06	12/31/06	FRANKED MAIL	–3.20
12–31	SF	DY061202973		12/26/06	12/31/06	FRANKED MAIL	–3.20
12–31	SF	DY061202974		12/26/06	12/31/06	FRANKED MAIL	–6.58
						FRANKED MAIL TOTALS:	1,936.69
		PERSONNEL COMPENSATION					
			ARIAS,HARRIETT	10/01/06	12/31/06	STAFF ASSISTANT	10,791.67
			BERGER,WILLIAM C	10/01/06	12/31/06	STAFF ASSISTANT	11,624.99
			BROWN,KAREN LEE	10/01/06	12/31/06	FIELD REPRESENTATIVE	17,750.00
			BRYANT,ANNE	10/01/06	12/31/06	FIELD REPRESENTATIVE	18,250.00
			CANCIENNE,PAUL J	10/01/06	12/31/06	PRESS SECRETARY	14,090.28
			CASHMAN,JOY E	10/01/06	12/31/06	PAID INTERN	750.00
			CULLEN,FRANK W	10/01/06	12/31/06	CHIEF OF STAFF	37,471.33
			DACOSTA,LORENA	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	16,499.99
			INGHAM,AMY I	11/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	4,400.00
			KEYWORTH,TARYN	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	14,833.33
			KLEINDIENST,KARA L	10/01/06	12/15/06	STAFF ASSISTANT	7,083.33
			RITACCO,PAUL A	10/01/06	12/31/06	SHARED EMPLOYEE	6,749.99
			RODRIGUEZ,KRISSY	10/01/06	12/31/06	SCHEDULER	17,249.99
			TETRICK,JENNIFER	10/01/06	10/31/06	LEGISLATIVE CORRESPONDENT	7,333.34
			TROAST,MARC A	11/01/06	12/31/06	DISTRICT DIRECTOR	12,475.00
			VALTER,LINDA M	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	34,250.01
			VASQUEZ,JASON A	10/01/06	12/31/06	COMMUNICATION DIRECTOR/COUNSEL	17,450.00
			WRIGHT,BONNIE KAY	10/01/06	12/31/06	FIELD REPRESENTATIVE	16,499.99
						PERSONNEL COMPENSATION TOTALS:	265,553.24
		TRAVEL					
10–05	P1	07CA4500001	FRANK W. CULLEN	09/11/06	09/11/06	MEALS ON TRAVEL	8.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARY BONO—Con.								
10-05	P1	07CA4500005	LINDA M VALTER	09/06/06	09/18/06	TRAVEL SUBSISTENCE		344.33
10-05	P1	07CA4500006	DO	09/15/06	09/18/06	AIRFARE IAD-PSP-IAD #5831		665.19
10-10	P1	07CA4500008	BONNIE KAY WRIGHT	05/02/06	08/22/06	PRIVATE AUTO MILEAGE		657.72
10-10	P1	07CA4500012	LINDA M VALTER	09/21/06	09/21/06	AIRFARE IAD-PSP #1891		332.60
10-10	P1	07CA4500013	DO	09/25/06	09/25/06	AIRFARE PSP-DCA #6968		439.60
10-10	P1	07CA4500014	DO	09/21/06	09/25/06	TRAVEL SUBSISTENCE		272.43
10-12	P1	07CA4500017	LORENA DA COSTA	07/19/06	09/20/06	PRIVATE AUTO MILEAGE		198.45
10-16	P1	07CA4500019	BONNIE KAY WRIGHT	09/01/06	09/20/06	PRIVATE AUTO MILEAGE		161.19
10-20	P9	CA4501L0610	CHASE MANHATTAN BANK (FORD CR)	10/01/06	10/31/06	LEASED AUTO/2005 FORD EXPEDITI		731.33
10-20	P1	07CA4500021	PAUL A RITACCO	10/06/06	10/06/06	AIR DCA-LAX-DCA VASQUEZ 40165		627.20
10-24	P1	07CA4500027	CITIBANK GOV CARD SERVICE	09/05/06	09/05/06	AIR UPGRADES		420.00
10-24	P1	07CA4500028	DO	09/25/06	09/25/06	AIRFARE PSP-DCA #6848 MBR		404.60
10-24	P1	07CA4500029	DO	09/21/06	09/21/06	AIRFARE IAD-PSP #7667 MBR		332.60
10-24	P1	07CA4500030	DO	09/10/06	09/10/06	GASOLINE		75.00
10-24	P1	07CA4500031	JASON VASQUEZ	10/07/06	10/12/06	TRAVEL SUBSISTENCE		199.13
10-24	P1	07CA4500033	DO	10/07/06	10/12/06	CAR RENTAL		215.96
10-24	P1	07CA4500026	LORENA DA COSTA	07/19/06	09/20/06	PRIVATE AUTO MILEAGE		19.60
10-27	P1	07CA4500038	CITIBANK GOV CARD SERVICE	08/20/06	08/28/06	CAR RENTAL		340.92
10-27	P1	07CA4500039	DO	09/08/06	09/12/06	CAR RENTAL		268.65
10-27	P1	07CA4500040	DO	09/12/06	09/12/06	AIRFARE LAX-IAD #8400		157.30
10-27	P1	07CA4500041	DO	09/08/06	09/11/06	LODGING		579.12
10-27	P1	07CA4500042	DO	08/21/06	08/26/06	LODGING		890.00
10-27	P1	07CA4500043	DO	08/28/06	09/12/06	TRAVEL SUBSISTENCE		395.44
10-27	P1	07CA4500037	FRANK W. CULLEN	08/23/06	08/27/06	MEALS ON TRAVEL		22.33
11-03	P1	07CA4500054	LINDA M VALTER	10/05/06	10/24/06	AIRFARE IAD-PSP-IAD #5578		677.19
11-03	P1	07CA4500055	DO	09/02/06	10/24/06	TRAVEL SUBSISTENCE		1,281.90
11-07	P1	07CA4500062	HARRIETT ARIAS	08/01/06	10/20/06	PRIVATE AUTO MILEAGE		169.41
11-09	P1	07CA4500068	LORENA DA COSTA	10/17/06	10/18/06	PRIVATE AUTO MILEAGE		36.49
11-20	P9	CA4501L0611	CHASE MANHATTAN BANK (FORD CR)	11/01/06	11/30/06	LEASED AUTO/2005 FORD EXPEDITI		731.33
11-21	P1	07CA4500083	CITIBANK GOV CARD SERVICE	09/30/06	09/30/06	AIRFARE DCA-PSP #6357 MBR		439.60
11-21	P1	07CA4500084	DO	10/25/06	10/25/06	GASOLINE		63.96
11-21	P1	07CA4500085	DO	10/08/06	10/17/06	AIRFARE IAD-LAX-IAD #1229		375.60
11-21	P1	07CA4500086	DO	10/08/06	10/15/06	LODGING		945.86
11-21	P1	07CA4500087	DO	10/08/06	10/17/06	CAR RENTAL		353.08
11-21	P1	07CA4500088	DO	10/29/06	11/09/06	AIRFARE IAD-LAX-IAD #5588		328.60
11-21	P1	07CA4500089	DO	10/09/06	10/24/06	TRAVEL SUBSISTENCE		492.85
11-21	P1	07CA4500090	FRANK W. CULLEN	11/03/06	11/10/06	TRAVEL SUBSISTENCE		82.24
11-28	P1	07CA4500091	BONNIE KAY WRIGHT	10/05/06	10/27/06	PRIVATE AUTO MILEAGE		276.79
11-28	P1	07CA4500094	HON. MARY BONO	10/25/06	10/25/06	MEALS ON TRAVEL		10.00
11-28	P1	07CA4500093	WILLIAM CHRISTOPHER BURGER	07/28/06	11/10/06	PRIVATE AUTO MILEAGE		261.66
12-01	P1	07CA4500096	LINDA M VALTER	10/26/06	11/09/06	LOCAL TRANSPORTATION		1,069.34
12-01	P1	07CA4500097	DO	10/30/06	10/31/06	CAR RENTAL		98.23
12-08	P1	07CA4500106	DO	10/03/06	11/21/06	TRAVEL SUBSISTENCE		246.92

12–08	P1	07CA4500107	DO	11/17/06	11/21/06	AIRFARE IAD-PSP-IAD #3800	677.19
12–08	P1	07CA4500109	PAUL J. CANCIENNE II	10/15/06	11/11/06	TRAVEL SUBSISTENCE	183.20
12–08	P1	07CA4500110	DO	10/11/06	11/09/06	AIRFARE DCA-PSP-DCA #0493	963.21
12–08	P1	07CA4500111	DO	11/01/06	11/01/06	AIRFARE PSP-DCA #4786	483.40
12–08	P1	07CA4500112	DO	10/11/06	10/16/06	CAR RENTAL	277.51
12–08	P1	07CA4500113	DO	11/08/06	11/11/06	CAR RENTAL	352.03
12–08	P1	07CA4500114	DO	08/15/06	08/16/06	LODGING	255.88
12–08	P1	07CA4500115	DO	10/11/06	10/15/06	LODGING	929.43
12–11	P1	07CA4500116	ANNE BRYANT	02/09/06	11/22/06	PRIVATE AUTO MILEAGE	1,179.25
12–11	P1	07CA4500117	DO	02/22/06	06/11/06	LODGING	42.03
12–19	P1	07CA4500119	LINDA M VALTER	09/13/06	11/20/06	PRIVATE AUTO MILEAGE	186.90
12–19	P1	07CA4500120	DO	12/04/06	12/04/06	TAXI	8.50
12–19	P1	07CA4500121	DO	12/05/06	12/05/06	PARKING	10.00
12–28	P1	07CA4500124	CITIBANK GOV CARD SERVICE	10/30/06	11/03/06	LODGING	633.65
12–28	P1	07CA4500125	DO	10/29/06	11/10/06	CAR RENTAL	501.53
12–28	P1	07CA4500126	DO	11/04/06	11/09/06	LODGING	976.47
12–28	P1	07CA4500127	DO	11/09/06	11/09/06	LODGING	162.50
12–28	P1	07CA4500128	DO	11/10/06	11/10/06	TICKET FEE #7962	25.00
12–28	P1	07CA4500129	DO	10/31/06	11/10/06	TRAVEL SUBSISTENCE	749.50
12–29	P1	07CA4500136	DO	11/12/06	11/12/06	AIRFARE PSP-IAD #9603 MBR	338.60
12–29	P1	07CA4500137	DO	12/02/06	12/03/06	AIRFARE PSP-DCA #3720 MBR	481.60
12–29	P1	07CA4500138	DO	11/28/06	11/28/06	AIRFARE DCA-LAX #5227 MBR	336.61
12–29	P1	07CA4500139	DO	11/11/06	11/11/06	GASOLINE	39.01
12–29	P1	07CA4500141	LINDA M VALTER	11/13/06	12/11/06	TAXI	40.00
						TRAVEL TOTALS:	26,533.46
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07CA4500004	AG HAND REHAB TRUST ACCOUNT	08/14/06	09/13/06	UTILITIES	521.98
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/19/06	09/19/06	OVERNIGHT MAIL	5.90
10–05	P1	07CA4500007	LINDA M VALTER	09/19/06	09/19/06	TELECOMMUNICATIONS CHARGES	47.23
10–05	P1	07CA4500002	VERIZON CALIFORNIA	08/01/06	09/01/06	TELECOMMUNICATIONS CHARGES	229.79
10–05	P1	07CA4500003	DO	08/01/06	09/01/06	TELECOMMUNICATIONS CHARGES	189.84
10–12	P1	07CA4500016	ADELPHIA	09/30/06	10/29/06	CABLE	98.83
10- 12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL	21.10
10–12	CB	FXF061011A	DO	10/03/06	10/03/06	OVERNIGHT MAIL	6.47
10–12	P1	07CA4500015	VERIZON WIRELESS	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES	64.28
10–12	P2	HCV0603104	DO	08/25/06	08/25/06	7250 BLACKBERRY	79.99
10–16	P1	07CA4500020	FEDERAL EXPRESS	09/14/06	09/14/06	POSTAGE/MAILING SERVICE	93.49
10–20	P9	CA4502R0610	AG HAND REHAB TRUST ACCOUNT	10/01/06	10/31/06	HEMET-RENT	1,926.00
10–20	P1	07CA4500022	CINGULAR WIRELESS	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES	107.47
10–20	P1	07CA4500023	DO	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES	79.34
10–20	P9	CA4504R0610	TAHQUITZ CANYON INVESTORS, LLC	10/01/06	10/31/06	PALM SPRINGS - RENT	3,090.67
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	5.75
10–23	P2	HCV0603310	VERIZON WIRELESS	09/26/06	09/26/06	VW LG-VX8500 CHOCOLATE PHONE	99.99
10–23	P2	HCV0603310	DO	09/26/06	09/26/06	VW CAR CHARGER	22.49
10–23	P2	HCV0603310	DO	09/26/06	09/26/06	VW TRAVEL CHARGER	44.98
10–23	P2	HCV0603310	DO	09/26/06	09/26/06	OVER NIGHT SHIPPING	14.99
10–24	P1	07CA4500035	FEDERAL EXPRESS	09/22/06	09/29/06	POSTAGE/MAILING SERVICE	90.07
10–24	P1	07CA4500032	JASON VASQUEZ	10/08/06	10/08/06	TELECOMMUNICATIONS CHARGES	24.98
10–24	P1	07CA4500034	SOUTHERN CALIFORNIA EDISON	08/28/06	09/27/06	UTILITIES	395.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MARY BONO—Con.							
10-30	CB FXF061026A	FEDERAL EXPRESS CORP	10/16/06	10/16/06	OVERNIGHT MAIL		6.07
10-31	S5 DY630501226		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		63.46
10-31	S5 DY630501227		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		560.12
10-31	S5 DY630501233		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5 DY630501234		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		158.00
10-31	S5 DY630501235		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,804.10
10-31	P1 07CA4500044	VERIZON CALIFORNIA	09/01/06	10/01/06	TELECOMMUNICATIONS CHARGES		224.53
10-31	P1 07CA4500045	DO	09/01/06	10/01/06	TELECOMMUNICATIONS CHARGES		203.52
11-03	P1 07CA4500053	AG HAND REHAB TRUST ACCOUNT	09/13/06	10/12/06	UTILITIES		351.15
11-03	P1 07CA4500050	FEDERAL EXPRESS	10/02/06	10/03/06	POSTAGE/MAILING SERVICE		46.61
11-03	P1 07CA4500056	VERIZON WIRELESS	10/14/06	11/13/06	TELECOMMUNICATIONS CHARGES		64.32
11-07	P1 07CA4500061	FEDERAL EXPRESS	10/06/06	10/12/06	POSTAGE/MAILING SERVICE		36.63
11-07	P1 07CA4500063	HARRIETT ARIAS	10/18/06	10/18/06	POSTAGE/MAILING SERVICE		7.02
11-09	P1 07CA4500065	TIME WARNER CABLE	10/30/06	11/29/06	UTILITIES		98.83
11-15	P1 07CA4500076	FEDERAL EXPRESS	10/18/06	10/19/06	POSTAGE/MAILING SERVICE		59.53
11-17	CB FXF061116A	FEDERAL EXPRESS CORP	11/03/06	11/03/06	OVERNIGHT MAIL		12.14
11-20	P9 CA4502R0611	AG HAND REHAB TRUST ACCOUNT	11/01/06	11/30/06	HEMET-RENT		1,926.00
11-20	P9 CA4504R0611	TAHQUITZ CANYON INVESTORS, LLC	11/01/06	11/30/06	PALM SPRINGS - RENT		3,090.67
11-21	P1 07CA4500079	CINGULAR WIRELESS	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES		71.64
11-21	P1 07CA4500080	DO	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES		107.19
11-21	P1 07CA4500081	FEDERAL EXPRESS	10/24/06	10/25/06	POSTAGE/MAILING SERVICE		12.14
11-21	P1 07CA4500077	SOUTHERN CALIFORNIA EDISON	09/27/06	10/27/06	UTILITIES		282.97
11-29	CB FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL		59.10
11-30	S5 DY633801208		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		63.46
11-30	S5 DY633801209		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		540.30
11-30	S5 DY633801215		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5 DY633801216		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		158.00
11-30	S5 DY633801217		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,694.95
12-01	P1 07CA4500098	VERIZON CALIFORNIA	10/01/06	11/01/06	TELECOMMUNICATIONS CHARGES		474.11
12-05	P1 07CA4500099	AG HAND REHAB TRUST ACCOUNT	10/12/06	11/13/06	UTILITIES		211.63
12-06	CB FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL		18.46
12-08	P1 07CA4500102	FEDERAL EXPRESS	10/31/06	10/31/06	POSTAGE/MAILING SERVICE		5.89
12-08	P1 07CA4500103	TIME WARNER CABLE	11/30/06	12/29/06	UTILITIES		146.13
12-08	P1 07CA4500101	VERIZON CALIFORNIA	10/01/06	11/01/06	TELECOMMUNICATIONS CHARGES		200.09
12-08	P1 07CA4500105	VERIZON WIRELESS	11/14/06	12/13/06	TELECOMMUNICATIONS CHARGES		64.28
12-11	CB FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL		24.34
12-18	HV 07A90100042	FIRST CALL	09/28/06	09/28/06	TAPE DUPLICATION		35.00
12-19	P1 07CA4500122	FEDERAL EXPRESS	11/14/06	11/14/06	POSTAGE/MAILING SERVICE		6.07
12-20	P9 CA4502R0612	AG HAND REHAB TRUST ACCOUNT	12/01/06	12/31/06	HEMET-RENT		1,926.00
12-20	P9 CA4504R0612	TAHQUITZ CANYON INVESTORS, LLC	12/01/06	12/31/06	PALM SPRINGS - RENT		3,090.67
12-21	CB FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		17.23
12-22	P2 HCV0700139	VERIZON WIRELESS	11/26/06	11/26/06	VW RAZR V3M CAR CHARGER		22.49
12-22	P2 HCV0700139	DO	11/26/06	11/26/06	VW RAZR V3M		44.98

12-22	P2	HCV0700139	DO	11/26/06	11/26/06	VW RAZR V3M TRAVEL WALL CHARGE	14.99
12-22	P2	HCV0700139A	DO	11/27/06	11/27/06	VW RAZR V3M	269.99
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	341.92
12-28	P1	07CA4500131	CINGULAR WIRELESS	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES	82.62
12-28	P1	07CA4500132	DO	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES	107.03
12-28	P1	07CA4500130	SOUTHERN CALIFORNIA EDISON	10/27/06	11/29/06	UTILITIES	242.96
12-31	S5	DY700301197		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	63.46
12-31	S5	DY700301198		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	517.77
12-31	S5	DY700301204		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY700301205		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	158.00
12-31	S5	DY700301206		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,636.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,806.14
		PRINTING AND REPRODUCTION					
11-07	P2	OSP43104	DAVID L. ANDRUKITUS, INC.	10/20/06	10/20/06	250- WHITE THERMAL BUSINESS CA	32.50
11-17	OP	07GP0020603	PUBLIC PRINTER	01/19/06	01/19/06	PRINTING AND REPRODUCTION	43.00
11-20	OP	07GP0060601	DO	05/11/06	05/11/06	PRINTING AND REPRODUCTION	45.00
11-20	OP	07GP0070601	DO	06/08/06	06/08/06	PRINTING AND REPRODUCTION	200.00
11-21	P1	07CA4500082	DAVID L. ANDRUKITUS, INC.	03/30/06	03/30/06	PRINTING AND REPRODUCTION	115.00
12-10	P2	OSP43247	DO	11/16/06	11/16/06	500- WHITE STOCK BUSINESS CARD	95.00
12-10	P2	OSP43247	DO	11/16/06	11/16/06	250- WHITE STOCK BUSINESS CARD	260.00
						PRINTING AND REPRODUCTION TOTALS:	790.50
		OTHER SERVICES					
10-10	P1	07CA4500010	EXCELL SECURITY SYSTEMS	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	29.95
10-10	P1	07CA4500011	O'LINN	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	24.95
10-12	P1	07CA4500018	STRATTONS JANITORIAL SERVICE	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	240.00
10-23	P1	07CA4500024	UNIVERSAL OFFICE & FLOORS	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	350.00
10-23	P1	07CA4500025	DO	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	350.00
11-03	P1	07CA4500058	RIGHTCLICK STRATEGIES	05/04/06	05/04/06	EMAIL AND WEB RELATED SERVICES	10,000.00
11-07	P1	07CA4500059	O'LINN	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	24.95
11-09	P1	07CA4500069	DESERT BUSINESS MACHINES	10/11/06	10/11/06	TECHNOLOGY SERVICE CONTRACTS	183.10
11-15	P1	07CA4500070	STRATTONS JANITORIAL SERVICE	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	240.00
12-05	P1	07CA4500100	O'LINN	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	24.95
12-08	P1	07CA4500104	STRATTONS JANITORIAL SERVICE	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	240.00
						OTHER SERVICES TOTALS	11,707.90
		SUPPLIES AND MATERIALS					
10-05	C1	NW200626801	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	15.99
10-05	C1	NW200626801	DO	07/31/06	07/31/06	BOTTLED WATER	15.80
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	13.00
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	15.99
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	15.80
10-05	C1	NW200626801	DO	08/23/06	08/23/06	BOTTLED WATER	18.97
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-05	C1	NW200626801	DO	07/10/06	07/10/06	BOTTLED WATER	22.56
10-05	C1	NW200626801	DO	07/27/06	07/27/06	BOTTLED WATER	37.55
10-05	C1	NW200626801	DO	07/31/06	07/31/06	BOTTLED WATER	29.15
10-05	C1	NW200626801	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-05	C1	NW200626801	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-05	C1	NW200626801	DO	08/17/06	08/17/06	BOTTLED WATER	31.00
10-05	C1	NW200626801	DO	08/21/06	08/21/06	BOTTLED WATER	22.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MARY BONO—Con.							
10–05	C1 NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	C1 NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–06	P1 06CA4500630	PR NEWSWIRE	08/31/06	08/31/07	PUBLICATION/REFERENCE MATERIAL		125.00
10–10	P1 07CA4500009	VALLEY CHRONICLE	10/03/06	10/02/07	PUBLICATION/REFERENCE MATERIAL		19.00
10–24	P1 07CA4500036	PALO VERDE VALLEY TIMES	10/26/06	10/25/07	PUBLICATION/REFERENCE MATERIAL		43.00
10–25	C1 NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		13.00
10–25	C1 NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		15.99
10–25	C1 NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		15.80
10–25	C1 NW200629201	DO	07/06/06	07/06/06	BOTTLED WATER		63.92
10–25	C1 NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		53.92
10–25	C1 NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	C1 NW200629201	DO	07/10/06	07/10/06	BOTTLED WATER		22.56
10–25	C1 NW200629201	DO	07/27/06	07/27/06	BOTTLED WATER		37.55
10–25	C1 NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		29.15
10–25	C1 NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	C1 NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV NW200624801	DO			BW: F1702810 06/30/06		–13.00
10–30	HV NW200624801	DO			BW: G5372645 07/31/06		–15.99
10–30	HV NW200624801	DO			BW: G5549602 07/31/06		–15.80
10–30	HV NW200624801	DO			BW: 6804569520 07/10/06		–22.56
10–30	HV NW200624801	DO			BW: 6810124138 07/27/06		–37.55
10–30	HV NW200624801	DO			BW: 6811095931 07/31/06		–29.15
10–30	HV NW200624801	DO			BW: 6812569447 07/31/06		–2.00
10–30	HV NW200624801	DO			BW: 6812635982 07/31/06		–2.00
10–31	SF DY061000431		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–60.00
10–31	SF DY061000432		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF DY061000433		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061000434		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF DY061000435		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF DY061000436		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF DY061000437		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–100.00
10–31	SF DY061000438		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF DY061000439		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF DY061000440		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF DY061000441		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.15
10–31	SF DY061000442		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF DY061000443		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF DY061000444		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF DY061000445		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF DY061000446		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF DY061000447		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061000448		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF DY061000449		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–40.50

10–31	SF	DY061000450		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061000451		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000452		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000453		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000454		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061000455		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061000456		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061000457		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061000458		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000459		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000460		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.05
10–31	SF	DY061000461		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061000462		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000463		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000464		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061005586		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	SF	DY061005589		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061005594		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005598		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061005600		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005605		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
10–31	SF	DY061005609		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005611		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005612		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005618		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005619		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005620		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10–31	SF	DY061005621		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061005622		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005623		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005624		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006297		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	SF	DY061006298		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006299		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006300		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061006301		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006302		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061006303		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006304		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006767		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006768		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006769		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006770		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10–31	SF	DY061006771		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10–31	SF	DY061006772		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10–31	SF	DY061006773		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10–31	SF	DY061006774		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000085		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	709.59
10–31	P1	07CA4500046	STAPLES CREDIT PLAN	09/19/06	09/19/06	INV # 6528122001	67.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. MARY BONO—Con							
10–31	P1 07CA4500047	DO	09/22/06	09/22/06	INV # 81346		26.85
10–31	P1 07CA4500048	DO	09/27/06	09/27/06	INV # 64818		9.18
11–03	P1 07CA4500051	PAUL A RITACCO	10/20/06	10/20/06	OFFICE SUPPLIES		44.10
11–03	P1 07CA4500052	DO	12/20/06	12/20/06	LEASED AUTO EXPENSE		388.00
11–03	P1 07CA4500049	PROGRESSIVE BUSINESS PUB	10/07/06	10/06/07	INV #04010915		195.50
11–07	C1 NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		13.00
11–07	C1 NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		15.99
11–07	C1 NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		15.80
11–07	C1 NW200630601	DO	09/18/06	09/18/06	BOTTLED WATER		26.96
11–07	C1 NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	C1 NW200630601	DO	09/07/06	09/07/06	BOTTLED WATER		24.84
11–07	C1 NW200630601	DO	09/11/06	09/11/06	BOTTLED WATER		15.97
11–07	C1 NW200630601	DO	09/28/06	09/28/06	BOTTLED WATER		13.10
11–07	C1 NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	C1 NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	P1 07CA4500060	PAUL A RITACCO	10/26/06	10/26/06	OFFICE SUPPLIES		156 45
11–08	P1 07CA4500064	PR NEWSWIRE	08/31/05	08/31/06	PUBLICATION/REFERENCE MATERIAL		75.00
11–09	P1 07CA4500067	PAUL A RITACCO	11/02/06	11/02/06	OFFICE SUPPLIES		314.99
11–15	P1 07CA4500075	HAUTE ON THE HILL	10/01/06	10/01/06	FOOD & BEVERAGE FOR MEETINGS		12.50
11–15	P1 07CA4500071	STAPLES CREDIT PLAN	10/26/06	10/26/06	INV # 6531565001		230.40
11–15	P1 07CA4500072	DO	10/12/06	10/12/06	INV # 6170277001		93.22
11–15	P1 07CA4500073	DO	10/12/06	10/12/06	INV # 6159908001		160.73
11 15	P1 07CA4500074	DO	10/05/06	10/05/06	INV # 6967112001		27.88
11 21	P1 07CA4500078	THE PRESS-ENTERPRISE	11/27/06	11/25/07	PUBLICATION/REFERENCE MATERIAL		63 60
11 22	C1 NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		13.00
11–22	C1 NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		15.99
11–22	C1 NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		15.80
11–22	C1 NW200632501	DO	10/11/06	10/11/06	BOTTLED WATER		42.94
11–22	C1 NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11 22	C1 NW200632501	DO	10/02/06	10/02/06	BOTTLED WATER		29.15
11–22	C1 NW200632501	DO	10/19/06	10/19/06	BOTTLED WATER		24.84
11–22	C1 NW200632501	DO	10/23/06	10/23/06	BOTTLED WATER		26.36
11 22	C1 NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	C1 NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–28	P1 07CA4500092	BONNIE KAY WRIGHT	10/23/06	10/23/06	FOOD & BEVERAGE FOR MEETINGS		30.00
11–30	S1 DY061100086		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		1,495.00
12–01	P1 07CA4500095	BONNIE KAY WRIGHT	10/14/06	10/14/06	FOOD & BEVERAGE FOR MEETINGS		125.00
12–08	P2 OSS43245	CAPITOL MARKING PRD.	11/16/06	11/16/06	SIGNATURE STAMP PRINTER 50		44.00
12–08	P1 07CA4500108	LINDA M VALTER	11/16/06	11/16/06	HABITATION EXPENSE		81.84
12–11	P1 07CA4500118	ANNE BRYANT	03/03/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS		120.00
12–19	C1 NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		13.00
12–19	C1 NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		15.80
12–19	C1 NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		15.99

12-19	C1	NW200635201	DO	11/03/06	11/03/06	BOTTLED WATER	21.96
12-19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2 00
12-19	C1	NW200635201	DO	11/08/06	11/08/06	BOTTLED WATER	33.79
12-19	C1	NW200635201	DO	11/10/06	11/10/06	BOTTLED WATER	6.59
12-19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-21	P1	07CA4500123	WARREN COMMUNICATIONS NEWS	12/23/06	12/22/07	PUBLICATION/REFERENCE MATERIAL	1,195.00
12-29	P1	07CA4500140	PAUL A RITACCO	12/18/06	12/18/06	PUBLICATION/REFERENCE MATERIAL	189.25
12-29	P1	07CA4500133	THE DESERT SUN	12/31/06	07/01/07	PUBLICATION/REFERENCE MATERIAL	85.17
12-31	SF	DY061200194		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061200195		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DY061200196		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061200197		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061200198		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9 25
12-31	SF	DY061200199		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061200200		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061200201		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061200202		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061200203		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY061200204		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY061200205		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12 31	SF	DY061200206		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061200207		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY061200208		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061200209		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY061200210		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061200211		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20 00
12-31	SF	DY061200212		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY061200213		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-120.00
12-31	SF	DY061200214		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9 25
12-31	SF	DY061200215		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY061200216		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061200217		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12 31	SF	DY061200218		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DY061203470		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
12 31	SF	DY061203471		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY061203472		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
12 31	SF	DY061203473		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12-31	SF	DY061203474		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12-31	SF	DY061203475		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12-31	SF	DY061203476		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12-31	SF	DY061203477		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12-31	SF	DY061203904		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
12 31	SF	DY061203905		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12-31	SF	DY061203906		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203907		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
12-31	SF	DY061203908		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
12-31	SF	DY061203909		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
12-31	SF	DY061203910		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4 05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARY BONO—Con.								
12–31	SF	DY061203911		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203912		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204299		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204300		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204301		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		24.30
12–31	SF	DY061204302		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204303		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204304		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204305		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204306		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	S1	DY061200087		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		1,016.91
						SUPPLIES AND MATERIALS TOTALS:		6,534.28
		EQUIPMENT						
10–31	S8	MA000640572		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,605.26
11–20	P1	07A61300034	PAUL A RITACCO	10/23/06	10/23/06	LAPTOP COMPUTER		1,430.68
11–29	S8	MA000652668		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,605.26
12–28	S8	MA000661732		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,605.26
						EQUIPMENT TOTALS:		12,246.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,108.67
						OFFICE TOTALS:		354,108.67
2005 HON. MARY BONO								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
12–04	CO	7YZ6217517	O'LINN	08/01/05	08/31/05	CANCELED CHECK STALE DATED		–24.95
						OTHER SERVICES TOTALS:		–24.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–24.95
						OFFICE TOTALS:		–24.95
2006 HON. JOHN BOOZMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,349.57	4,172.88
						PERSONNEL COMPENSATION	903,759.80	263,326.76
						PERSONNEL BENEFITS	4,288.52	1,125.30
						TRAVEL	65,127.33	14,154.29
						RENT, COMMUNICATION, UTILITIES	106,924.24	26,188.64
						PRINTING AND REPRODUCTION	19,045.11	6,323.87
						OTHER SERVICES	15,388.42	1,960.12
						SUPPLIES AND MATERIALS	27,750.35	7,980.71
						EQUIPMENT	47,388.34	11,970.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,021.68	337,203.42
						OFFICE TOTALS:	1,203,021.68	337,203.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	633.15
10–31	SF	DY061004116		10/19/06	10/31/06	FRANKED MAIL	–15.00
10–31	SF	DY061004118		10/19/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061004119		10/19/06	10/31/06	FRANKED MAIL	–9.00
10–31	SF	DY061004121		10/19/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061004122		10/19/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061004124		10/19/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061004126		10/19/06	10/31/06	FRANKED MAIL	–12.00
10–31	SF	DY061004128		10/19/06	10/31/06	FRANKED MAIL	–6.00
10–31	SF	DY061004129		10/19/06	10/31/06	FRANKED MAIL	–3.00
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	940.05
11–30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL	1,190.23
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	1,466.45
						FRANKED MAIL TOTALS:	4,172.88

PERSONNEL COMPENSATION

BARTHOLOMEW,CARIE E	10/01/06	12/31/06	STAFF ASSISTANT	12,500.01
BOEVING,SARAH	09/18/06	12/31/06	LEGISLATIVE ASSISTANT	10,477.77
DAVIS,STACEY L	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	9,249.99
FACCHIANO,KATHRYN E	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	18,000.00
GOUGH,KATHERYN F	10/01/06	12/31/06	FIELD REPRESENTATIVE	13,500.00
GRAY,STEPHEN D	10/01/06	12/31/06	SENIOR FIELD DEPUTY	16,916.67
HARTLEY,SARAH	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	13,216.67
JAMES,KENNETH R	10/01/06	12/31/06	PRESS SECRETARY	14,000.01
MCCLURE,STACEY	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	21,416.66
MOEGLEIN,VIVIAN M	09/01/06	11/18/06	LEGISLATIVE DIRECTOR	2,727.09
MOORE,PHILIP B	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	12,500.01
NICHOLS,LILLIAN	08/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	12,525.00
PARKER,LESLEY KAY	10/01/06	12/31/06	SCHEDULE COORDINATOR	15,000.00
PRICE,CLAIRE	09/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	12,191.62
PRUETT,JENNIFER H	10/01/06	12/31/06	EXECUTIVE ASST/OFFICE MANAGER	10,500.00
RILEY,TIMOTHY A	10/01/06	12/31/06	GRANTS COORDINATOR	9,950.01
SAGELY,CHRISTOPHER MATTHEW	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	30,500.01
WALKER,BEAU T	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	14,250.00
WATSON,KATHY J	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	9,949.99
YEAGER,ELIZABETH E	10/01/06	12/01/06	PART-TIME EMPLOYEE	3,955.25
			PERSONNEL COMPENSATION TOTALS	263,326.76

PERSONNEL BENEFITS

10–31	S7	06304000021		10/01/06	10/31/06	TRANSIT BENEFITS	300.92
11–30	S7	06334000021		11/01/06	11/30/06	TRANSIT BENEFITS	412.11
12–29	S7	06363000021		12/01/06	12/31/06	TRANSIT BENEFITS	412.27
						PERSONNEL BENEFITS TOTALS	1,125.30

TRAVEL

10–05	P1	07AR0300033	BEAU T. WALKER	09/12/06	09/12/06	TAXI	18.00
10–05	P1	07AR0300001	CITIBANK GOV CARD SERVICE	07/11/06	07/11/06	AIRFARE CHARGES	44.95
10–05	P1	07AR0300006	DO	08/28/06	08/28/06	MEALS ON TRAVEL	42.24
10–05	P1	07AR0300012	DO	09/19/06	09/19/06	AIRFARE #3725 MBR	280.60
10–05	P1	07AR0300013	DO	09/15/06	09/15/06	AIRFARE DC-AR #7005 MBR	280.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN BOOZMAN—Con.								
10–05	P1	07AR0300014	DO	09/12/06	09/12/06	AIRFARE AR-DC #7551 MBR		280.60
10–05	P1	07AR0300007	HON. JOHN BOOZMAN	08/28/06	08/28/06	MEALS ON TRAVEL		4.05
10–05	P1	07AR0300011	DO	08/28/06	08/28/06	PRIVATE AUTO MILEAGE		110.56
10–05	P1	07AR0300028	KATHRYN F GOUGH	09/07/06	09/07/06	MEALS ON TRAVEL		6.47
10–05	P1	07AR0300029	DO	09/07/06	09/07/06	GASOLINE		40.44
10–05	P1	07AR0300025	LILLIAN NICHOLS	09/01/06	09/01/06	PRIVATE AUTO MILEAGE		59.13
10–05	P1	07AR0300031	PHILIP MOORE	08/27/06	08/27/06	GASOLINE		29.69
10–05	P1	07AR0300032	DO	08/28/06	08/28/06	MEALS ON TRAVEL		6.00
10–05	P1	07AR0300015	STACEY L DAVIS	08/25/06	08/25/06	MEALS ON TRAVEL		6.54
10–05	P1	07AR0300020	STACEY MCCLURE	09/11/06	09/11/06	GASOLINE		30.00
10–05	P1	07AR0300002	STEPHEN GRAY	08/28/06	08/29/06	PRIVATE AUTO MILEAGE		208.57
10–05	P1	07AR0300003	DO	08/28/06	08/29/06	MEALS ON TRAVEL		58.38
10–05	P1	07AR0300004	DO	08/23/06	08/23/06	GASOLINE		35.09
10–05	P1	07AR0300005	DO	08/23/06	08/29/06	LODGING		110.00
10–05	P1	07AR0300018	DO	09/14/06	09/14/06	GASOLINE		28.80
10–05	P1	07AR0300019	DO	09/07/06	09/07/06	PRIVATE AUTO MILEAGE		63.18
10–06	P1	07AR0300041	CITIBANK GOV CARD SERVICE	09/19/06	09/20/06	LODGING		524.42
10–06	P1	07AR0300042	DO	09/22/06	09/22/06	AIRFARE DC-AR #5718 MBR		380.60
10–06	P1	07AR0300043	DO	09/19/06	09/19/06	AIRFARE AR-DC-AR #3823 GOUGH		661.20
10–06	P1	07AR0300050	DO	09/24/06	09/24/06	AIRFARE AR-DC #4705 MBR		380.60
10–06	P1	07AR0300047	SARAH HARTLEY	09/22/06	09/22/06	PRIVATE AUTO MILEAGE		63.99
10–17	P1	07AR0300073	LILLIAN NICHOLS	09/16/06	09/16/06	PRIVATE AUTO MILEAGE		51.03
10 17	P1	07AR0300074	SARAH HARTLEY	08/30/06	09/22/06	PRIVATE AUTO MILEAGE		107.32
10 17	P1	07AR0300075	DO	08/30/06	08/30/06	MEALS ON TRAVEL		5.12
10–17	P1	07AR0300072	STACEY L. DAVIS	08/30/06	08/31/06	PRIVATE AUTO MILEAGE		22.69
10–17	P1	07AR0300059	STACEY MCCLURE	09/27/06	09/27/06	GASOLINE		25.00
10–17	P1	07AR0300060	DO	09/27/06	09/27/06	MEALS ON TRAVEL		16.97
10–17	P1	07AR0300061	DO	09/20/06	09/20/06	PRIVATE AUTO MILEAGE		17.01
10–17	P1	07AR0300054	STEPHEN GRAY	09/28/06	09/28/06	MEALS ON TRAVEL		4.62
10–17	P1	07AR0300055	DO	09/28/06	10/01/06	GASOLINE		49.11
10–17	P1	07AR0300056	DO	09/30/06	09/30/06	LODGING		41.50
10–20	P9	AR0301L0610	GMAC PAYMENT PROCESSING	10/01/06	10/31/06	LEASE AUTO/2005 BUICK LACROSSE		649.28
10–31	P1	07AR0300080	CHRISTOPHER M SAGELY	09/19/06	09/19/06	TAXI		52.00
11–02	P1	07AR0300087	CITIBANK GOV CARD SERVICE	10/05/06	10/05/06	AIRFARE DCA-XNA-DCA #77A5GL		562.81
11–02	P1	07AR0300088	STACEY MCCLURE	09/20/06	09/20/06	MEALS ON TRAVEL		37.75
11 02	P1	07AR0300090	TIMOTHY RILEY	10/06/06	10/12/06	GASOLINE		45.00
11–07	P1	07AR0300103	CARIE BARTHOLOMEW	10/18/06	10/18/06	GASOLINE		54.88
11–07	P1	07AR0300104	DO	10/18/06	10/18/06	MEALS ON TRAVEL		14.65
11–07	P1	07AR0300097	KATHRYN F GOUGH	09/19/06	09/21/06	PARKING		18.00
11–07	P1	07AR0300098	DO	09/19/06	09/20/06	MEALS ON TRAVEL		20.54
11–07	P1	07AR0300100	DO	09/20/06	09/21/06	TAXI		35.50
11–07	P1	07AR0300102	DO	10/04/06	10/05/06	PRIVATE AUTO MILEAGE		94.36
11–07	P1	07AR0300108	KATHRYN W FACCHIANO	10/24/06	10/24/06	PARKING		14.00

11-07	P1	07AR0300109	KENNETH RYAN JAMES	10/05/06	10/16/06	MEALS ON TRAVEL	173.86
11-07	P1	07AR0300110	DO	10/10/06	10/16/06	GASOLINE	40.00
11-07	P1	07AR0300106	STEPHEN GRAY	10/09/06	10/15/06	PRIVATE AUTO MILEAGE	161.99
11-09	P1	07AR0300117	KATHRYN F GOUGH	10/26/06	10/26/06	MEALS ON TRAVEL	15.65
11-09	P1	07AR0300120	DO	10/17/06	10/24/06	PRIVATE AUTO MILEAGE	12.96
11-09	P1	07AR0300121	DO	10/26/06	10/26/06	LODGING	67.65
11-09	P1	07AR0300111	TIMOTHY RILEY	10/27/06	10/27/06	PRIVATE AUTO MILEAGE	56.70
11-20	P9	AR0301L0611	GMAC PAYMENT PROCESSING	11/01/06	11/30/06	LEASE AUTO/2005 BUICK LACROSSE	649.28
11-22	P1	07AR0300131	CHRISTOPHER M SAGELY	11/01/06	11/08/06	AIRFARE DCA-XNA-DCA #4446,1565	504.20
11-22	P1	07AR0300133	CITIBANK GOV CARD SERVICE	11/10/06	11/10/06	AIRFARE XNA-DCA #9352 MBR	195.10
11-22	P1	07AR0300134	DO	11/01/06	11/08/06	AIR DCA-XNA-DCA #7718,#7719	818.40
11-22	P1	07AR0300135	DO	10/16/06	11/08/06	AIR DCA-XNA-DCA #7632 PARKER	215.81
11-22	P1	07AR0300136	DO	10/26/06	11/02/06	AIR DCA-XNA-DCA #9593 MOORE	399.20
11-22	P1	07AR0300137	DO	10/25/06	10/25/06	GASOLINE	26.05
11-22	P1	07AR0300138	DO	11/08/06	11/08/06	GASOLINE	32.70
11-22	P1	07AR0300132	KATHRYN W. FACCHIANO	11/02/06	11/02/06	CAR RENTAL	288.04
11-29	P1	07AR0300148	BEAU T. WALKER	11/08/06	11/08/06	TAXI	16.00
11-29	P1	07AR0300146	CHRISTOPHER M SAGELY	11/01/06	11/06/06	MEALS ON TRAVEL	336.96
11-29	P1	07AR0300147	DO	11/07/06	11/07/06	MEALS ON TRAVEL	35.16
11-29	P1	07AR0300150	DO	11/01/06	11/07/06	LODGING FOR SAGELY	743.54
11-29	P1	07AR0300151	DO	11/01/06	11/07/06	LODGING FOR JAMES	743.54
11-29	P1	07AR0300149	KENNETH RYAN JAMES	11/01/06	11/03/06	MEALS ON TRAVEL	12.69
11-30	P1	07AR0300144	CHRISTOPHER M SAGELY	11/01/06	11/07/06	LODGING	743.54
12-04	P1	07AR0300155	CARIE BARTHOLOMEW	11/02/06	11/02/06	PRIVATE AUTO MILEAGE	18.63
12-04	P1	07AR0300156	DO	10/31/06	10/31/06	MEALS ON TRAVEL	13.64
12-04	P1	07AR0300172	CITIBANK GOV CARD SERVICE	10/17/06	10/17/06	MEALS ON TRAVEL	13.85
12-04	P1	07AR0300178	STACEY MCCLURE	11/04/06	11/05/06	PRIVATE AUTO MILEAGE	32.81
12-04	P1	07AR0300159	STEPHEN GRAY	11/09/06	11/09/06	PRIVATE AUTO MILEAGE	73.30
12-04	P1	07AR0300160	DO	11/10/06	11/10/06	PRIVATE AUTO MILEAGE	62.77
12-04	P1	07AR0300161	DO	10/14/06	10/14/06	LOCAL TRANSPORTATION	4.00
12-04	P1	07AR0300169	DO	11/08/06	11/08/06	GASOLINE	31.06
12-04	P1	07AR0300170	DO	11/02/06	11/02/06	GASOLINE	24.24
12-04	P1	07AR0300171	DO	10/31/06	10/31/06	PRIVATE AUTO MILEAGE	70.87
12-11	P1	07AR0300187	BEAU T. WALKER	11/03/06	11/03/06	CAB	18.00
12-11	P1	07AR0300184	CHRISTOPHER M SAGELY	11/13/06	11/17/06	AIRFARE DCA-FSM-DCA #6415	501.70
12-11	P1	07AR0300185	SARAH HARTLEY	10/26/06	10/26/06	PRIVATE AUTO MILEAGE	40.09
12-11	P1	07AR0300193	TIMOTHY RILEY	10/27/06	10/27/06	PRIVATE AUTO MILEAGE	56.70
12-11	P1	07AR0300194	DO	11/09/06	11/09/06	GASOLINE	30.50
12-11	P1	07AR0300195	DO	11/13/06	11/13/06	GASOLINE	26.40
12-11	P1	07AR0300197	DO	11/16/06	11/16/06	MEALS ON TRAVEL	17.79
12-19	P1	07AR0300211	CITIBANK GOV CARD SERVICE	11/13/06	11/17/06	LODGING	371.91
12-19	P1	07AR0300214	KATHRYN F GOUGH	11/12/06	11/12/06	PRIVATE AUTO MILEAGE	6.48
12-19	P1	07AR0300216	DO	11/14/06	11/14/06	PRIVATE AUTO MILEAGE	73.30
12-19	P1	07AR0300218	DO	11/15/06	11/15/06	PRIVATE AUTO MILEAGE	70.88
12-19	P1	07AR0300208	KATHRYN W. FACCHIANO	11/14/06	11/14/06	MEALS ON TRAVEL	16.32
12-19	P1	07AR0300209	DO	11/17/06	11/17/06	CAB	22.00
12-19	P1	07AR0300210	DO	11/17/06	11/17/06	MEALS ON TRAVEL	6.38
12-19	P1	07AR0300221	LILLIAN NICHOLS	10/13/06	10/13/06	PRIVATE AUTO MILEAGE	66.83
12-19	P1	07AR0300222	DO	10/14/06	10/14/06	PRIVATE AUTO MILEAGE	66.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JOHN BOOZMAN—Con.							
12-19	P1 07AR0300205	SARAH HARTLEY	11/17/06	11/17/06	PRIVATE AUTO MILEAGE		19.44
12-19	P1 07AR0300206	STEPHEN GRAY	11/16/06	11/16/06	PRIVATE AUTO MILEAGE		162.81
12-22	P1 07AR0300234	CITIBANK GOV CARD SERVICE	12/03/06	12/03/06	AIRFARE NWA-DCA #8295 MBR		199.60
12-22	P1 07AR0300231	KATHRYN W FACCHIANO	11/01/06	11/01/06	MEALS ON TRAVEL		2.82
12-22	P1 07AR0300232	DO	11/13/06	11/13/06	MEALS ON TRAVEL		2.95
12-22	P1 07AR0300239	DO	11/13/06	11/13/06	MEALS ON TRAVEL		46.53
						TRAVEL TOTALS.	14,154.29
		RENT, COMMUNICATION, UTILITIES					
10-05	P1 07AR0300009	CINGULAR WIRELESS	08/27/06	09/26/06	TELECOMMUNICATIONS CHARGES		103.17
10-05	CB FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL		87.10
10-05	P1 07AR0300016	SOUTHWESTERN ELECTRIC POWER	08/03/06	09/06/06	UTILITIES		108.48
10-05	P1 07AR0300017	DO	08/03/06	09/06/06	UTILITIES		111.99
10-05	P1 07AR0300037	WINDSTREAM	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		372.17
10-05	P1 07AR0300038	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		35.47
10-05	P1 07AR0300039	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		170.34
10-06	P1 07AR0300046	COX COMMUNICATIONS	09/23/06	10/22/06	CABLE		48.40
10-06	P1 07AR0300051	SPRINGDALE WATER UTILITIES	08/07/06	09/06/06	SUITE L		3.31
10-06	P1 07AR0300052	DO	08/07/06	09/06/06	SUITE K		3.31
10-12	CB FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL		33.10
10-12	CB FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL		16.00
10-12	CB FXF061011A	DO	10/03/06	10/03/06	OVERNIGHT MAIL		6.63
10-12	CB FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL		15.77
10-17	P1 07AR0300058	CINGULAR WIRELESS	09/24/06	10/23/06	TELECOMMUNICATIONS CHARGES		91.81
10-17	P1 07AR0300057	COX COMMUNICATIONS	10/01/06	10/31/06	UTILITIES		49.54
10-17	P1 07AR0300063	DO	10/03/06	11/02/06	CABLE		49.43
10-17	P1 07AR0300065	ELIZABETH E YEAGER	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		7.99
10-17	P1 07AR0300068	WINDSTREAM	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES		174.39
10-20	P9 AR0303R0610	CURTIS PROPERTIES	10/01/06	10/31/06	RENT-FORT SMITH		925.00
10-20	P9 AR0302R0610	NORTH ARKANSAS COLLEGE	10/01/06	10/31/06	RENT-HARRISON		735.00
10-20	P9 AR0304R0610	PUPPY CREEK PLACE, LLC	10/01/06	10/31/06	RENT-LOWELL		3,157.00
10-23	CB FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL		32.28
10-23	CB FXF061020A	DO	10/06/06	10/06/06	OVERNIGHT MAIL		16.96
10-30	CB FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL		22.51
10-31	S5 DY630500412		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		96.49
10-31	S5 DY630500413		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		1,397.95
10-31	S5 DY630500419		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		52.00
10-31	S5 DY630500420		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		136.00
10-31	S5 DY630500421		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,963.02
10-31	P1 07AR0300081	JENNIFER H PRUETT	09/26/06	10/02/06	POSTAGE/MAILING SERVICE		1.68
10-31	P1 07AR0300079	PREMIERE GLOBAL	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		99.57
10-31	P1 07AR0300077	SPRINT	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		69.30
11-02	P1 07AR0300091	CINGULAR WIRELESS	09/27/06	10/26/06	TELECOMMUNICATIONS CHARGES		102.97
11-02	P1 07AR0300082	SOUTHWESTERN ELECTRIC POWER	09/06/06	10/05/06	UTILITIES		62.69

11-02	P1	07AR0300083	DO	09/06/06	10/05/06	UTILITIES	68.32
11-02	P1	07AR0300084	WINDSTREAM	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	172.89
11-02	P1	07AR0300085	DO	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	377.92
11-02	P1	07AR0300086	DO	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	36.00
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	55.30
11-03	CB	FXF061102A	DO	10/19/06	10/19/06	OVERNIGHT MAIL	6.47
11-07	P1	07AR0300096	KATHRYN F GOUGH	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES	30.00
11-07	P1	07AR0300107	OFFICE DEPOT	08/31/06	08/31/06	TELECOMMUNICATIONS CHARGES	129.95
11-09	P1	07AR0300112	COX COMMUNICATIONS	10/23/06	11/22/06	CABLE	48.40
11-09	P1	07AR0300119	KATHRYN F GOUGH	10/26/06	10/26/06	POSTAGE/MAILING SERVICE	52.65
11-09	P1	07AR0300113	SPRINGDALE WATER UTILITIES	09/06/06	10/09/06	UTILITIES	19.50
11-09	P1	07AR0300123	WINDSTREAM	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES	173.73
11-15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/26/06	10/26/06	OVERNIGHT MAIL	45.93
11-17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	97.06
11-17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	5.42
11-20	P9	AR0303R0611	CURTIS PROPERTIES	11/01/06	11/30/06	RENT-FORT SMITH	925.00
11-20	P9	AR0302R0611	NORTH ARKANSAS COLLEGE	11/01/06	11/30/06	RENT-HARRISON	735.00
11-20	P9	AR0304R0611	PUPPY CREEK PLACE, LLC	11/01/06	11/30/06	RENT-LOWELL	3,157.00
11-22	P1	07AR0300129	COX COMMUNICATIONS	11/09/06	11/09/06	CABLE	49.43
11-22	P1	07AR0300130	DO	11/09/06	11/09/06	CABLE	49.54
11-22	P1	07AR0300140	ELIZABETH E YEAGER	11/06/06	11/06/06	TELECOMMUNICATIONS CHARGES	7.99
11-22	P1	07AR0300143	STACEY MCCLURE	11/09/06	11/09/06	TELECOMMUNICATIONS CHARGES	395.77
11-22	P1	07AR0300128	WINDSTREAM	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	72.01
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL	32.26
11-30	S5	DY633800402		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	96.49
11-30	S5	DY633800403		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	52.23
11-30	S5	DY633800410		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY633800411		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	136.00
11-30	S5	DY633800412		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,648.28
12-04	P1	07AR0300153	SOUTHWESTERN ELECTRIC POWER	10/05/06	11/02/06	SUITE K	50.28
12-04	P1	07AR0300154	DO	10/05/06	11/02/06	SUITE L	68.53
12-04	P1	07AR0300173	SPRINT	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	70.69
12-04	P1	07AR0300175	WINDSTREAM	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	378.00
12-04	P1	07AR0300176	DO	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	172.93
12-05	P1	07AR0300158	CINGULAR WIRELESS	09/27/06	10/26/06	TELECOMMUNICATIONS CHARGES	97.65
12-05	P1	07AR0300162	KATHRYN F GOUGH	10/14/06	11/13/06	TELECOMMUNICATIONS CHARGES	30.00
12-06	P1	07AR0300182	CINGULAR WIRELESS	09/24/06	10/23/06	TELECOMMUNICATIONS CHARGES	91.75
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/20/06	11/20/06	OVERNIGHT MAIL	39.67
12-06	CB	FXF061204A	DO	11/15/06	11/15/06	OVERNIGHT MAIL	15.31
12-18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL	16.16
12-19	P2	HCV0700240	CINGULAR GOVT SALES OFFICE	11/09/06	11/09/06	7290 BLACKBERRY	49.99
12-19	P1	07AR0300212	COX COMMUNICATIONS	11/23/06	12/22/06	CABLE	48.40
12-19	P1	07AR0300220	WINDSTREAM	11/25/06	12/24/06	TELECOMMUNICATIONS CHARGES	174.03
12-20	P9	AR0303R0612	CURTIS PROPERTIES	12/01/06	12/31/06	RENT-FORT SMITH	925.00
12-20	P9	AR0302R0612	NORTH ARKANSAS COLLEGE	12/01/06	12/31/06	RENT-HARRISON	735.00
12-20	P9	AR0304R0612	PUPPY CREEK PLACE, LLC	12/01/06	12/31/06	RENT-LOWELL	3,157.00
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	16.03
12-22	P1	07AR0300235	COX COMMUNICATIONS	12/01/06	12/31/06	CABLE	49.43
12-22	P1	07AR0300236	DO	12/01/06	12/31/06	CABLE	49.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN BOOZMAN—Con.								
12–22	P1	07AR0300174	SPRINGDALE WATER UTILITIES	11/21/06	11/21/06	UTILITIES		23.01
12–22	P1	07AR0300177	DO	10/19/06	11/21/06	UTILITIES		42.51
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		170.96
12–31	S5	DY700300404		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		96.49
12–31	S5	DY700300405		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		937.14
12–31	S5	DY700300410		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		52.00
12–31	S5	DY700300411		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		136.00
12–31	S5	DY700300412		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		–592.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,188.64
		PRINTING AND REPRODUCTION						
10–05	P1	07AR0300021	CONSTITUTENT TOWN-HALL SERVICE	07/10/06	07/10/06	ADVERTISING		1,700.00
10–05	P1	07AR0300022	DO	07/17/06	07/17/06	ADVERTISING		2,000.00
10–05	P1	07AR0300010	DAVID L. ANDRUKITUS, INC.	09/12/06	09/12/06	PRINTING AND REPRODUCTION		127.50
10–05	P1	07AR0300030	KATHRYN F GOUGH	09/10/06	09/13/06	PRINTING AND REPRODUCTION		24.25
10–06	P1	07AR0300049	ACCURATE WORD LLC.	09/18/06	09/18/06	PRINTING AND REPRODUCTION		175.95
10–18	IV	07A90100012	OFFICE OF THE CLERK			REPRO-P L 109-274		75.00
10–25	S3	06298000010		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		282.00
11–02	P1	07AR0300089	LANIER WORLDWIDE, INC.	07/01/06	09/30/06	PRINTING AND REPRODUCTION		29.03
11–07	P1	07AR0300099	KATHRYN F GOUGH	09/22/06	10/03/06	PRINTING AND REPRODUCTION		59.41
11–09	P1	07AR0300118	DO	10/24/06	10/24/06	PRINTING AND REPRODUCTION		362.12
11–09	P1	07AR0300122	TDS SERVICES, LLC	09/16/06	10/13/06	PRINTING AND REPRODUCTION		33.11
11–16	OP	07GPO030601	PUBLIC PRINTER	03/08/06	03/08/06	PRINTING AND REPRODUCTION		123.00
11–20	OP	07GPO070601	DO	06/06/06	06/06/06	PRINTING AND REPRODUCTION		146.00
11–20	OP	07GPO070601	DO	06/19/06	06/19/06	PRINTING AND REPRODUCTION		146.00
12–04	P1	07AR0300163	KATHRYN F GOUGH	11/01/06	11/01/06	PRINTING AND REPRODUCTION		314.29
12–04	P1	07AR0300167	DO	11/06/06	11/06/06	PRINTING AND REPRODUCTION		62.36
12–19	P1	07AR0300223	TDS SERVICES, LLC	10/13/06	11/14/06	PRINTING AND REPRODUCTION		51.21
12–20	S3	06354000005		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		234.44
12–22	P1	07AR0300228	KATHRYN F GOUGH	11/21/06	11/21/06	PRINTING AND REPRODUCTION		300.51
12–22	P1	07AR0300242	DO	12/08/06	12/08/06	PRINTING AND REPRODUCTION		77.69
							PRINTING AND REPRODUCTION TOTALS:	6,323.87
		OTHER SERVICES						
10–05	P1	07AR0300023	KATHRYN F GOUGH	09/13/06	09/13/06	TRAINING		85.00
10–06	P1	07AR0300045	SHRED-IT ARKANSAS	09/20/06	09/20/06	JANITORIAL AND RELATED SERVICE		45.00
10–17	P1	07AR0300069	ALERT ALARM SYSTEM, INC.	10/01/06	10/31/06	SECURITY AND RELATED SERVICE		20.00
10–17	P1	07AR0300070	DO	10/01/06	10/31/06	SECURITY AND RELATED SERVICE		20.00
10–17	P1	07AR0300067	BLACK HAWK ALARM SERVICES	10/01/06	10/31/06	SECURITY AND RELATED SERVICE		21.00
10–17	P1	07AR0300064	RIGHTCLICK STRATEGIES	07/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES		850.75
11–09	P1	07AR0300114	SHRED-IT ARKANSAS	10/18/06	10/18/06	JANITORIAL AND RELATED SERVICE		45.00
11–13	P1	07AR0300126	ALERT ALARM SYSTEM, INC.	11/01/06	11/30/06	SECURITY AND RELATED SERVICE		20.00
11–22	P1	07AR0300139	RIGHTCLICK STRATEGIES	10/01/06	10/01/06	EMAIL AND WEB RELATED SERVICES		585.00
12–04	P1	07AR0300152	SHRED-IT ARKANSAS	11/15/06	11/15/06	JANITORIAL AND RELATED SERVICE		45.00
12–11	P1	07AR0300190	ALERT ALARM SYSTEM, INC.	11/01/06	11/30/06	SECURITY AND RELATED SERVICE		20.00

12–11	P1	07AR0300199	BLACK HAWK ALARM SERVICES	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	21.00
12-11	P1	07AR0300191	CONFLUENT	10/27/06	10/27/06	TECHNOLOGY SERVICE CONTRACTS	162 37
12–19	P1	07AR0300207	ALERT ALARM SYSTEM, INC	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	20.00
						OTHER SERVICES TOTALS	1,960.12
		SUPPLIES AND MATERIALS					
10–05	P1	07AR0300040	CARROLL COUNTY NEWSPAPERS, INC	09/19/06	09/19/07	PUBLICATION/REFERENCE MATERIAL	36.00
10–05	P1	07AR0300008	CITIBANK GOV CARD SERVICE	08/22/06	09/01/06	FOOD & BEVERAGE FOR MEETINGS	575 74
10–05	C1	NW200626800	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.99
10–05	C1	NW200626800	DO	08/17/06	08/17/06	BOTTLED WATER	3.49
10–05	C1	NW200626800	DO	08/17/06	08/17/06	BOTTLED WATER	89.84
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	07AR0300026	KATHRYN F GOUGH	09/14/06	09/14/06	FOOD & BEVERAGE FOR MEETINGS	24.55
10–05	P1	07AR0300027	DO	09/14/06	09/14/06	OFFICE SUPPLIES	2.11
10–05	P1	07AR0300024	LILLIAN NICHOLS	08/31/06	08/31/06	OFFICE SUPPLIES	41.15
10–05	P1	07AR0300035	MOUNTAIN SPRING WATER CO.	08/01/06	08/31/06	BOTTLED WATER	18.95
10–05	P1	07AR0300036	DO	09/14/06	09/14/06	BOTTLED WATER	7.95
10–05	P1	07AR0300034	OFFICE DEPOT CREDIT PLAN	09/11/06	09/11/06	OFFICE SUPPLIES	120.61
10–05	P1	06AR03R1011	WIGHT OFFICE MACHINES, INC	07/19/06	07/19/06	OFFICE SUPPLIES (REISSUED)	155.00
10–06	P1	07AR0300044	CITIBANK GOV CARD SERVICE	09/26/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS	46.35
10–06	P1	07AR0300048	MOUNTAIN VALLEY OF MT. HOME	09/26/06	09/26/06	BOTTLED WATER	37 85
10–06	P1	07AR0300053	SILAOM SPRINGS HERALD-LEADER	10/19/06	10/18/07	PUBLICATION/REFERENCE MATERIAL	41.00
10–17	P1	07AR0300062	CULLIGAN	10/01/06	10/31/06	BOTTLED WATER	33.00
10–17	P1	07AR0300066	MOUNTAIN SPRING WATER CO.	09/28/06	09/28/06	BOTTLED WATER	7.00
10–17	P1	07AR0300071	OFFICE DEPOT	08/31/06	08/31/06	OFFICE SUPPLIES	129.95
10–17	P1	07AR0300076	SARAH HARTLEY	09/01/06	09/01/06	OFFICE SUPPLIES	20.39
10–25	C1	NW200629200	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.99
10–25	C1	NW200629200	DO	07/25/06	07/25/06	BOTTLED WATER	17.45
10–25	C1	NW200629200	DO	07/25/06	07/25/06	BOTTLED WATER	111.82
10–25	C1	NW200629200	DO	07/27/06	07/27/06	BOTTLED WATER	13.99
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624800	DO			BW: F1921363 06/30/06	–13.99
10–30	HV	NW200624800	DO			BW: 2980771113 06/06/06	–6.98
10–30	HV	NW200624800	DO			BW: 2980771121 06/06/06	- 57 08
10–30	HV	NW200624800	DO			BW: 2991535481 06/29/06	–3.49
10–30	HV	NW200624800	DO			BW: 2991535499 06/29/06	-105 02
10–30	HV	NW200624800	DO			BW: 2995267636 06/30/06	–2 00
10–31	SF	DY061000094		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–46.25
10–31	SF	DY061000095		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9 25
10–31	SF	DY061000096		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061000097		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
10–31	SF	DY061000098		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061000099		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061000100		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10–31	SF	DY061000101		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
10–31	SF	DY061000102		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–37.00
10–31	SF	DY061000103		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000104		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061000105		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061006063		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20 25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN BOOZMAN—Con.								
10-31	SF	DY061006064		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006065		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
10-31	SF	DY061006067		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006068		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006070		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006071		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF	DY061006073		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-16.20
10-31	SF	DY061006075		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	S1	DY061000027		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		338.39
10-31	P1	07AR0300078	HON. JOHN BOOZMAN	09/28/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS		15.79
11-02	P1	07AR0300095	MOUNTAIN SPRING WATER CO.	09/30/06	09/30/06	BOTTLED WATER		18.95
11-02	P1	07AR0300092	TDS SERVICES, LLC	08/17/06	09/15/06	OFFICE SUPPLIES		63.25
11-07	C1	NW200630600	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.99
11-07	C1	NW200630600	DO	09/12/06	09/12/06	BOTTLED WATER		20.97
11-07	C1	NW200630600	DO	09/12/06	09/12/06	BOTTLED WATER		57.88
11-07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-07	P1	07AR0300101	KATHRYN F GOUGH	08/04/06	08/04/06	FOOD & BEVERAGE FOR MEETINGS		8.00
11-07	P1	07AR0300105	STACEY MCCLURE	10/18/06	10/18/06	PUBLICATION/REFERENCE MATERIAL		32.95
11-09	P1	07AR0300116	KATHRYN F GOUGH	09/14/06	10/23/06	OFFICE SUPPLIES		61.57
11-09	P1	07AR0300115	THE MORNING NEWS	11/06/06	11/05/07	PUBLICATION/REFERENCE MATERIAL		74.00
11-09	P1	07AR0300124	THE MOUNTAINEER NEWSPAPER	11/01/06	11/01/07	PUBLICATION/REFERENCE MATERIAL		28.50
11-22	C1	NW200632500	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		10.99
11-22	C1	NW200632500	DO	10/05/06	10/05/06	BOTTLED WATER		2.99
11-22	C1	NW200632500	DO	10/05/06	10/05/06	BOTTLED WATER		105.82
11-22	C1	NW200632500	DO	10/30/06	10/30/06	BOTTLED WATER		6.48
11-22	C1	NW200632500	DO	10/30/06	10/30/06	BOTTLED WATER		65.87
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-22	P1	07AR0300141	NATIONAL JOURNAL GROUP, INC.	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL		1,949.00
11-22	P1	07AR0300142	OFFICE DEPOT CREDIT PLAN	11/07/06	11/07/06	OFFICE SUPPLIES		491.97
11-28	P1	07AR0300145	MOUNTAIN SPRING WATER CO.	11/01/06	11/01/06	BOTTLED WATER		18.95
11-30	S1	DY061100027		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		487.74
12-04	P1	07AR0300179	CLARK OFFICE PRODUCTS	11/03/06	11/03/06	OFFICE SUPPLIES		34.00
12-04	P1	07AR0300180	DO	11/02/06	11/02/06	OFFICE SUPPLIES		242.17
12-04	P1	07AR0300164	KATHRYN F GOUGH	11/01/06	11/01/06	HABITATION EXPENSE		119.57
12-04	P1	07AR0300165	DO	11/02/06	11/02/06	HABITATION EXPENSE		85.43
12-04	P1	07AR0300166	DO	11/03/06	11/03/06	OFFICE SUPPLIES		6.60
12-04	P1	07AR0300168	RIVER VALLEY TROPHY COMPANY	10/26/06	10/26/06	OFFICE SUPPLIES		6.50
12-11	P1	07AR0300192	CONFLUENT	11/15/06	11/15/06	OFFICE SUPPLIES		118.96
12-11	P1	07AR0300198	CULLIGAN	11/01/06	11/30/06	BOTTLED WATER		38.00
12-11	P1	07AR0300188	OFFICE DEPOT CREDIT PLAN	09/11/06	10/03/06	OFFICE SUPPLIES		134.03
12-11	P1	07AR0300189	DO	10/24/06	10/24/06	OFFICE SUPPLIES		131.52
12-11	P1	07AR0300186	STACEY MCCLURE	11/06/06	11/06/06	OFFICE SUPPLIES		91.95
12-11	P1	07AR0300183	TIMOTHY RILEY	11/03/06	11/03/06	OFFICE SUPPLIES		70.85

12-11	P1	07AR0300196	DO	11/13/06	11/13/06	FOOD & BEVERAGE FOR MEETINGS		25.00
12-19	C1	NW200635200	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		10.99
12-19	C1	NW200635200	DO	11/27/06	11/27/06	BOTTLED WATER		3.49
12-19	C1	NW200635200	DO	11/27/06	11/27/06	BOTTLED WATER		41.90
12-19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-19	P1	07AR0300213	DOW JONES & COMPANY, INC.	12/06/06	12/06/06	PUBLICATION/REFERENCE MATERIAL		99.00
12-19	P1	07AR0300219	FOREIGN AFFAIRS	11/26/06	11/26/06	PUBLICATION/REFERENCE MATERIAL		44.00
12-19	P1	07AR0300217	KATHRYN F GOUGH	11/15/06	11/15/06	OFFICE SUPPLIES		8.71
12-22	P1	07AR0300230	CHRISTOPHER M SAGELY	12/07/06	12/07/06	FOOD & BEVERAGE FOR MEETINGS		86.50
12-22	P1	07AR0300240	CULLIGAN	11/27/06	11/27/06	BOTTLED WATER		25.00
12-22	P1	07AR0300229	HON. JOHN BOOZMAN	12/05/06	12/05/06	FOOD & BEVERAGE FOR MEETINGS		44.65
12-22	P1	07AR0300224	KATHRYN F GOUGH	11/13/06	11/13/06	HABITATION EXPENSE		201.41
12-22	P1	07AR0300238	MOUNTAIN SPRING WATER CO.	11/30/06	11/30/06	BOTTLED WATER		23.70
12-22	P1	07AR0300226	MOUNTAIN VALLEY OF MT. HOME	11/21/06	11/21/06	BOTTLED WATER		10.31
12-22	P1	07AR0300237	WIGHT OFFICE MACHINES, INC	11/28/06	11/28/06	OFFICE SUPPLIES		252.28
12-31	S1	DY061200030		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		1,083.23
						SUPPLIES AND MATERIALS TOTALS.		7,980.71
		EQUIPMENT						
10-31	S8	MA000639896		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,815.75
10-31	S8	PL000647548		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		57.86
11-02	P1	07AR0300093	FIELD2BASE	09/01/06	09/30/06	MAINTENANCE AND REPAIRS		95.00
11-02	P1	07AR0300094	DO	10/01/06	10/31/06	MAINTENANCE AND REPAIRS		95.00
11-09	P1	07AR0300125	DO	11/01/06	11/30/06	MAINTENANCE AND REPAIRS		95.00
11-29	S8	MA000649028		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,815.75
11-29	S8	PL000656737		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		57.86
12-22	P1	07AR0300233	FIELD2BASE	12/01/06	12/31/06	MAINTENANCE AND REPAIRS		95.00
12-28	S8	MA000660329		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,815.75
12-28	S8	PL000665722		12/01/06	12/01/06	EQUIPMENT PURCHASE (TRANSFER)		27.88
						EQUIPMENT TOTALS		11,970.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,203.42
						OFFICE TOTALS:		337,203.42

2005 HON. JOHN BOOZMAN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11-16	OP	07GPO030601	PUBLIC PRINTER	10/04/05	10/04/05	PRINTING AND REPRODUCTION		206.00
						PRINTING AND REPRODUCTION TOTALS:		206.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		206.00
						OFFICE TOTALS:		206.00

2006 HON. MADELINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,379.57	503.37
PERSONNEL COMPENSATION	907,713.30	260,555.15
PERSONNEL BENEFITS	3,041.47	868.16
TRAVEL	189,761.35	54,618.19
RENT, COMMUNICATION, UTILITIES	137,271.32	32,774.46
PRINTING AND REPRODUCTION	26,875.30	2,645.70
OTHER SERVICES	20,800.00	5,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MADELINE Z. BORDALLO—Con.							
					SUPPLIES AND MATERIALS	77,022.63	2,952.49
					EQUIPMENT	43,252.05	16,642.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,407,116.99	376,660.09
					OFFICE TOTALS:	1,407,116.99	376,660.09
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		152.52
11–30	04 NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		96.95
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		73.65
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		180.25
					FRANKED MAIL TOTALS:		503.37
	PERSONNEL COMPENSATION						
		BLAS,CECILIA G	10/01/06	12/31/06	SCHEDULER		11,500.00
		BULLOCK,JED R	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		22,000.01
		CHON,ALICIA	10/01/06	12/31/06	PRESS SECRETARY		13,750.00
		CUSTODIO,KAYE LEA E	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		11,666.67
		DUENAS,JOSEPH E	10/01/06	12/31/06	STAFF ASSISTANT		15,000.00
		DUKE,RICHARD A.	10/01/06	12/31/06	FIELD REPRESENTATIVE/GRANTS DE		12,999.99
		HEDGER,STEPHEN C	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		20,000.00
		JAMES,JOY L	10/01/06	12/31/06	ASSISTANT PRESS SECRETARY		11,250.01
		MENO,ROSANNE RIVERA	10/01/06	12/31/06	OFFICE MANAGER/SCHEDULER		21,749.99
		PEREZ,JOAQUIN PANGELINAN	10/01/06	12/31/06	SENIOR POLICY ADVISOR		24,500.01
		PROTACIO,MARK	10/01/06	12/31/06	STAFF ASSISTANT		11,500.00
		RAZON,DIOSDADO C	01/03/06	12/31/06	CONSTITUENT SERVICES REP		11,538.47
		SABLAN,JAMES G	10/01/06	12/31/06	DISTRICT DIRECTOR		20,000.00
		SABLAN,TERESA M	10/01/06	10/31/06	PAID INTERN		1,200.00
		TAVANGAR,NAHAL	10/01/06	11/30/06	PAID INTERN		1,200.00
		WHEELER,BRENDAN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		17,250.01
		WHITT,JOHN J	10/01/06	12/31/06	CHIEF OF STAFF		33,449.99
					PERSONNEL COMPENSATION TOTALS:		260,555.15
	PERSONNEL BENEFITS						
10–31	S7 06304000127		10/01/06	10/31/06	TRANSIT BENEFITS		290.42
11–30	S7 06334000124		11/01/06	11/30/06	TRANSIT BENEFITS		291.41
12–29	S7 06363000118		12/01/06	12/31/06	TRANSIT BENEFITS		286.33
					PERSONNEL BENEFITS TOTALS:		868.16
	TRAVEL						
10–05	P1 07GU0000001	CITIBANK GOV CARD SERVICE	07/11/06	07/13/06	MEALS ON TRAVEL		94.89
10–17	P1 07GU0000009	DO	08/26/06	09/26/06	TRAVEL SUBSISTENCE		10,370.94
10–20	P1 07GU0000019	DO	09/14/06	09/15/06	TRAVEL SUBSISTENCE		108.89
10–20	P1 07GU0000020	DO	08/28/06	09/26/06	TRAVEL SUBSISTENCE		6,702.59
10–20	P1 07GU0000022	DO	08/25/06	09/18/06	TRAVEL SUBSISTENCE		4,196.80
10–25	P1 07GU0000024	DO	08/29/06	09/21/06	TRAVEL SUBSISTENCE		565.43

11-13	P1	07GU0000040	JED R BULLOCK	10/24/06	10/26/06	CAB	29.00
11-14	P1	07GU0000045	JOAQUIN P. PEREZ	10/31/06	10/31/06	GASOLINE	10.00
11-17	P1	07GU0000046	CITIBANK GOV CARD SERVICE	09/28/06	10/24/06	TRAVEL SUBSISTENCE	11,289.53
11-17	P1	07GU0000047	DO	09/28/06	10/24/06	TRAVEL SUBSISTENCE	4,661.54
11-27	P1	07GU0000055	DO	10/25/06	10/25/06	LODGING	77.67
11-27	P1	07GU0000056	STEPHEN HEDGER	10/25/06	11/04/06	CAB	82.00
11-29	P1	07GU0000062	CITIBANK GOV CARD SERVICE	07/03/06	07/13/06	TRAVEL SUBSISTENCE	281.16
11-29	P1	07GU0000063	DO	08/01/06	08/25/06	TRAVEL SUBSISTENCE	1,192.81
11-29	P1	07GU0000064	DO	08/29/06	08/30/06	TRAVEL SUBSISTENCE	279.34
11-30	P1	07GU0000065	DO	09/28/06	10/25/06	TRAVEL SUBSISTENCE	3,512.59
12-22	P1	07GU0000070	HON.MADELINE Z BORDALLO	11/17/06	11/18/06	CAB	20.00
12-22	P1	07GU0000072	JED R BULLOCK	10/25/06	11/17/06	LOCAL TRANSPORTATION	37.00
12-26	P1	07GU0000076	CITIBANK GOV CARD SERVICE	10/27/06	11/22/06	TRAVEL SUBSISTENCE	10,010.33
12-26	P1	07GU0000077	DO	11/02/06	11/10/06	TRAVEL SUBSISTENCE	1,095.68
						TRAVEL TOTALS:	54,618.19
		RENT, COMMUNICATION, UTILITIES					
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL	17.08
10-12	CB	FXF061011A	DO	09/22/06	09/22/06	OVERNIGHT MAIL	121.35
10-12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL	34.08
10-17	P1	07GU0000010	IT&E	09/30/06	09/30/06	TELECOMMUNICATIONS CHARGES	42.99
10-17	P1	07GU0000011	PACIFIC TELEVISION CENTER	09/21/06	09/21/06	RECORDING	517.50
10-19	OP	07GSA080603	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES	217.02
10-19	OP	07GSA090603	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	217.02
10-20	P9	GU0001R0610	ADA'S TRUST & INVESTMENT, INC.	10/01/06	10/31/06	RENT-HAGATNA	6,500.00
10-20	P1	07GU0000014	MARIANAS CABLEVISION	10/01/06	10/31/06	UTILITIES	52.13
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	249.10
10-23	CB	FXF061020A	DO	10/04/06	10/04/06	OVERNIGHT MAIL	48.41
10-23	P1	07GU0000023	GUAM TELEPHONE AUTHORITY	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	51.50
10-25	S4	06298001010		09/01/06	09/30/06	RECORDING (TRANSFER)	84.62
10-25	P1	07GU0000025	GUAM TELEPHONE AUTHORITY	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	620.30
10-30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/10/06	10/10/06	OVERNIGHT MAIL	20.05
10-31	S5	DY630502322		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	DY630502323		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	132.00
10-31	S5	DY630502324		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,937.70
10-31	OP	07GSA060606	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	DUPLICATE PAYMENT	-217.02
11-02	P1	07GU0000028	GUAM POWER AUTHORITY	10/12/06	10/12/06	UTILITIES	927.60
11-02	P1	07GU0000029	DO	10/12/06	10/12/06	UTILITIES	461.99
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	44.31
11-03	CB	FXF061102A	DO	10/18/06	10/18/06	OVERNIGHT MAIL	13.79
11-13	P1	07GU0000039	MARIANAS CABLEVISION	11/01/06	11/30/06	UTILITIES	57.12
11-14	P1	07GU0000030	PROMPTEL	10/19/06	10/19/06	TELECOMMUNICATIONS CHARGES	95.00
11-15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/27/06	10/27/06	OVERNIGHT MAIL	21.83
11-15	CB	FXF061113A	DO	10/24/06	10/24/06	OVERNIGHT MAIL	6.96
11-17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	27.13
11-17	OP	07GSA100603	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES	217.20
11-17	P1	07GU0000049	IT&E	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	3.02
11-20	P9	GU0001R0611	ADA'S TRUST & INVESTMENT, INC.	11/01/06	11/30/06	RENT-HAGATNA	6,500.00
11-27	P1	07GU0000054	GUAM TELEPHONE AUTHORITY	11/01/06	11/01/06	TELECOMMUNICATIONS CHARGES	724.10
11-27	P1	07GU0000057	PROMPTEL	10/03/06	10/03/06	TELECOMMUNICATIONS CHARGES	125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MADELINE Z. BORDALLO—Con.								
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL		155.92
11–29	P1	07GU0000060	GUAM POWER AUTHORITY	11/13/06	11/13/06	UTILITIES		814.07
11–29	P1	07GU0000061	DO	11/13/06	11/13/06	UTILITIES		390.45
11–30	S5	DY633802276		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5	DY633802277		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		146.00
11–30	S5	DY633802278		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,642.16
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL		8.40
12–11	CB	FXF061207B	DO	11/14/06	11/14/06	OVERNIGHT MAIL		48.87
12–18	CB	FXF061214A	DO	12/01/06	12/01/06	OVERNIGHT MAIL		29.70
12–20	P9	GU0001R0612	ADA'S TRUST & INVESTMENT, INC.	12/01/06	12/31/06	RENT-HAGATNA		6,500.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/08/06	12/08/06	OVERNIGHT MAIL		31.28
12–21	P1	07GU0000068	GUAM POWER AUTHORITY	12/07/06	12/07/06	UTILITIES		359.71
12–22	P1	07GU0000069	GUAM TELEPHONE AUTHORITY	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		51.50
12–22	P1	07GU0000075	MARIANAS CABLEVISION	12/01/06	12/30/06	UTILITIES		57.12
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		213.70
12–31	S5	DY700302242		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		40.00
12–31	S5	DY700302243		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		146.00
12–31	S5	DY700302244		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		2,188.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,774.46
		PRINTING AND REPRODUCTION						
10–05	P1	07GU0000003	GRAPHIC CENTER, INC.	05/24/06	05/24/06	ADVERTISING		570.00
10–25	S3	06298000051		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		6.40
12–20	S3	06354000051		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		74.30
12–22	P1	07GU0000073	GRAPHIC CENTER, INC	11/08/06	11/13/06	PRINTING AND REPRODUCTION		1,995.00
						PRINTING AND REPRODUCTION TOTALS:		2,645.70
		OTHER SERVICES						
10–20	P9	OFP06030010	HOUSECALL	10/01/06	10/31/06	TECHCARE		1,700.00
11–20	P9	OFP06030011	DO	11/01/06	11/30/06	TECHCARE		1,700.00
12–20	P9	OFP06030012	DO	12/01/06	12/31/06	TECHCARE		1,700.00
						OTHER SERVICES TOTALS:		5,100.00
		SUPPLIES AND MATERIALS						
10–05	P1	07GU0000002	JOE RAGAN'S COFFEE LTD	08/01/06	08/01/06	BOTTLED WATER		12.00
10–06	P1	07GU0000004	JED R BULLOCK	09/18/06	09/18/06	OFFICE SUPPLIES		37.77
10–06	P1	07GU0000005	THE WASHINGTON POST	09/16/06	03/03/07	PUBLICATION/REFERENCE MATERIAL		91.37
10–10	P1	07GU0000008	JOSEPH DUENAS	09/03/06	09/03/06	OFFICE SUPPLIES		62.98
10–10	P1	07GU0000007	MARK P PROTACIO	09/20/06	09/20/06	OFFICE SUPPLIES		74.52
10–10	P1	07GU0000006	NATIONAL OFFICE SUPPLY	09/28/06	09/28/06	OFFICE SUPPLIES		120.72
10–17	P2	OSS42745	CDW GOVERNMENT INC	09/15/06	09/15/06	HP 101 PHOTO INKJET CART BLUE		156.00
10–17	P2	OSS42745	DO	09/15/06	09/15/06	HP 97 INKJET CART TRI COLOR 2		177.00
10–17	P2	OSS42745	DO	09/15/06	09/15/06	HP 102 PHOTO INKJET CART GRAY		192.00
10–17	P1	07GU0000012	JOE RAGAN'S COFFEE LTD	09/21/06	09/21/06	BOTTLED WATER		12.00
10–17	P1	07GU0000013	DO	09/19/06	09/19/06	BOTTLED WATER		55.70
10–20	P1	07GU0000016	COST U LESS	10/13/06	10/13/06	FOOD & BEVERAGE FOR MEETINGS		35.12

10–20	P1	07GU0000017	DO	10/13/06	10/13/06	OFFICE SUPPLIES	57.96
10–20	P1	07GU0000018	FOREMOST CRYSTAL CLEAR	10/10/06	10/10/06	BOTTLED WATER	17.25
10–20	P1	07GU0000021	JOE RAGAN'S COFFEE LTD	09/28/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS	139.85
10–20	P1	07GU0000015	SUNNY PLASTIC (GUAM), INC.	10/13/06	10/13/06	OFFICE SUPPLIES	23.00
10–25	P1	07GU0000026	ROSANNE R MENO	09/06/06	09/09/06	FOOD & BEVERAGE FOR MEETINGS	70.73
10–31	S1	DY061000159		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	211.89
11–01	P1	07GU0000027	FOREMOST CRYSTAL CLEAR	07/01/06	07/31/06	BOTTLED WATER	15.00
11–13	P1	07GU0000033	COST U LESS	10/23/06	10/23/06	FOOD & BEVERAGE FOR MEETINGS	24.77
11-13	P1	07GU0000034	DO	10/18/06	10/18/06	OFFICE SUPPLIES	21.97
11 13	P1	07GU0000035	DO	10/23/06	10/23/06	OFFICE SUPPLIES	88.93
11–13	P1	07GU0000032	JAMES G. SABLAN	10/19/06	10/19/06	FOOD & BEVERAGE FOR MEETINGS	335.00
11–13	P1	07GU0000036	NATIONAL OFFICE SUPPLY	10/20/06	10/20/06	OFFICE SUPPLIES	17.57
11–13	P1	07GU0000037	DO	10/26/06	10/26/06	OFFICE SUPPLIES	68.20
11–13	P1	07GU0000038	DO	10/24/06	10/24/06	OFFICE SUPPLIES	41.44
11–14	P1	07GU0000041	FOREMOST CRYSTAL CLEAR	08/29/06	08/29/06	BOTTLED WATER	28.75
11–14	P1	07GU0000042	DO	08/31/06	08/31/06	BOTTLED WATER	15.00
11–14	P1	07GU0000043	DO	09/26/06	09/26/06	BOTTLED WATER	17.25
11–14	P1	07GU0000044	DO	09/01/06	09/30/06	BOTTLED WATER	15.00
11–17	P1	07GU0000051	COST U LESS	08/28/06	08/28/06	OFFICE SUPPLIES	36.96
11–17	P1	07GU0000052	DO	08/28/06	08/28/06	FOOD & BEVERAGE FOR MEETINGS	27.74
11–17	P1	07GU0000053	DO	09/22/06	09/22/06	OFFICE SUPPLIES	18.97
11–17	P1	07GU0000050	FOREMOST CRYSTAL CLEAR	11/07/06	11/07/06	BOTTLED WATER	17.25
11–20	P1	07GU0000048	CITIBANK GOV CARD SERVICE	10/11/06	10/11/06	FOOD & BEVERAGE FOR MEETINGS	53 70
11–27	P1	07GU0000058	SUNNY PLASTIC (GUAM), INC.	11/21/06	11/21/06	OFFICE SUPPLIES	101.20
11–30	S1	DY061100165		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	341.51
11–30	P1	07GU0000066	JOE RAGAN'S COFFEE LTD	10/27/06	10/27/06	BOTTLED WATER	67.65
11–30	P1	07GU0000067	DO	10/27/06	10/27/06	BOTTLED WATER	12.00
12–22	P1	07GU0000071	JOSEPH DUENAS	12/02/06	12/02/06	OFFICE SUPPLIES	31.27
12–22	P1	07GU0000074	SUNNY PLASTIC (GUAM), INC.	11/09/06	11/09/06	OFFICE SUPPLIES	7.50
						SUPPLIES AND MATERIALS TOTALS:	2,952.49
		EQUIPMENT					
10–31	S8	MA000642110		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,095.00
10–31	S8	PL000648046		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	1.270 52
11–03	P2	OSM84206	CDW GOVERNMENT INC	09/07/06	09/07/06	EXTENDED WARRANTY - 551886 - S	469.00
11–03	P2	OSM84218	DO	09/14/06	09/14/06	EXTENDED WARRANTY - XEROX 2YR	556.76
11–06	F2	RN000016849	DO	11/01/06	11/01/06	TELEVISION - LG 42PX3DCV 42" E	1,777.25
11–06	F2	RN000016853	DO	11/01/06	11/01/06	CAMERA - CANON POWERSHOT SD700	512.00
11–06	F2	RN000016853	DO	11/01/06	11/01/06	CAMERA - CANON POWERSHOT SD700	512.00
11–06	F2	RN000016853	DO	11/01/06	11/01/06	CAMERA - CANON POWERSHOT SD700	512.00
11–06	F2	RN000016853	DO	11/01/06	11/01/06	CAMERA - CANON POWERSHOT SD700	512.00
11–06	F2	RN000016853	DO	11/01/06	11/01/06	PRINTER - XEROX 6350DP	1,695.00
11–29	S8	MA000652331		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,095.00
11–29	S8	PL000657266		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	1.270 52
12–28	S8	MA000661314		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,095.00
12–28	S8	PL000666297		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,270.52
						EQUIPMENT TOTALS:	16.642.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,660.09
						OFFICE TOTALS:	376,660.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MADELINE Z. BORDALLO							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		RAZON,DIOSDADO C	01/01/06	01/02/06	CONSTITUENT SERVICES REP		461.53
					PERSONNEL COMPENSATION TOTALS:		461.53
SUPPLIES AND MATERIALS							
12–04	CO 7YZ6217517	RICHARD A. DUKE	08/08/05	08/08/05	CANCELED CHECK STALE DATED		–41.84
					SUPPLIES AND MATERIALS TOTALS:		–41.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		419.69
					OFFICE TOTALS:		419.69
2006 HON. DAN BOREN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	66,223.17	2,837.67
					PERSONNEL COMPENSATION	799,311.49	254,655.57
					PERSONNEL BENEFITS	4,527.56	1,219.75
					TRAVEL	74,089.66	21,159.09
					RENT, COMMUNICATION, UTILITIES	76,834.90	18,567.60
					PRINTING AND REPRODUCTION	64,119.11	1,382.25
					OTHER SERVICES	16,825.00	4,680.23
					SUPPLIES AND MATERIALS	32,323.48	2,501.46
					EQUIPMENT	40,505.60	9,747.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,759.97	316,750.62
					OFFICE TOTALS:	1,174,759.97	316,750.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		924.97
10–27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		798.00
10–31	SF DY061003298		10/11/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF DY061003300		10/11/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF DY061003301		10/11/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF DY061003303		10/11/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF DY061003305		10/11/06	10/31/06	FRANKED MAIL		–7.90
10–31	SF DY061003308		10/11/06	10/31/06	FRANKED MAIL		–3.95
11–30	04 NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		631.33
12–28	04 NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		791.89
12–31	SF DY061202354		12/13/06	12/31/06	FRANKED MAIL		–118.92
12–31	SF DY061202355		12/13/06	12/31/06	FRANKED MAIL		–47.40
12–31	SF DY061202356		12/13/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF DY061202357		12/13/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF DY061202358		12/13/06	12/31/06	FRANKED MAIL		–11.85
12–31	SF DY061202359		12/13/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF DY061202360		12/13/06	12/31/06	FRANKED MAIL		–3.95

12–31	SF	DY061202361		12/13/06	12/31/06	FRANKED MAIL	–47.40
12–31	SF	DY061202362		12/13/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202363		12/13/06	12/31/06	FRANKED MAIL	-3.95
12–31	SF	DY061202364		12/13/06	12/31/06	FRANKED MAIL	–15.80
12–31	SF	DY061202365		12/13/06	12/31/06	FRANKED MAIL	–11.85
12–31	SF	DY061202366		12/13/06	12/31/06	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	2,837.67
		PERSONNEL COMPENSATION					
			ALLEN,MICHAEL	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	14,683.33
			BARRY,ERIN M	10/01/06	11/15/06	LEGISLATIVE ASSISTANT	6,375.00
			DO	11/01/06	11/15/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,506.94
			BEATTY,JANICE M	10/01/06	12/31/06	CONSTIT SERVICES/CASEWORKER	12,125.01
			BLUMENTHAL,WILLIAM T	10/01/06	12/31/06	CHIEF OF STAFF	39,957.00
			BUCKNER,JASON L	10/01/06	12/31/06	MILITARY LEGISLATIVE ASSISTANT	19,499.99
			CHOATE,NICK	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	13,750.00
			CORMIER,BRIANNE M	09/25/06	12/31/06	STAFF ASSISTANT	7,400 00
			CREEKPAUM,JON K	10/02/06	12/31/06	PAID INTERN	3,708 33
			FORD,BETTY L	10/01/06	12/31/06	FIELD REPRESENTATIVE	15,174 99
			GIERS,ERICA K	10/01/06	12/31/06	SCHEDULE COORDINATOR	13,375 00
			GRIFFIN,HEATHER E	10/01/06	12/31/06	CONSTITUENT SERVICES REP	12,999.99
			HIGHERS,STEPHEN R	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	9,600.01
			JOYNER,LUKE T	10/01/06	12/31/06	PART-TIME EMPLOYEE	5,000.00
			LEMOS,JESSICA A	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	9,875.01
			LEWIS,KATHY M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	9,249.99
			LOVING,VIVIAN L	10/01/06	12/31/06	CONSTITUENT SERVICE REP/CASEWO	15,999.99
			MARTIN,BLAKE D	10/01/06	12/31/06	FIELD DEPUTY	10,500 00
			MAY,SHARI L	12/01/06	12/31/06	STAFF ASSISTANT	1,250 00
			MCKINNEY,ANNA M	10/01/06	12/31/06	PART-TIME EMPLOYEE	10,249.99
			ROBINSON,BENJAMIN H	10/01/06	12/31/06	DISTRICT DIRECTOR	12,999.99
			SCOTT,LAURA E	10/01/06	12/31/06	STAFF ASSISTANT	9,375 01
						PERSONNEL COMPENSATION TOTALS.	254,655.57
		PERSONNEL BENEFITS					
10–31	S7	06304000297		10/01/06	10/31/06	TRANSIT BENEFITS	405 87
11–30	S7	06334000289		11/01/06	11/30/06	TRANSIT BENEFITS	406 86
12–29	S7	06363000271		12/01/06	12/31/06	TRANSIT BENEFITS	407 02
						PERSONNEL BENEFITS TOTALS	1,219.75
		TRAVEL					
10–05	P1	070K0200006	BEN H ROBINSON	01/06/06	04/20/06	PRIVATE AUTO MILEAGE	1,216.56
10–05	P1	070K0200007	DO	06/06/06	08/24/06	PRIVATE AUTO MILEAGE	1,396.60
10–12	P1	070K0200020	JANICE M. BEATTY	09/28/06	09/28/06	PRIVATE AUTO MILEAGE	83.80
10 12	P1	070K0200021	DO	09/28/06	09/28/06	TOLLS	4 15
10–12	P1	070K0200022	STEPHEN HIGHERS	09/11/06	09/28/06	PRIVATE AUTO MILEAGE	775.92
10–12	P1	070K0200023	DO	09/11/06	09/27/06	TRAVEL SUBSISTENCE	28.40
10–12	P1	070K0200024	DO	09/11/06	09/28/06	PARKING/TOLLS	24.20
10–16	P1	070K0200026	BLAKE D. MARTIN	09/05/06	09/29/06	PRIVATE AUTO MILEAGE	1,256.40
10–17	P1	070K0200031	BETTY L. FORD	09/01/06	09/29/06	PRIVATE AUTO MILEAGE	906.40
10–17	P1	070K0200032	DO	09/27/06	09/28/06	LODGING	68.55
10 17	P1	070K0200034	HEATHER E GRIFFIN	08/24/06	10/04/06	PRIVATE AUTO MILEAGE	685.12
10–17	P1	070K0200027	KATHY R. MITCHELL-LEWIS	09/14/06	09/18/06	TAXI	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DAN BOREN—Con.								
10-17	P1	07OK0200030	VIVIAN LOVING	09/05/06	09/28/06	PRIVATE AUTO MILEAGE		170.44
10-17	P1	07OK0200028	WILLIAM T. BLUMENTHAL	06/08/06	06/09/06	CAR RENTAL		343.15
10-17	P1	07OK0200029	DO	08/29/06	08/31/06	TRAVEL SUBSISTENCE		149.21
10-23	P1	07OK0200035	ANNA MARGUERITE MCKINNEY	09/09/06	09/22/06	TRAVEL SUBSISTENCE		103.72
10-27	P1	07OK0200041	CITIBANK GOV CARD SERVICE	09/01/06	09/01/06	PIKEPASS		16.38
10-27	P1	07OK0200042	DO	09/07/06	09/07/06	AIRFARE DCA-TUL #3757 MBR		116.60
10-27	P1	07OK0200043	DO	09/11/06	09/11/06	AIRFARE TUL-DCA #9641 MBR		167.10
10-27	P1	07OK0200044	DO	09/14/06	09/14/06	AIRFARE DCA-TUL #5740 MBR		168.60
10-27	P1	07OK0200045	DO	09/17/06	09/17/06	AIRFARE TUL-DCA #5743 MBR		167.10
10-27	P1	07OK0200046	DO	09/21/06	09/21/06	AIRFARE DCA-TUL #0715 MBR		168.60
10-27	P1	07OK0200047	DO	09/25/06	09/25/06	AIRFARE TUL-DCA #1406 MBR		115.10
10-27	P1	07OK0200048	DO	09/21/06	09/21/06	LODGING		192.00
11-01	P1	07OK0200059	JANICE M. BEATTY	10/05/06	10/25/06	PRIVATE AUTO MILEAGE		180.96
11-01	P1	07OK0200060	DO	10/05/06	10/25/06	TOLLS		8.95
11-01	P1	07OK0200061	WILLIAM T. BLUMENTHAL	10/23/06	10/27/06	CAR RENTAL		299.88
11-01	P1	07OK0200062	DO	10/22/06	10/27/06	TRAVEL SUBSISTENCE		258.25
11-03	P1	07OK0200063	HON. DAN BOREN	08/19/06	10/15/06	TRAVEL SUBSISTENCE		1,131.23
11-03	P1	07OK0200065	DO	08/19/06	08/19/06	LODGING		127.80
11-13	P1	07OK0200074	BETTY L. FORD	10/03/06	10/31/06	PRIVATE AUTO MILEAGE		1,174.80
11-13	P1	07OK0200075	DO	10/24/06	10/24/06	MEALS ON TRAVEL		11.14
11-13	P1	07OK0200076	DO	10/24/06	10/24/06	LODGING		60.00
11-13	P1	07OK0200077	BLAKE D. MARTIN	10/02/06	10/31/06	PRIVATE AUTO MILEAGE		1,466.00
11-13	P1	07OK0200078	STEPHEN HIGHERS	10/18/06	10/24/06	TOLLS		6.30
11-13	P1	07OK0200079	DO	10/04/06	10/31/06	MEALS ON TRAVEL		60.13
11-13	P1	07OK0200081	DO	10/03/06	10/25/06	PRIVATE AUTO MILEAGE		1,261.20
11-13	P1	07OK0200082	VIVIAN LOVING	10/06/06	10/17/06	PRIVATE AUTO MILEAGE		98.16
11-21	P1	07OK0200090	CITIBANK GOV CARD SERVICE	10/22/06	10/27/06	AIR DCA-TUL-DCA #9902 BLUMENTHAL		454.70
11-21	P1	07OK0200091	DO	10/01/06	10/31/06	PIKEPASS		34.55
11-21	P1	07OK0200088	WILLIAM T. BLUMENTHAL	11/06/06	11/08/06	TRAVEL SUBSISTENCE		90.02
11-28	HR	ACH244938	DO	11/06/06	11/08/06	ACH PAYMENT RETURN		-90.02
11-29	P1	07OK02RW088	DO	11/06/06	11/08/06	TRAVEL SUBSISTENCE (REISSUED)		90.02
12-01	P1	07OK0200101	HEATHER E GRIFFIN	10/12/06	11/17/06	PRIVATE AUTO MILEAGE		533.60
12-01	P1	07OK0200102	DO	10/31/06	10/31/06	TOLLS		7.00
12-05	P1	07OK0200113	MICHAEL ALLEN	11/14/06	11/15/06	TRAVEL SUBSISTENCE		72.00
12-08	P1	07OK0200114	JANICE M. BEATTY	11/09/06	11/09/06	TOLL		1.75
12-08	P1	07OK0200116	DO	11/07/06	11/09/06	PRIVATE AUTO MILEAGE		159.80
12-12	P1	07OK0200123	BETTY L. FORD	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		880.80
12-19	P1	07OK0200127	BLAKE D. MARTIN	11/02/06	11/29/06	PRIVATE AUTO MILEAGE		998.00
12-19	P1	07OK0200133	JASON BUCKNER	11/27/06	12/02/06	TRAVEL SUBSISTENCE		17.75
12-19	P1	07OK0200134	DO	11/27/06	12/02/06	CAR RENTAL		296.56
12-19	P1	07OK0200129	KATHY R. MITCHELL-LEWIS	10/14/06	10/20/06	TAXI		16.00
12-19	P1	07OK0200124	STEPHEN HIGHERS	11/01/06	11/28/06	PRIVATE AUTO MILEAGE		829.60
12-19	P1	07OK0200126	DO	11/13/06	11/13/06	MEALS ON TRAVEL		9.55

12-21	P1	07OK0200136	HON. DAN BOREN	12/03/06	12/03/06	MEALS ON TRAVEL	11.16
12 21	P1	07OK0200140	MICHAEL ALLEN	11/14/06	12/20/06	PRIVATE AUTO MILEAGE	472.00
12-21	P1	07OK0200141	DO	11/14/06	11/15/06	LOCAL TRANSPORTATION	11.90
12-29	P1	07OK0200146	CITIBANK GOV CARD SERVICE	11/06/06	11/08/06	AIR DCA-TUL-DCA #9118 BLUMENTH	279.70
12-29	P1	07OK0200147	DO	11/11/06	11/17/06	PIKE PASS	39.98
12-29	P1	07OK0200148	DO	11/08/06	11/08/06	AIRFARE TUL-DCA #1951 MBR	139.10
12-29	P1	07OK0200149	DO	11/14/06	11/15/06	AIR TUL-DCA-TUL #4284 ALLEN	279.70
12-29	P1	07OK0200150	DO	12/03/06	12/03/06	AIRFARE TUL-DCA #6182 MBR	314.10
12-29	P1	07OK0200151	DO	11/27/06	12/02/06	AIR DCA-TUL-DCA #3902 BUCKNER	279.70
12-29	P1	07OK0200152	DO	11/17/06	11/17/06	AIRFARE DCA-TUL #8478 MBR	140.60
12-29	P1	07OK0200153	DO	11/14/06	11/14/06	LODGING	296.57
						TRAVEL TOTALS:	21,159.09
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	07OK0200001	ALLEGIANCE COMMUNICATIONS	09/07/06	10/06/06	CABLE	47.39
10-05	P1	07OK0200003	CINGULAR WIRELESS	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	75.47
10-05	P1	07OK0200004	DO	08/24/06	09/23/06	TELECOMMUNICATIONS CHARGES	4.50
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/12/06	09/12/06	OVERNIGHT MAIL	133.05
10-06	P1	07OK0200011	SBC	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES	289.46
10 10	P1	07OK0200013	CINGULAR WIRELESS	09/15/06	10/14/06	TELECOMMUNICATIONS CHARGES	674.46
10-10	P1	07OK0200014	OG&E ELECTRIC SERVICES	08/23/06	09/22/06	UTILITIES	164.47
10-10	P1	07OK0200015	DO	08/23/06	09/22/06	UTILITIES	172.10
10-12	P1	07OK0200025	CINGULAR WIRELESS	09/24/06	10/23/06	TELECOMMUNICATIONS CHARGES	71.97
10 12	P1	07OK0200018	SBC COMMUNICATIONS	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES	416.28
10-20	P9	OK0201R0610	MILLS FAMILY, LLC	10/01/06	10/31/06	MCALESTER RENT	600.00
10-20	P9	OK0202R0610	RCB BANK	10/01/06	10/31/06	CLAREMORE RENT	650.00
10-20	P9	OK0203R0610	TERRILL LANDRUM & BILL SETTLE	10/01/06	10/31/06	MUSKOGEE RENT	1,550.00
10-23	P1	07OK0200036	AT & T	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES	226.70
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	5.89
10-24	P1	07OK0200037	CINGULAR WIRELESS	09/24/06	10/23/06	TELECOMMUNICATIONS CHARGES	70.62
10-30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/17/06	10/17/06	OVERNIGHT MAIL	6.47
10-31	S5	DY630505441		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	62.13
10-31	S5	DY630505445		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY630505446		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	136.00
10-31	S5	DY630505447		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	895.23
10-31	P1	07OK0200057	ALLEGIANCE COMMUNICATIONS	10/07/06	11/06/06	CABLE	47.39
10-31	P1	07OK0200049	CINGULAR WIRELESS	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	80.62
10-31	P1	07OK0200058	SBC	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES	288.56
11 03	P1	07OK0200067	CINGULAR WIRELESS	10/15/06	11/14/06	TELECOMMUNICATIONS CHARGES	935.39
11-03	P1	07OK0200068	DO	10/15/06	11/14/06	TELECOMMUNICATIONS CHARGES	89.74
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL	5.89
11-07	P1	07OK0200071	CINGULAR WIRELESS	10/24/06	11/23/06	TELECOMMUNICATIONS CHARGES	70.09
11-07	P1	07OK0200072	OG&E ELECTRIC SERVICES	09/23/06	10/23/06	UTILITIES	130.96
11-07	P1	07OK0200073	DO	09/23/06	10/23/06	UTILITIES	74.14
11-15	P1	07OK0200086	AT & T	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES	228.27
11 15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/30/06	10/30/06	OVERNIGHT MAIL	6.56
11-20	P9	OK0201R0611	MILLS FAMILY, LLC	11/01/06	11/30/06	MCALESTER RENT	600.00
11-20	P9	OK0202R0611	RCB BANK	11/01/06	11/30/06	CLAREMORE RENT	650.00
11-20	P9	OK0203R0611	TERRILL LANDRUM & BILL SETTLE	11/01/06	11/30/06	MUSKOGEE RENT	1,550.00
11-21	P1	07OK0200089	CINGULAR WIRELESS	10/24/06	11/23/06	TELECOMMUNICATIONS CHARGES	70.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DAN BOREN—Con.								
11–28	P1	07OK0200095	ALLEGIANCE COMMUNICATIONS	11/07/06	12/06/06	UTILITIES		47.39
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL		15.34
11–30	S5	DY633805309		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		62.88
11–30	S5	DY633805312		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY633805313		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		136.00
11–30	S5	DY633805314		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		849.43
12–01	P1	07OK0200104	CINGULAR WIRELESS	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES		65.78
12–01	P1	07OK0200100	SBC	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES		282.23
12–05	P1	07OK0200106	CINGULAR WIRELESS	11/15/06	12/14/06	TELECOMMUNICATIONS CHARGES		89.54
12–05	P1	07OK0200112	MICHAEL ALLEN	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES		10.67
12–05	P1	07OK0200108	OKLAHOMA NATURAL GAS CO.	10/18/06	11/19/06	UTILITIES		10.39
12–05	P1	07OK0200107	SBC COMMUNICATIONS	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES		409.66
12–12	P1	07OK0200120	CINGULAR WIRELESS	10/24/06	11/23/06	TELECOMMUNICATIONS CHARGES		70.52
12–12	P1	07OK0200119	RICOH BUSINESS SYSTEMS	11/20/06	11/20/06	POSTAGE/MAILING SERVICE		650.00
12–12	P1	07OK0200122	SBC	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES		413.23
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	12/04/06	12/04/06	OVERNIGHT MAIL		9.95
12–19	P1	07OK0200130	AT & T	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES		223.12
12–19	P1	07OK0200128	BLAKE D. MARTIN	11/30/06	05/29/07	POSTAGE/MAILING SERVICE		40.00
12–19	P1	07OK0200125	STEPHEN HIGHERS	11/14/06	11/14/06	POSTAGE/MAILING SERVICE		7.80
12–20	P9	OK0201R0612	MILLS FAMILY, LLC	12/01/06	12/31/06	MCALESTER RENT		600.00
12–20	P9	OK0202R0612	RCB BANK	12/01/06	12/31/06	CLAREMORE RENT		650.00
12–20	P9	OK0203R0612	TERRILL LANDRUM & BILL SETTLE	12/01/06	12/31/06	MUSKOGEE RENT		1,550.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		15.26
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		42.74
12–28	P1	07OK0200144	CINGULAR WIRELESS	11/24/06	12/23/06	TELECOMMUNICATIONS CHARGES		70.51
12–31	S5	DY700305281		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		50.19
12–31	S5	DY700305284		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12–31	S5	DY700305285		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		136.00
12–31	S5	DY700305286		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		846.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,567.60
		PRINTING AND REPRODUCTION						
10–24	P1	07OK0200039	ACCURATE WORD LLC	10/06/06	10/06/06	PRINTING AND REPRODUCTION		581.00
10–25	S3	06298000114		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		35.80
10–31	P1	07OK0200050	ACCURATE WORD LLC.	10/17/06	10/17/06	PRINTING AND REPRODUCTION		21.90
11–13	P1	07OK0200083	DO	10/25/06	10/25/06	PRINTING AND REPRODUCTION		21.90
11–20	OP	07GPO070601	PUBLIC PRINTER	05/19/06	05/19/06	PRINTING AND REPRODUCTION		333.00
11–24	S3	06328000084		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		19.80
11–28	P1	07OK0200097	ACCURATE WORD LLC.	11/06/06	11/06/06	PRINTING AND REPRODUCTION		21.90
12–19	P1	07OK0200131	DO	11/14/06	11/14/06	PRINTING AND REPRODUCTION		346.95
						PRINTING AND REPRODUCTION TOTALS:		1,382.25
		OTHER SERVICES						
10–06	P1	07OK0200012	EXPRESS SERVICES, INC.	09/17/06	09/17/06	SERVICE CONTRACT		121.03
10–06	P1	07OK0200009	GRANT JANITORIAL	09/03/06	09/24/06	JANITORIAL AND RELATED SERVICE		225.00

10-10	P1	07OK0200017	SECURITY SYSTEMS	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	15.00
10-12	P1	07OK0200019	GUARD TRONIC, INC.	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	20.00
10-31	P1	07OK0200052	DCS CONGRESSIONAL, LLC	09/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	2,000.00
11-03	P1	07OK0200066	GUARD TRONIC, INC.	10/25/06	10/25/06	INV #0001163871	20.00
11-07	P1	07OK0200070	GRANT JANITORIAL	10/01/06	10/29/06	JANITORIAL AND RELATED SERVICE	275.00
11-07	P1	07OK0200069	SECURITY SYSTEMS	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	15.00
11-15	P1	07OK0200084	CONGRESSIONAL MANAGEMENT FNDTN	10/31/06	10/31/06	SERVICE CONTRACT	500.00
12-05	P1	07OK0200105	GRANT JANITORIAL	11/05/06	11/26/06	JANITORIAL AND RELATED SERVICE	225.00
12-05	P1	07OK0200111	SECURITY SYSTEMS	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	15.00
12-05	P1	07OK0200110	STANDLEY'S OFFICE MACHINES INC	11/21/06	11/21/06	TECHNOLOGY SERVICE CONTRACTS	328.35
12-11	P1	07OK0200117	CONGRESSIONAL MANAGEMENT FNDTN	11/30/06	11/30/06	SERVICE CONTRACT	500.00
12-12	P1	07OK0200118	GUARD TRONIC, INC.	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	20.00
12-12	P1	07OK0200121	STANDLEY'S OFFICE MACHINES INC	11/22/06	11/22/06	TECHNOLOGY SERVICE CONTRACTS	328.35
12-19	P1	07OK0200132	BROADWAY LOCK SHOP	12/01/06	12/01/06	JANITORIAL AND RELATED SERVICE	72.50
						OTHER SERVICES TOTALS:	4,680.23
		SUPPLIES AND MATERIALS					
10-02	P2	OSS42804	CAPITOL MARKING PRD.	09/19/06	09/19/06	FOUR LINE RUBBER STAMP 1 1/2"	11.50
10-05	C2	NW200627800	BOISE CASCADE	09/25/06	09/25/06	OFFICE SUPPLIES	51.94
10-05	C2	NW200627800	DO	09/25/06	09/25/06	OFFICE SUPPLIES	49.64
10-05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	8.00
10-05	C1	NW200626804	DO	08/16/06	08/16/06	BOTTLED WATER	24.99
10-05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-05	P1	07OK0200002	NICHOLAS CHOATE	09/11/06	09/11/06	PUBLICATION/REFERENCE MATERIAL	13.25
10-05	P1	07OK0200008	OKLAHOMA PRESS SERVICE	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	242.69
10-05	P1	07OK0200005	PREFERRED BUSINESS SYSTEM,LLC	09/14/06	09/14/06	OFFICE SUPPLIES	277.14
10-06	P1	07OK0200010	LOVE BOTTLING CO.	09/20/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS	7.45
10-16	P1	07OK0200016	MCCURTAIN COUNTY NEWS	10/30/06	10/29/07	PUBLICATION/REFERENCE MATERIAL	24.50
10-17	C2	NW200629000	BOISE CASCADE	09/29/06	09/29/06	OFFICE SUPPLIES	59.96
10-17	C2	NW200629000	DO	10/02/06	10/02/06	OFFICE SUPPLIES	-11.34
10-17	C2	NW200629000	DO	10/04/06	10/04/06	OFFICE SUPPLIES	13.41
10-17	C2	NW200629000	DO	10/11/06	10/11/06	OFFICE SUPPLIES	1.36
10-17	P1	07OK0200033	PRYOR CHAMBER OF COMMERCE	09/27/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS	30.00
10-24	P1	07OK0200038	HART'S SPORT CENTER	10/12/06	10/12/06	OFFICE SUPPLIES	14.00
10-25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	8.00
10-25	C1	NW200629204	DO	07/24/06	07/24/06	BOTTLED WATER	33.48
10-25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-26	P1	07OK0200040	BLAKE D. MARTIN	10/04/06	10/04/06	FOOD & BEVERAGE FOR MEETINGS	28.62
10-30	HV	NW200624804	DEER PARK			BW: F1905200 06/30/06	-8.00
10-30	HV	NW200624804	DO			BW: 2980294801 06/05/06	22.08
10-30	HV	NW200624804	DO			BW: 2990850527 06/28/06	-30.29
10-30	HV	NW200624804	DO			BW: 2995262199 06/30/06	-2.00
10-30	P2	OSS42237	OFFICE MAX SOLUTIONS	07/25/06	07/25/06	LEXMARK TONER CARTRIDGE FOR A	59.94
10-31	SF	DY061002044		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061002045		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061002046		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061002047		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY061002048		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
10-31	SF	DY061002049		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061005293		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DAN BOREN—Con.							
10–31	SF DY061005295		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061005297		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061005300		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10–31	S1 DY061000390		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		305.72
10–31	P1 070K0200051	ALL STARS/BRANDKEL PLUS	08/31/06	08/31/06	OFFICE SUPPLIES		10.00
10–31	P1 070K0200056	CHOCTAW COUNTY TIMES	10/29/06	10/28/07	PUBLICATION/REFERENCE MATERIAL		30.50
10–31	P1 070K0200055	HUGO DAILY NEWS	10/29/06	10/28/07	PUBLICATION/REFERENCE MATERIAL		85.50
10–31	P1 070K0200054	OKLAHOMA PRESS SERVICE	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		160.56
10–31	P1 070K0200053	THE DAILY OKLAHOMAN	10/22/06	10/22/07	PUBLICATION/REFERENCE MATERIAL		44.85
11–03	P1 070K0200064	HON. DAN BOREN	09/10/06	09/10/06	FOOD & BEVERAGE FOR MEETINGS		37.00
11–07	C1 NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		8.00
11–07	C1 NW200630604	DO	09/11/06	09/11/06	BOTTLED WATER		13.99
11–07	C1 NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–09	P2 OSS41919	ALLIANCE MICRO	07/03/06	07/03/06	TONER FOR RICOH AFICIO 3245C (		104.00
11–13	P1 070K0200080	STEPHEN HIGHERS	10/02/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS		24.58
11–17	C2 NW200632100	BOISE CASCADE	11/06/06	11/06/06	OFFICE SUPPLIES		95.64
11–22	P1 070K0200087	CHARLIE'S	11/01/06	11/01/06	FOOD & BEVERAGE FOR MEETINGS		319.60
11–22	C1 NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		8.00
11–22	C1 NW200632504	DO	10/04/06	10/04/06	BOTTLED WATER		33.48
11–22	C1 NW200632504	DO	10/27/06	10/27/06	BOTTLED WATER		38.98
11–22	C1 NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–27	P1 070K0200085	BRIANNE M CORMIER	10/31/06	10/31/06	HABITATION EXPENSE		152.35
11–28	P1 070K0200096	OKLAHOMA PRESS SERVICE	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		150.61
11–30	S1 DY061100395		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		494.01
12–01	P1 070K0200103	HEATHER E GRIFFIN	11/02/06	11/13/06	FOOD & BEVERAGE FOR MEETINGS		39.03
12–01	P1 070K0200099	THE STATE CHAMBER	11/20/06	11/20/06	FOOD & BEVERAGE FOR MEETINGS		50.00
12–04	C2 NW200633800	BOISE CASCADE	11/14/06	11/14/06	OFFICE SUPPLIES		181.30
12–05	P1 070K0200109	PREFERRED BUSINESS SYSTEM,LLC	08/31/06	08/31/06	OFFICE SUPPLIES		15.04
12–08	P1 070K0200115	JANICE M. BEATTY	11/02/06	11/02/06	FOOD & BEVERAGE FOR MEETINGS		31.95
12–19	C1 NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		8.00
12–19	C1 NW200635204	DO	11/21/06	11/21/06	BOTTLED WATER		35.99
12–19	C1 NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–21	P1 070K0200135	HON. DAN BOREN	11/01/06	12/03/06	PUBLICATION/REFERENCE MATERIAL		88.98
12–21	P1 070K0200137	DO	12/04/06	12/04/06	FOOD & BEVERAGE FOR MEETINGS		80.80
12–21	P1 070K0200138	DO	11/09/06	11/09/06	FOOD & BEVERAGE FOR MEETINGS		145.52
12–21	P1 070K0200142	MICHAEL ALLEN	12/13/06	12/13/06	PUBLICATION/REFERENCE MATERIAL		11.41
12–21	P1 070K0200139	NICHOLAS CHOATE	12/07/06	12/07/06	PUBLICATION/REFERENCE MATERIAL		25.68
12–27	P1 070K0200143	PREFERRED BUSINESS SYSTEMS	12/08/06	12/08/06	OFFICE SUPPLIES		38.63
12–29	P1 070K0200145	LOVE BOTTLING CO.	12/13/06	12/13/06	FOOD & BEVERAGE FOR MEETINGS		7.45
12–31	SF DY061201389		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–900.00
12–31	SF DY061201390		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
12–31	SF DY061201391		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY061201392		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00

12–31	SF	DY061201393		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
12–31	SF	DY061201394		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061201395		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201396		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
12–31	SF	DY061201397		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201398		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201399		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201400		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY061201401		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY061201402		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061203625		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203626		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203627		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061203628		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200381		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	192.85
						SUPPLIES AND MATERIALS TOTALS:	2,501.46
		EQUIPMENT					
10–31	S8	MA000643131		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,249.00
11–29	S8	MA000652607		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,249.00
12–28	S8	MA000659902		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,249.00
						EQUIPMENT TOTALS:	9,747.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,750.62
						OFFICE TOTALS:	316,750.62

2006 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,695.98	1,078.13
PERSONNEL COMPENSATION	903,954.50	248,383.41
TRAVEL	59,587.60	18,749.63
RENT, COMMUNICATION, UTILITIES	55,736.47	14,981.55
PRINTING AND REPRODUCTION	80,912.80	204.00
OTHER SERVICES	20,076.15	4,266.23
SUPPLIES AND MATERIALS	34,320.59	10,587.41
EQUIPMENT	42,421.24	10,927.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,259,705.33	309,178.17
OFFICE TOTALS:	1,259,705.33	309,178.17

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	458.93
10–31	SF	DY061003311		10/11/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003312		10/11/06	10/31/06	FRANKED MAIL	–14.68
10–31	SF	DY061003314		10/11/06	10/31/06	FRANKED MAIL	–5.96
10–31	SF	DY061004698		10/26/06	10/31/06	FRANKED MAIL	–4.36
11–30	SF	DY061101807		11/08/06	11/30/06	FRANKED MAIL	–4.36
11–30	SF	DY061101932		11/08/06	11/30/06	FRANKED MAIL	–4.36
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	211.46
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	309.41
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	141.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2006 HON. LEONARD L. BOSWELL—Con.								
12–31	SF	DY061202450		12/14/06	12/31/06	FRANKED MAIL		–5.96
							FRANKED MAIL TOTALS:	1,078.13
		PERSONNEL COMPENSATION						
			BAILEY,MICHELLE R	10/01/06	12/31/06	CASEWORKER		9,812.51
			BELTRAME,MARC T	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR		17,500.01
			BOWZER,SALLY	10/01/06	12/31/06	DISTRICT DIRECTOR		24,500.00
			CAMPBELL,ANITA	10/01/06	12/31/06	PART-TIME EMPLOYEE		4,000.00
			CAMPBELL,DAVID L	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		14,500.01
			CARTER,ELIZABETH C	10/01/06	12/31/06	EXECUTIVE ASSISTANT		24,500.00
			HALL,JOHN F	10/01/06	12/31/06	STAFF ASSISTANT		3,000.01
			LEWIS,CATHY M	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		10,250.00
			MARADIAN,ROSS	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,750.01
			MCAVOY,SUSAN ANN	10/01/06	12/31/06	COMM. DIR./LEGIS. DIR.		22,000.01
			MICHALEK,E H	10/01/06	12/31/06	CHIEF OF STAFF		30,500.00
			MIDDLESWART,DELPHA	10/01/06	12/31/06	DISTRICT OFC MANAGER/SCHEDULE		12,312.50
			SIDDALL,KATHERINE	10/01/06	12/31/06	STAFF ASSISTANT		8,666.67
			SUEPPEL,ROBERT P	10/01/06	12/31/06	SENIOR DISTRICT REPRESENTATIVE		16,250.00
			TAYLOR,ALEXIS M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		11,500.01
			TRAN,TED	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		12,862.50
			UMLAND,ROBERT M	12/12/06	12/12/06	DISTRICT REPRESENTATIVE		2,216.67
			WALSER,CAROLYN D	12/01/06	12/31/06	PAID INTERN		500.00
			WOLF,TODD A	10/01/06	12/31/06	LEGISLATIVE CORR/SYSTEMS ADMIN		9,762.50
							PERSONNEL COMPENSATION TOTALS:	248,383.41
		TRAVEL						
10–05	P1	07IA0300002	HON. LEONARD BOSWELL	09/25/06	09/25/06	AIRFARE DSM-DCA #5220		150.30
10–05	P1	07IA0300004	DO	09/23/06	09/23/06	GASOLINE		23.00
10–05	P1	07IA0300005	DO	09/21/06	09/21/06	CATO CHARGE #7762		20.00
10–05	P1	07IA0300006	DO	09/20/06	09/20/06	TAXI		10.00
10–05	P1	07IA0300007	DO	09/23/06	09/24/06	PRIVATE AUTO MILEAGE		775.75
10–05	P1	07IA0300008	ROSS MARADIAN	09/25/06	09/25/06	PRIVATE AUTO MILEAGE		47.52
10–05	P1	07IA0300009	DO	09/25/06	09/25/06	TOLLS		6.70
10–06	P1	07IA0300010	DELPHA MIDDLESWART	09/15/06	09/15/06	PRIVATE AUTO MILEAGE		14.96
10–10	P1	07IA0300016	MICHELLE BAILEY	04/05/06	06/07/06	PRIVATE AUTO MILEAGE		10.50
10–10	P1	07IA0300017	DO	07/29/06	08/11/06	PRIVATE AUTO MILEAGE		39.60
10–10	P1	07IA0300019	DO	05/04/06	05/04/06	PARKING		5.00
10–12	P1	07IA0300001	HON. LEONARD BOSWELL	09/22/06	09/22/06	AIRFARE DCA-MCA #5841		170.30
10–12	P1	07IA0300003	DO	09/22/06	09/23/06	CAR RENTAL		156.24
10–13	P1	07IA0300021	ANITA R. CAMPBELL	09/06/06	09/27/06	PRIVATE AUTO MILEAGE		119.68
10–13	P1	07IA0300035	CARMAN BOWZER	06/06/06	06/06/06	AIRFARE DSM-DCA #7790		260.60
10–13	P1	07IA0300036	DO	06/05/06	06/09/06	TAXIS		84.00
10–13	P1	07IA0300037	DO	06/02/06	06/02/06	PARKING		2.00
10–13	P1	07IA0300039	DO	06/07/06	06/09/06	MEALS ON TRAVEL		20.34
10–13	P1	07IA0300041	DO	08/14/06	08/31/06	LODGING		204.37

10–13	P1	07IA0300042	DO	08/31/06	08/31/06	PARKING	2.00
10–13	P1	07IA0300022	DAVID LEROY CAMPELL	04/01/06	04/28/06	PRIVATE AUTO MILEAGE	136.85
10–13	P1	07IA0300023	DO	04/03/06	04/25/06	PARKING	11.00
10–13	P1	07IA0300024	DO	05/01/06	05/24/06	PRIVATE AUTO MILEAGE	133.00
10–13	P1	07IA0300025	DO	05/02/06	05/23/06	PARKING	21.00
10–13	P1	07IA0300028	DO	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	178.85
10 13	P1	07IA0300029	DO	06/12/06	06/26/06	PARKING	15.75
10–13	P1	07IA0300032	DO	07/03/06	07/10/06	PRIVATE AUTO MILEAGE	62.92
10–13	P1	07IA0300033	DO	07/06/06	07/06/06	PARKING	2.00
10–13	P1	07IA0300044	ROBERT P SUEPPEL	08/05/06	08/30/06	PRIVATE AUTO MILEAGE	729.96
10–20	P1	07IA0300055	CARMAN BOWZER	09/11/06	09/11/06	AIRFARE DSM-DCA #5571	160.60
10–20	P1	07IA0300056	DO	09/08/06	09/08/06	CATO CHARGE #7483	20.00
10–20	P1	07IA0300057	DO	09/15/06	09/15/06	AIRFARE DCA-DSM #5709	260.60
10–20	P1	07IA0300058	DO	09/14/06	09/14/06	CATO CHARGE #7617	20.00
10–20	P1	07IA0300059	DO	06/13/06	09/15/06	TAXIS	102.00
10–20	P1	07IA0300060	DO	09/11/06	09/15/06	MEALS ON TRAVEL	42.99
10–20	P1	07IA0300061	DO	09/04/06	09/04/06	LODGING	50.40
10–20	P9	IA0301L0610	CHRYSLER FINANCIAL	10/01/06	10/31/06	2005 TOWN & COUNTRY	524 88
10–20	P1	07IA0300050	DAVID LEROY CAMPELL	09/06/06	09/24/06	PRIVATE AUTO MILEAGE	155.32
10–20	P1	07IA0300051	DO	09/06/06	09/25/06	PARKING	25.00
10–20	P1	07IA0300066	ELIZABETH C CARTER	10/13/06	10/13/06	TAXIS	20.00
10–20	P1	07IA0300054	MARC BELTRAME	09/05/06	09/05/06	PRIVATE AUTO MILEAGE	70.40
10–20	P1	07IA0300049	ROBERT P SUEPPEL	08/14/06	08/14/06	LODGING	56.10
10–20	P1	07IA0300045	TED TRAN	09/05/06	09/26/06	PRIVATE AUTO MILEAGE	161.04
10–20	P1	07IA0300047	DO	09/07/06	09/07/06	PARKING	3.00
10–24	P1	07IA0300068	ALEXIS M. TAYLOR	10/18/06	10/18/06	PRIVATE AUTO MILEAGE	11.44
10–30	HV	07A90300038	CITIBANK CARD SERVICES	08/18/06	08/19/06	LODGING	104 49
10–30	HV	07A90300043	DO	08/17/06	08/18/06	LODGING	89.49
10–30	HV	07A90300040	HON. COLLIN PETERSON	08/17/06	08/18/06	CAR RENTAL	153.27
10–30	HV	07A90300042	DO	08/18/06	08/18/06	GASOLINE	43.48
10–31	P1	07IA0300071	CATHY M. LEWIS	09/01/06	09/29/06	PRIVATE AUTO MILEAGE	414.92
10–31	P1	07IA0300070	ROBERT P SUEPPEL	09/05/06	09/29/06	PRIVATE AUTO MILEAGE	702.68
11–20	P9	IA0301L0611	CHRYSLER FINANCIAL	11/01/06	11/30/06	2005 TOWN & COUNTRY	524 88
11–22	P1	07IA0300090	ALEXIS M. TAYLOR	10/30/06	11/09/06	AIRFARE DCA-DSM-DCA #7468	356.60
11–22	P1	07IA0300091	DO	10/25/06	10/25/06	CATO CHARGE #8488	20.00
11–22	P1	07IA0300092	DO	10/30/06	10/30/06	TAXI	8.00
11–22	P1	07IA0300093	DO	11/07/06	11/08/06	LODGING	165 64
11–22	P1	07IA0300112	DON'S EAST GRAND SERVICE	10/04/06	10/31/06	GASOLINE	376.81
11–22	P1	07IA0300076	HON. LEONARD BOSWELL	09/30/06	09/30/06	AIRFARE DCA-DSM #0509	160.60
11–22	P1	07IA0300077	DO	11/07/06	11/07/06	AIRFARE DSM-DCA #1181	178.30
11–22	P1	07IA0300078	DO	10/04/06	10/24/06	MEALS ON TRAVEL	82 73
11–22	P1	07IA0300080	DO	08/14/06	11/04/06	LODGING	325.79
11–22	P1	07IA0300081	DO	10/17/06	10/27/06	PARKING	7 00
11–22	P1	07IA0300082	DO	10/25/06	10/25/06	GASOLINE	36 00
11–22	P1	07IA0300083	DO	10/31/06	10/31/06	PRIVATE AUTO MILEAGE	286 76
11–22	P1	07IA0300101	KATHERINE SIDDALL	10/23/06	11/09/06	AIRFARE DCA-DSM-DCA #7381	378.20
11–22	P1	07IA0300102	DO	10/19/06	10/19/06	CATO CHARGE #8399	20.00
11–22	P1	07IA0300094	ROSS MARADIAN	11/02/06	11/09/06	AIRFARE DCA-DSM-DCA #7571	356 60
11–22	P1	07IA0300095	DO	10/31/06	10/31/06	CATO CHARGE #8585	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con							
2006 HON. LEONARD L. BOSWELL—Con.							
11–22	P1 07IA0300096	DO	11/02/06	11/08/06	LODGING		580.16
11–22	P1 07IA0300097	DO	11/02/06	11/09/06	CAR RENTAL		310.27
11–22	P1 07IA0300098	DO	11/02/06	11/08/06	MEALS ON TRAVEL		32.90
11–22	P1 07IA0300099	DO	11/08/06	11/08/06	PARKING		4.00
11–22	P1 07IA0300100	DO	11/02/06	11/09/06	TAXIS		32.00
11–22	P1 07IA0300084	SUSAN MCAVOY	11/03/06	11/09/06	AIRFARE DCA-DSM-DCA #7570		356.60
11–22	P1 07IA0300085	DO	10/31/06	10/31/06	CATO CHARGE #8584		20.00
11–22	P1 07IA0300086	DO	11/03/06	11/08/06	LODGING		695.26
11–22	P1 07IA0300087	DO	11/03/06	11/09/06	CAR RENTAL		137.23
11–22	P1 07IA0300088	DO	11/03/06	11/06/06	MEALS ON TRAVEL		110.18
11–22	P1 07IA0300089	DO	11/08/06	11/08/06	GASOLINE		9.45
12–01	P1 07IA0300124	ALEXIS M. TAYLOR	11/21/06	11/21/06	PRIVATE AUTO MILEAGE		6.16
12–01	P1 07IA0300118	DELPHA MIDDLESWART	11/01/06	11/15/06	PRIVATE AUTO MILEAGE		18.04
12–01	P1 07IA0300113	HON. LEONARD BOSWELL	11/17/06	11/24/06	AIRFARE DCA-DSM-DCA #0242		356.60
12–01	P1 07IA0300114	DO	11/20/06	11/20/06	PRIVATE AUTO MILEAGE		299.60
12–01	P1 07IA0300115	DO	11/17/06	11/17/06	PARKING		3.00
12–01	P1 07IA0300121	TODD WOLF	10/22/06	11/10/06	AIRFARE DCA-DSM-DCA #7364		367.90
12–01	P1 07IA0300122	DO	10/19/06	10/19/06	CATO CHARGE		20.00
12–01	P1 07IA0300123	DO	10/22/06	11/18/06	TAXIS		30.00
12–04	P1 07IA0300128	ANITA R. CAMPBELL	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		134.72
12–04	P1 07IA0300125	CATHY M. LEWIS	10/02/06	10/31/06	PRIVATE AUTO MILEAGE		495.44
12–04	P1 07IA0300127	ROBERT P SUEPPEL	10/02/06	10/31/06	PRIVATE AUTO MILEAGE		697.40
12–04	P1 07IA0300129	TED TRAN	10/04/06	10/30/06	PRIVATE AUTO MILEAGE		105.60
12–04	P1 07IA0300131	DO	10/18/06	10/18/06	PARKING		1.00
12–08	P1 07IA0300133	ANITA R. CAMPBELL	11/01/06	11/27/06	PRIVATE AUTO MILEAGE		105.30
12–08	P1 07IA0300132	CATHY M. LEWIS	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		153.12
12–08	P1 07IA0300136	E.H. MICHALEK	08/16/06	08/18/06	AIRFARE DCA-DSM-DCA #3615		365.20
12–08	P1 07IA0300137	DO	08/16/06	08/16/06	CATO CHARGE		20.00
12–08	P1 07IA0300138	DO	08/16/06	08/18/06	MEALS ON TRAVEL		118.75
12–08	P1 07IA0300139	DO	08/18/06	08/18/06	PARKING		2.75
12–08	P1 07IA0300140	DO	08/16/06	08/17/06	LODGING		107.50
12–08	P1 07IA0300141	DO	08/16/06	08/18/06	CAR RENTAL		98.80
12–08	P1 07IA0300142	DO	08/18/06	08/18/06	GASOLINE		34.50
12–22	P1 07IA0300147	CARMAN BOWZER	10/11/06	10/11/06	LODGING		81.69
12–22	P1 07IA0300152	DO	11/05/06	11/05/06	PRIVATE AUTO MILEAGE		69.52
12–22	P1 07IA0300153	DO	11/13/06	11/13/06	AIRFARE DSM-DCA #8099		178.30
12–22	P1 07IA0300154	DO	11/09/06	11/09/06	CATO #15816		20.00
12–22	P1 07IA0300155	DO	11/16/06	11/16/06	AIRFARE DCA-DSM #8210		188.60
12–22	P1 07IA0300156	DO	11/14/06	11/14/06	CATO #158925		20.00
12–22	P1 07IA0300158	DO	11/01/06	11/01/06	LODGING		68.48
12–22	P1 07IA0300159	DO	11/11/06	11/16/06	TAXIS		142.00
12–22	P1 07IA0300160	DO	11/13/06	11/15/06	MEALS ON TRAVEL		7.34
12–22	P1 07IA0300162	DON'S EAST GRAND SERVICE	11/02/06	11/20/06	GASOLINE		224.77

12-22	P1	07IA0300145	MICHELLE BAILEY	12/01/06	12/01/06	PARKING	1.00
12-22	P1	07IA0300164	ROBERT P SUEPPEL	11/13/06	11/22/06	PRIVATE AUTO MILEAGE	409.20
12-22	P1	07IA0300149	TED TRAN	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	46.64
12-22	P1	07IA0300150	DO	11/15/06	11/15/06	PARKING	3.00
12-26	P1	07IA0300178	DAVID LEROY CAMPELL	10/06/06	11/29/06	PRIVATE AUTO MILEAGE	105.20
12-26	P1	07IA0300170	E.H. MICHALEK	11/02/06	11/09/06	AIRFARE DCA-DSM-DCA #7585	377.20
12-26	P1	07IA0300171	DO	10/31/06	10/31/06	CATO CHARGE #158597	20.00
12-26	P1	07IA0300172	DO	11/02/06	11/08/06	MEALS ON TRAVEL	256.85
12-26	P1	07IA0300173	DO	11/02/06	11/08/06	LODGING	580.16
12-26	P1	07IA0300174	DO	11/02/06	11/09/06	CAR RENTAL	156.75
12-26	P1	07IA0300175	DO	11/06/06	11/09/06	GASOLINE	50.55
12-26	P1	07IA0300177	DO	11/06/06	11/06/06	PARKING	2.75
						TRAVEL TOTALS:	18,749.63
		RENT, COMMUNICATION, UTILITIES					
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL	6.29
10-06	P1	07IA0300014	CINGULAR WIRELESS 9	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES	168.76
10-06	P1	07IA0300015	QWEST	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	274.32
10-07	CB	NW610061938	UNITED PARCEL SERVICE	09/07/06	09/07/06	OVERNIGHT MAIL	11.94
10-10	P1	07IA0300020	VERIZON WIRELESS	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	82.44
10-12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL	6.29
10-12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL	25.87
10-13	P1	07IA0300026	DAVID LEROY CAMPELL	05/24/06	05/24/06	POSTAGE/MAILING SERVICE	210.66
10-17	P1	06IA0300570	VERIZON WIRELESS	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	84.03
10-20	P1	07IA0300064	CINGULAR WIRELESS 9	09/03/06	10/03/06	TELECOMMUNICATIONS CHARGES	165.90
10-20	P1	07IA0300052	DAVID LEROY CAMPELL	09/27/06	09/27/06	POSTAGE/MAILING SERVICE	3 00
10-20	P1	07IA0300065	IOWA TELECOM	10/02/06	09/30/07	TELECOMMUNICATIONS CHARGES	35.88
10-20	P9	IA0302R0610	METRO WASTE AUTHORITY	10/01/06	10/31/06	RENT - DES MOINES	3,100.00
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	34.75
10-24	P1	07IA0300069	ELIZABETH C. CARTER	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES	169.47
10-30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/16/06	10/16/06	OVERNIGHT MAIL	5.89
10-31	S5	DY630502434		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	36.91
10-31	S5	DY630502437		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	48 00
10-31	S5	DY630502438		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	DY630502439		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	397.98
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	5.89
11-08	P1	07IA0300073	QWEST	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES	277.72
11-08	P1	07IA0300075	VERIZON WIRELESS	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES	81.14
11-09	CB	NW611071949	UNITED PARCEL SERVICE	10/16/06	10/16/06	OVERNIGHT MAIL	5 33
11-15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/26/06	10/26/06	OVERNIGHT MAIL	5.89
11-17	CB	FXF061116A	DO	11/06/06	11/06/06	OVERNIGHT MAIL	5.89
11-20	P9	IA0302R0611	METRO WASTE AUTHORITY	11/01/06	11/30/06	RENT - DES MOINES	3,100.00
11-22	P1	07IA0300107	IOWA TELECOM	10/12/06	11/11/06	TELECOMMUNICATIONS CHARGES	154 08
11-22	P1	07IA0300110	DO	10/25/06	10/25/06	TELECOMMUNICATIONS CHARGES	726.63
11-27	P2	HCV0603413	VERIZON WIRELESS	10/25/06	10/25/06	8703 BLACKBERRY	174.99
11-30	S5	DY633802376		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	48.61
11-30	S5	DY633802380		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	48 00
11 30	S5	DY633802381		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	120 00
11 30	S5	DY633802382		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	498.95
12-01	P1	07IA0300116	CINGULAR WIRELESS 9	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES	2 57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LEONARD L. BOSWELL—Con.								
12-01	P1	07IA0300120	IOWA TELECOM	08/02/06	07/31/07	TELECOMMUNICATIONS CHARGES		35.88
12-01	CB	NW611292000	UNITED PARCEL SERVICE	10/16/06	10/16/06	OVERNIGHT MAIL		5.33
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL		65.99
12-08	P1	07IA0300134	QWEST	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES		278.13
12-08	P1	07IA0300135	VERIZON WIRELESS	11/16/06	12/15/06	TELECOMMUNICATIONS CHARGES		76.78
12-20	P9	IA0302R0612	METRO WASTE AUTHORITY	12/01/06	12/31/06	RENT - DES MOINES		3,100.00
12-20	CB	NW612131947	UNITED PARCEL SERVICE	11/13/06	11/13/06	OVERNIGHT MAIL		11.05
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		115.60
12-22	P1	07IA0300161	CARMAN BOWZER	11/20/06	12/04/06	TELECOMMUNICATIONS CHARGES		119.25
12-22	P1	07IA0300168	ELIZABETH C CARTER	12/13/06	12/13/06	POSTAGE/MAILING SERVICE		116.57
12-22	P1	07IA0300146	MICHELLE BAILEY	12/04/06	12/04/06	POSTAGE/MAILING SERVICE		0.09
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		213.70
12-31	S5	DY700302350		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		27.52
12-31	S5	DY700302353		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		48.00
12-31	S5	DY700302354		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5	DY700302355		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		403.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,981.55
		PRINTING AND REPRODUCTION						
11-20	OP	07GPO040601	PUBLIC PRINTER	02/17/06	02/17/06	PRINTING AND REPRODUCTION		204.00
						PRINTING AND REPRODUCTION TOTALS:		204.00
		OTHER SERVICES						
10-13	P1	07IA0300040	CARMAN BOWZER	06/07/06	06/09/06	TRAINING		145.00
10-20	P1	07IA0300062	ADT SECURITY SERVICES	10/01/06	10/01/06	SECURITY AND RELATED SERVICE		58.99
10-24	P1	07IA0300067	DCS CONGRESSIONAL, LLC	09/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		2,000.00
11-22	P1	07IA0300105	ADT SECURITY SERVICES	11/01/06	11/30/06	SECURITY AND RELATED SERVICE		62.24
12-26	P1	07IA0300179	DCS CONGRESSIONAL, LLC	11/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		2,000.00
						OTHER SERVICES TOTALS:		4,266.23
		SUPPLIES AND MATERIALS						
10-05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		12.00
10-05	C1	NW200626802	DO	08/03/06	08/03/06	BOTTLED WATER		88.85
10-05	C1	NW200626802	DO	08/28/06	08/28/06	BOTTLED WATER		30.95
10-05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-06	P1	07IA0300011	DELPHA MIDDLESWART	09/15/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS		27.89
10-06	P1	07IA0300012	KOCH BROTHERS	09/19/06	09/19/06	OFFICE SUPPLIES		155.51
10-06	P1	07IA0300013	DO	09/19/06	09/19/06	OFFICE SUPPLIES		103.75
10-10	P1	07IA0300018	MICHELLE BAILEY	04/05/06	08/11/06	FOOD & BEVERAGE FOR MEETINGS		97.00
10-13	P1	07IA0300038	CARMAN BOWZER	06/05/06	06/05/06	OFFICE SUPPLIES		7.40
10-13	P1	07IA0300027	DAVID LEROY CAMPELL	05/17/06	05/17/06	FOOD & BEVERAGE FOR MEETINGS		15.00
10-13	P1	07IA0300030	DO	06/16/06	06/16/06	LEASED AUTO EXPENSE		26.49
10-13	P1	07IA0300031	DO	06/16/06	06/16/06	LEASED AUTO EXPENSE		241.41
10-13	P1	07IA0300034	DO	07/10/06	07/10/06	FOOD & BEVERAGE FOR MEETINGS		25.00
10-13	P1	07IA0300043	IOWA PRESS CLIPPING BUREAU	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		238.90
10-20	P1	07IA0300063	CRYSTAL CLEAR WATER CO.	10/03/06	10/03/06	BOTTLED WATER		16.00

10–20	P1	07IA0300053	DAVID LEROY CAMPELL	09/29/06	09/29/06	LEASED AUTO EXPENSE	38.15
10–20	P1	07IA0300046	TED TRAN	09/07/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS	87.00
10–20	P1	07IA0300048	DO	09/06/06	09/06/06	LEASED AUTO EXPENSE	11.65
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.00
10–25	C1	NW200629202	DO	07/11/06	07/11/06	BOTTLED WATER	75.88
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624802	DO			BW: F1880732 06/30/06	–12.00
10–30	HV	NW200624802	DO			BW: 2986078380 06/14/06	–77.70
10–30	HV	NW200624802	DO			BW: 2995288566 06/30/06	–2.00
10–31	SF	DY061000905		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000906		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–46.25
10–31	SF	DY061000907		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000908		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061005302		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005304		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006709		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000179		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	321.75
10–31	P1	07IA0300072	CATHY M. LEWIS	09/05/06	09/13/06	FOOD & BEVERAGE FOR MEETINGS	10.00
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	12.00
11–07	C1	NW200630602	DO	09/21/06	09/21/06	BOTTLED WATER	77.90
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–08	P1	07IA0300074	KOCH BROTHERS	10/17/06	10/17/06	OFFICE SUPPLIES	136.24
11–22	P1	07IA0300111	ALTOONA HERALD	11/16/06	11/15/07	PUBLICATION/REFERENCE MATERIAL	25.00
11–22	P1	07IA0300104	CRYSTAL CLEAR WATER CO.	10/17/06	10/17/06	BOTTLED WATER	18.00
11–22	P1	07IA0300109	DO	10/31/06	10/31/06	BOTTLED WATER	28.20
11–22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	12.00
11–22	C1	NW200632502	DO	10/16/06	10/16/06	BOTTLED WATER	30.95
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	P1	07IA0300079	HON. LEONARD BOSWELL	11/02/06	11/03/06	FOOD & BEVERAGE FOR MEETINGS	51.00
11–22	P1	07IA0300103	IOWA PRESS CLIPPING BUREAU	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	341.15
11–22	P1	07IA0300108	MIDWEST OFFICE TECHNOLOGY INC.	10/04/06	10/04/06	OFFICE SUPPLIES	217.60
11–22	P1	07IA0300106	THE WASHINGTON POST	11/25/06	11/25/07	PUBLICATION/REFERENCE MATERIAL	109.20
11–30	SF	DY061100381		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100382		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061102997		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11–30	S1	DY061100185		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	430.34
11–30	P1	07CHS000092	US CAPITOL HISTORICAL SOCIETY	11/22/06	11/22/06	CALENDARS	1 750.00
12–01	P1	07IA0300117	CRYSTAL CLEAR WATER CO.	11/14/06	11/14/06	BOTTLED WATER	67.00
12–01	P1	07IA0300119	DELPHA MIDDLESWART	11/14/06	11/14/06	FOOD & BEVERAGE FOR MEETINGS	23.49
12–04	P1	07IA0300126	CATHY M. LEWIS	11/04/06	11/06/06	OFFICE SUPPLIES	47.28
12–04	P1	07IA0300130	TED TRAN	10/12/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS	54.00
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	12.00
12–19	C1	NW200635202	DO	11/08/06	11/08/06	BOTTLED WATER	56.93
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–22	P1	07IA0300148	CARMAN BOWZER	10/14/06	10/14/06	FOOD & BEVERAGE FOR MEETINGS	75.00
12–22	P1	07IA0300157	DO	11/11/06	11/11/06	FOOD & BEVERAGE FOR MEETINGS	100.00
12–22	P1	07IA0300163	CRYSTAL CLEAR WATER CO	11/30/06	11/30/06	BOTTLED WATER	6.50
12–22	P1	07IA0300167	ELIZABETH C. CARTER	11/21/06	11/21/06	OFFICE SUPPLIES	85.00
12–22	P1	07IA0300169	DO	12/13/06	12/13/06	FOOD & BEVERAGE FOR MEETINGS	86.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. LEONARD L. BOSWELL—Con.							
12-22 P1	07IA0300165	NATIONAL JOURNAL GROUP, INC	12/04/06	12/03/07	PUBLICATION/REFERENCE MATERIAL		4,670.00
12-22 P1	07IA0300151	TED TRAN	11/16/06	11/16/06	LEASED AUTO EXPENSE		12.71
12-31 SF	DY061200587		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
12-31 SF	DY061203708		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31 S1	DY061200179		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		651.64
					SUPPLIES AND MATERIALS TOTALS:		10,587.41
	EQUIPMENT						
10-31 S8	MA000642195		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,564.27
11-29 S8	MA000651385		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,564.27
12-08 F1	NN000017100	INTERAMERICA TECHNOLOGIES INC	08/08/06	08/08/06	T&M SERVICE		235.00
12-28 S8	MA000660472		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,564.27
					EQUIPMENT TOTALS:		10,927.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,178.17
					OFFICE TOTALS:		309,178.17
2006 HON. RICK BOUCHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	106,321.37	8,198.09
					PERSONNEL COMPENSATION	831,810.22	235,113.38
					TRAVEL	53,209.71	9,427.22
					RENT, COMMUNICATION, UTILITIES	84,319.79	20,574.92
					PRINTING AND REPRODUCTION	48,097.09	1,300.30
					OTHER SERVICES	6,077.04	1,712.15
					SUPPLIES AND MATERIALS	27,077.95	3,848.23
					EQUIPMENT	8,681.55	1,818.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,165,594.72	281,992.29
					OFFICE TOTALS:	1,165,594.72	281,992.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-06 04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		849.52
10-20 05	6M2428565	DO	08/04/06	08/04/06	FRANKED MAIL		874.91
10-20 05	6M2428566	DO	08/01/06	08/01/06	FRANKED MAIL		1,624.39
10-25 05	6M2428562	DO	08/01/06	08/01/06	FRANKED MAIL		1,449.31
10-27 04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		1,009.49
10-31 SF	DY061003943		10/18/06	10/31/06	FRANKED MAIL		-3.00
10-31 SF	DY061003944		10/18/06	10/31/06	FRANKED MAIL		-3.00
10-31 SF	DY061003945		10/18/06	10/31/06	FRANKED MAIL		-3.00
10-31 SF	DY061003946		10/18/06	10/31/06	FRANKED MAIL		-9.00
10-31 SF	DY061003947		10/18/06	10/31/06	FRANKED MAIL		-45.00
10-31 SF	DY061003948		10/18/06	10/31/06	FRANKED MAIL		-6.00
10-31 SF	DY061003949		10/18/06	10/31/06	FRANKED MAIL		-3.00
10-31 SF	DY061003950		10/18/06	10/31/06	FRANKED MAIL		-3.00

10–31	SF	DY061003951		10/18/06	10/31/06	FRANKED MAIL	–15.00
10–31	SF	DY061003952		10/18/06	10/31/06	FRANKED MAIL	–3.00
11–14	OP	5USPS123100	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	3,528.99
11–14	OP	5USPS123100	DO	12/01/05	12/31/05	FRANKED MAIL	2,509.17
11–14	OP	5USPS123100	DO	12/01/05	12/31/05	FRANKED MAIL	836.60
11–30	O4	NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL	1,242.19
12–13	HV	07A90300094	DO	12/01/06	12/31/06	USPS CREDITS	–3,528.99
12–13	HV	07A90300095	DO	12/01/06	12/31/06	USPS CREDITS	–2,509.17
12–13	HV	07A90300096	DO	12/01/05	12/31/05	USPS CREDITS	–836.60
12–28	O4	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	1,091.33
12–29	OP	6USPS110001	DO	11/01/06	11/30/06	FRANKED MAIL	149.95
						FRANKED MAIL TOTALS:	8,198.09
		PERSONNEL COMPENSATION					
			BRUNS,MELISSA SUE	10/01/06	12/01/06	DIRECTOR OF OPERATIONS	7,286.10
			BULL,WILLIAM B	10/01/06	12/31/06	STAFF ASSISTANT	5,791.66
			COLEMAN,REBECCA C	10/01/06	12/31/06	CHIEF OF STAFF	30,144.60
			CRAIGER,MARSHA ANNE	10/01/06	12/31/06	CASEWORK SPECIALIST	9,333.32
			DAVIS,CHRISTOPHER	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	9,852.94
			GLOVIER,KATHY S	10/01/06	12/31/06	STAFF ASSISTANT	11,177.95
			GUNN,REBECCA ANNE	10/01/06	12/31/06	CASEWORK SUPERVISOR	12,302.95
			HARDER,JAMES D	10/01/06	12/31/06	STAFF ASSISTANT	8,666.68
			HAVILAND,MARY G	10/01/06	12/31/06	PART-TIME EMPLOYEE	900.00
			KINDER,REGINA GALE	10/01/06	12/31/06	CASEWORK SPECIALIST	9,952.93
			KRONZEK,RACHAEL S	12/18/06	12/18/06	DIRECTOR OF OPERATIONS	1,227.78
			LAMIE,COURTNEY A	10/01/06	12/31/06	PROJECT MANAGER	11,102.95
			LAWSON,NANCY ELOISE	10/01/06	12/31/06	CASEWORK SPECIALIST	11,177.95
			LEE,LAURA L	10/01/06	12/31/06	DISTRICT ADMINISTRATOR	18,102.94
			LEVINE,AMY L	10/01/06	12/31/06	LEGISLATIVE COUNSEL	22,852.93
			MARSHALL,CONNIE	10/01/06	12/31/06	CASEWORK SPECIALIST	11,052.94
			NOBLE,JOHN	10/01/06	12/31/06	PRESS SECRETARY	10,352.95
			VAUGHT,LAURA E	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	23,727.94
			WILLIAMS,JOHN WAYNE	10/01/06	12/31/06	STAFF ASSISTANT	9,702.94
			WILLIS,KIM	10/01/06	12/31/06	OFFICE MANAGER-IT MANAGER	10,402.93
						PERSONNEL COMPENSATION TOTALS:	235,113.38
		TRAVEL					
10–05	P1	07VA0900011	AMY LEVINE	09/18/06	09/18/06	TAXI	8.00
10–05	P1	07VA0900001	HON. RICK BOUCHER	09/19/06	09/19/06	PRIVATE AUTO MILEAGE	69.42
10–05	P1	07VA0900002	DO	09/15/06	09/15/06	CATO FEE #5671	20.00
10–05	P1	07VA0900003	DO	09/15/06	09/15/06	AIRFARE DCA-TRI #5671	339.10
10–05	P1	07VA0900004	DO	09/19/06	09/19/06	AIRFARE TRI-DCA #5655	337.60
10–05	P1	07VA0900005	DO	09/19/06	09/19/06	CATO FEE #5655	20.00
10–05	P1	07VA0900012	JOHN WAYNE WILLIAMS	09/11/06	09/11/06	MEALS ON TRAVEL	8.75
10–05	P1	07VA0900013	DO	09/11/06	09/11/06	MEALS ON TRAVEL	14.25
10–05	P1	07VA0900014	DO	09/10/06	09/10/06	LODGING	77.28
10–10	P1	07VA0900029	AMY LEVINE	09/25/06	09/26/06	TAXI	29.00
10–10	P1	07VA0900030	COURTNEY ANNE LAMIE	09/07/06	09/18/06	PRIVATE AUTO MILEAGE	218.93
10–10	P1	07VA0900021	HON. RICK BOUCHER	09/25/06	09/25/06	PRIVATE AUTO MILEAGE	40.94
10–10	P1	07VA0900022	DO	09/22/06	09/22/06	AIRFARE DCA-TRI #5814	339.10
10–10	P1	07VA0900023	DO	09/22/06	09/22/06	CATO FEE #5814	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. RICK BOUCHER—Con.							
10–10 P1	07VA0900024	DO	09/25/06	09/25/06	CATO FEE #5816		20.00
10–10 P1	07VA0900025	DO	09/25/06	09/25/06	AIRFARE TRI-DCA #5816		337.60
10–10 P1	07VA0900033	DO	09/22/06	09/25/06	MEALS ON TRAVEL		13.54
10–10 P1	07VA0900031	KATHY S GLOVIER	09/13/06	09/25/06	PRIVATE AUTO MILEAGE		19.58
10–10 P1	07VA0900028	LAURA E. VAUGHT	09/20/06	09/20/06	TAXI		17.00
10–10 P1	07VA0900026	LAURA L LEE	09/06/06	09/22/06	PRIVATE AUTO MILEAGE		540.23
10–18 P1	07VA0900034	HON. RICK BOUCHER	10/03/06	10/03/06	PRIVATE AUTO MILEAGE		216.27
10–18 P1	07VA0900035	DO	10/01/06	10/01/06	PRIVATE AUTO MILEAGE		158.42
10–18 P1	07VA0900036	KIMBERLY DAWN WILLIS	06/01/06	09/01/06	PRIVATE AUTO MILEAGE		229.62
10–18 P1	07VA0900039	LAURA E VAUGHT	09/29/06	09/29/06	TAXI		10.00
10–18 P1	07VA0900040	REBECCA ANNE GUNN	09/18/06	09/18/06	PRIVATE AUTO MILEAGE		17.80
10–27 P1	07VA0900048	HON. RICK BOUCHER	09/30/06	09/30/06	MEALS ON TRAVEL		5.75
10–27 P1	07VA0900049	DO	10/02/06	10/02/06	LODGING		198.00
10–27 P1	07VA0900050	DO	10/07/06	10/09/06	PRIVATE AUTO MILEAGE		66.75
10–27 P1	07VA0900053	REBECCA COLEMAN	08/21/06	10/05/06	PRIVATE AUTO MILEAGE		937.62
10–27 P1	07VA0900054	DO	09/04/06	09/20/06	LODGING		797.68
10–27 P1	07VA0900055	DO	09/18/06	09/18/06	TAXI		16.00
10–27 P1	07VA0900056	DO	09/04/06	09/18/06	MEALS ON TRAVEL		18.44
11–06 P1	07VA0900066	HON. RICK BOUCHER	10/07/06	10/08/06	MEALS ON TRAVEL		9.89
11–06 P1	07VA0900067	DO	10/15/06	10/15/06	LODGING		89.10
11–06 P1	07VA0900068	DO	10/15/06	10/20/06	PRIVATE AUTO MILEAGE		248.31
11–17 P1	07VA0900085	AMY LEVINE	10/25/06	10/25/06	TAXI		18.00
11–17 P1	07VA0900090	CONNIE MARSHALL	09/20/06	10/18/06	PRIVATE AUTO MILEAGE		179.78
11–17 P1	07VA0900088	COURTNEY ANNE LAMIE	09/28/06	10/26/06	PRIVATE AUTO MILEAGE		246.08
11–17 P1	07VA0900084	HON. RICK BOUCHER	10/16/06	10/16/06	MEALS ON TRAVEL		15.82
11–17 P1	07VA0900086	DO	10/27/06	10/31/06	PRIVATE AUTO MILEAGE		200.25
11–17 P1	07VA0900087	LAURA L LEE	09/27/06	10/25/06	PRIVATE AUTO MILEAGE		581.17
11–21 P1	07VA0900094	HON. RICK BOUCHER	11/13/06	11/13/06	PRIVATE AUTO MILEAGE		158.42
11–21 P1	07VA0900095	DO	11/03/06	11/11/06	PRIVATE AUTO MILEAGE		112.15
11–21 P1	07VA0900099	LAURA L LEE	10/26/06	11/02/06	PRIVATE AUTO MILEAGE		153.08
11–21 P1	07VA0900096	REBECCA ANNE GUNN	10/25/06	11/04/06	PRIVATE AUTO MILEAGE		61.86
11–21 P1	07VA0900097	REBECCA COLEMAN	10/23/06	11/01/06	PRIVATE AUTO MILEAGE		274.12
11–21 P1	07VA0900098	DO	10/23/06	10/23/06	LODGING		112.34
11–30 P1	07VA0900114	HON. RICK BOUCHER	10/26/06	11/13/06	MEALS ON TRAVEL		17.22
11–30 P1	07VA0900115	NANCY ELOISE LAWSON	09/19/06	11/09/06	PRIVATE AUTO MILEAGE		162.87
12–12 P1	07VA0900118	AMY LEVINE	11/17/06	11/17/06	TAXI		8.00
12–12 P1	07VA0900120	CONNIE MARSHALL	11/15/06	11/15/06	PRIVATE AUTO MILEAGE		62.30
12–12 P1	07VA0900123	HON. RICK BOUCHER	12/04/06	12/04/06	PRIVATE AUTO MILEAGE		311.50
12–12 P1	07VA0900119	JOHN WAYNE WILLIAMS	11/24/06	11/24/06	PRIVATE AUTO MILEAGE		72.09
12–12 P1	07VA0900124	KATHY S GLOVIER	10/18/06	10/18/06	PRIVATE AUTO MILEAGE		9.79
12–12 P1	07VA0900121	LAURA E VAUGHT	11/24/06	11/24/06	TAXI		8.00
12–19 P1	07VA0900134	AMY LEVINE	12/01/06	12/01/06	TAXI		8.00
12–19 P1	07VA0900133	HON. RICK BOUCHER	11/30/06	11/30/06	PRIVATE AUTO MILEAGE		86.78

12–19	P1	07VA0900135	LAURA L LEE	11/16/06	11/17/06	PRIVATE AUTO MILEAGE	164 21
12–19	P1	07VA0900130	REBECCA COLEMAN	11/30/06	12/05/06	PRIVATE AUTO MILEAGE	438.77
12–19	P1	07VA0900131	DO	12/03/06	12/04/06	LODGING	409.60
12–19	P1	07VA0900132	DO	12/03/06	12/05/06	MEALS ON TRAVEL	45.05
						TRAVEL TOTALS	9,427.22
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07VA0900010	BRISTOL VIRGINIA UTILITIES	09/01/06	09/30/06	UTILITIES	35.00
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL	8.06
10–12	CB	FXF061011A	DO	10/02/06	10/02/06	OVERNIGHT MAIL	7.37
10–18	P1	07VA0900042	BRISTOL VIRGINIA UTILITIES	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	231.53
10–18	P1	07VA0900043	NEXTEL COMMUNICATIONS	08/15/06	09/14/06	TELECOMMUNICATIONS CHARGES	136.88
10–18	P1	07VA0900044	VERIZON MARYLAND INC	08/14/06	09/15/06	TELECOMMUNICATIONS CHARGES	309.13
10–18	P1	07VA0900045	DO	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	79.95
10–20	P9	VA0904R0610	ESTATE OF DON WAX	10/01/06	10/31/06	BIG STONE GAP - RENT	830.00
10–20	P9	VA0903R0610	HARRY LEEPER	10/01/06	10/31/06	PULASKI - RENT	900.00
10–20	P9	VA0902R0610	MOREFIELD LLC	10/01/06	10/31/06	ABINGDON - RENT	3,150.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/03/06	10/03/06	OVERNIGHT MAIL	33.05
10–23	CB	FXF061020A	DO	10/10/06	10/10/06	OVERNIGHT MAIL	6.83
10–27	P1	07VA0900064	BRISTOL VIRGINIA UTILITIES	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	35.00
10–27	P1	07VA0900062	VERIZON MARYLAND INC	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES	443.69
10–27	P1	07VA0900063	DO	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES	79.95
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL	48.42
10–30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL	14.33
10–31	S5	DY630506864		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	87.38
10–31	S5	DY630506867		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	28.00
10–31	S5	DY630506868		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	128.00
10–31	S5	DY630506869		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	451.32
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL	16.57
11–06	P1	07VA0900073	BRISTOL VIRGINIA UTILITIES	09/21/06	11/15/06	TELECOMMUNICATIONS CHARGES	669.63
11–06	P1	07VA0900074	SW VA HIGHER EDUCATION CENTER	09/25/06	09/25/06	TEMPORARY SPACE RENTAL	60.00
11–06	P1	07A62000003	U.S. POST OFFICE	08/01/06	08/01/06	AUG POSTAGE DUES	0.39
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/23/06	10/23/06	OVERNIGHT MAIL	50.09
11–15	CB	FXF061113A	DO	10/26/06	10/26/06	OVERNIGHT MAIL	20.84
11–17	CB	FXF061116A	DO	11/02/06	11/02/06	OVERNIGHT MAIL	17.67
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	27.60
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	18.97
11–17	P1	07VA0900093	NEXTEL COMMUNICATIONS	09/15/06	10/15/06	TELECOMMUNICATIONS CHARGES	136.60
11–17	P1	07VA0900081	VERIZON MARYLAND INC	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES	308.59
11–17	P1	07VA0900082	DO	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	79.95
11–20	P9	VA0904R0611	ESTATE OF DON WAX	11/01/06	11/30/06	BIG STONE GAP - RENT	830.00
11–20	P9	VA0903R0611	HARRY LEEPER	11/01/06	11/30/06	PULASKI - RENT	900.00
11–20	P9	VA0902R0611	MOREFIELD LLC	11/01/06	11/30/06	ABINGDON - RENT	3,150.00
11–21	P1	07VA0900113	LAURA L LEE	09/26/06	10/24/06	TELECOMMUNICATIONS CHARGES	37 80
11–21	P1	07VA0900109	VERIZON MARYLAND INC	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES	444.48
11–21	P1	07VA0900110	DO	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES	79.95
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL	8.13
11–29	CB	FXF061127A	DO	11/08/06	11/08/06	OVERNIGHT MAIL	20.75
11–30	S5	DY633806679		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	89.63
11–30	S5	DY633806684		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. RICK BOUCHER—Con.								
11–30	S5	DY633806685		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		128.00
11–30	S5	DY633806686		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		412.33
11–30	P1	07VA0900117	BRISTOL VIRGINIA UTILITIES	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		35.00
12–05	P2	HCV0602888	SUNTURN	07/28/06	07/28/06	70034C 93 PAR TELSET 18B W/D		235.25
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL		11.78
12–11	CB	FXF061207B	DO	11/27/06	11/27/06	OVERNIGHT MAIL		16.79
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL		8.13
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL		6.07
12–20	P9	VA0904R0612	ESTATE OF DON WAX	12/01/06	12/31/06	BIG STONE GAP - RENT		830.00
12–20	P9	VA0903R0612	HARRY LEEPER	12/01/06	12/31/06	PULASKI - RENT		900.00
12–20	P9	VA0902R0612	MOREFIELD LLC	12/01/06	12/31/06	ABINGDON - RENT		3,150.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/11/06	12/11/06	OVERNIGHT MAIL		15.72
12–21	CB	FXF061220A	DO	12/11/06	12/11/06	OVERNIGHT MAIL		6.07
12–31	S5	DY700306679		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		95.00
12–31	S5	DY700306684		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		28.00
12–31	S5	DY700306685		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		128.00
12–31	S5	DY700306686		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		529.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,574.92
		PRINTING AND REPRODUCTION						
10–18	P5	6M2428544	DAVID L. ANDRUKITUS, INC.	06/22/06	06/22/06	MASSPRINTING#44		239.30
10–24	P5	6M2428526	WORDSPRINT	04/18/06	04/18/06	MASSPRINTING#26		991.00
10–27	P1	07VA0900051	DAVID L. ANDRUKITUS, INC.	10/04/06	10/04/06	PRINTING AND REPRODUCTION		28.00
12–12	P1	07VA0900122	JOHN NOBLE	11/16/06	11/16/06	PRINTING AND REPRODUCTION		42.00
						PRINTING AND REPRODUCTION TOTALS:		1,300.30
		OTHER SERVICES						
10–05	P1	07VA0900009	DORA LYNN GARRISON	08/01/06	08/30/06	JANITORIAL AND RELATED SERVICE		80.00
10–05	P1	07VA0900007	FOSTER SERVICES UNLIMITED	08/01/06	08/30/06	JANITORIAL AND RELATED SERVICE		214.70
10–10	P1	07VA0900032	KATHY S GLOVIER	09/13/06	09/13/06	TRAINING		15.00
10–10	P1	07VA0900027	LAURA L LEE	09/22/06	09/22/06	TRAINING		65.00
10–18	P1	07VA0900047	JOHN L. AKER	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		208.20
10–27	P1	07VA0900052	CHUCK MURPHY	09/25/06	09/25/06	JANITORIAL AND RELATED SERVICE		24.00
10–27	P1	07VA0900057	DORA LYNN GARRISON	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		80.00
10–27	P1	07VA0900061	FOSTER SERVICES UNLIMITED	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		200.00
11–06	P1	07VA0900070	JOHN L AKER	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		160.00
11–17	P1	07VA0900089	CHUCK MURPHY	10/25/06	10/25/06	JANITORIAL AND RELATED SERVICE		24.00
11–17	P1	07VA0900091	CONNIE MARSHALL	10/26/06	10/26/06	JANITORIAL AND RELATED SERVICE		2.10
11–17	P1	07VA0900083	FOSTER SERVICES UNLIMITED	10/01/06	10/31/06	MAIN STREET		75.00
11–21	P1	07VA0900102	DORA LYNN GARRISON	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		80.00
11–21	P1	07VA0900103	FOSTER SERVICES UNLIMITED	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		224.15
12–12	P1	07VA0900125	KATHY S GLOVIER	10/18/06	10/18/06	TRAINING		20.00
12–19	P1	07VA0900138	DORA LYNN GARRISON	11/29/06	11/29/06	JANITORIAL AND RELATED SERVICE		80.00
12–19	P1	07VA0900137	JOHN L. AKER	11/30/06	11/30/06	JANITORIAL AND RELATED SERVICE		160.00
						OTHER SERVICES TOTALS:		1,712.15

SUPPLIES AND MATERIALS

10–04	CO	100406277A	BRISTOL OFFICE SUPPLY	07/31/06	07/31/06	CANCELED CHECK-STOP PAYMENT	–95.00
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	13.75
10–05	C1	NW200626805	DO	08/15/06	08/15/06	BOTTLED WATER	38.11
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	07VA0900020	LAWSON WATER CONDITIONING	09/01/06	09/30/06	BOTTLED WATER	9.95
10–05	P1	07VA0900006	MCCOLLUM BOTTLED WATER	09/01/06	09/30/06	BOTTLED WATER	10.50
10–05	P1	07VA0900015	MOUNTAIN SPRINGS-BLEU WATER	08/01/06	08/31/06	BOTTLED WATER	12.50
10–05	P1	07VA0900018	DO	09/01/06	09/30/06	BOTTLED WATER	12.50
10–05	P1	07VA0900017	RICHLANDS NEWS - PRESS	09/07/06	09/07/06	PUBLICATION/REFERENCE MATERIAL	35.08
10–05	P1	07VA0900016	SCOTT COUNTY VIRGINA STAR	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	25.00
10–05	P1	07VA0900019	THE OFFICE PLACE	09/08/06	09/08/06	OFFICE SUPPLIES	15.18
10–05	P1	07VA0900008	WYTHEVILLE OFFICE SUPPLY, INC.	09/11/06	09/11/06	OFFICE SUPPLIES	47.43
10–18	P1	07VA0900038	CHRISTOPHER P. DAVIS	10/03/06	10/03/06	OFFICE SUPPLIES	68.22
10–18	P1	07VA0900046	FEDERAL EXPRESS	09/07/06	09/07/06	OFFICE SUPPLIES	4.25
10–18	P1	07VA0900037	KIMBERLY DAWN WILLIS	08/18/06	08/18/06	OFFICE SUPPLIES	6.28
10–18	P1	07VA0900041	MCCOLLUM BOTTLED WATER	08/30/06	08/30/06	BOTTLED WATER	13.48
10–19	CO	101906292A	BRISTOL OFFICE SUPPLY	08/02/06	08/02/06	CANCELED CHECK-STOP PAYMENT	–56.67
10–25	CO	102506298A	DO	08/21/06	08/21/06	CANCELED CHECK STOP PAYMENT	–92.69
10–25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	13.75
10–25	C1	NW200629205	DO	07/21/06	07/21/06	BOTTLED WATER	48.26
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–27	P1	07VA0900058	KIMBERLY DAWN WILLIS	10/12/06	10/12/06	OFFICE SUPPLIES	56.65
10–27	P1	07VA0900065	LAWSON WATER CONDITIONING	09/05/06	09/05/06	BOTTLED WATER	10.75
10–27	P1	07VA0900059	THE OFFICE PLACE	09/27/06	09/27/06	OFFICE SUPPLIES	14.99
10–27	P1	07VA0900060	DO	09/27/06	09/27/06	OFFICE SUPPLIES	31.90
10–30	HV	NW200624805	DEER PARK			BW: F1884673 06/30/06	–13.75
10–30	HV	NW200624805	DO			BW: 2979423429 06/02/06	- 51.88
10–30	HV	NW200624805	DO			BW: 2990447266 06/27/06	–54.83
10–30	HV	NW200624805	DO			BW: 2995295363 06/30/06	–2.00
10–31	SF	DY061002644		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–15.00
10–31	SF	DY061002645		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–64.00
10–31	SF	DY061002646		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–6.00
10–31	SF	DY061002647		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–45.00
10–31	SF	DY061002648		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–225.00
10–31	SF	DY061002649		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–21.00
10–31	SF	DY061002650		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–10.50
10–31	SF	DY061002651		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–6.00
10–31	SF	DY061002652		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–75.00
10–31	SF	DY061002653		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–6.00
10–31	SF	DY061005909		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005910		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005911		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005912		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005913		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000490		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	190.04
11–06	P1	07VA0900069	BRISTOL HERALD COURIER	11/11/06	11/09/07	PUBLICATION/REFERENCE MATERIAL	138.32
11–06	P1	07VA0900079	LAWSON WATER CONDITIONING	10/01/06	10/31/06	BOTTLED WATER	9.95
11–06	P1	07VA0900077	MCCOLLUM BOTTLED WATER	09/27/06	09/27/06	BOTTLED WATER	13.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. RICK BOUCHER—Con.								
11–06	P1	07VA0900078	DO	10/01/06	10/31/06	BOTTLED WATER		10.50
11–06	P1	07VA0900076	MOUNTAIN SPRINGS-BLEU WATER	10/01/06	10/31/06	BOTTLED WATER		12.50
11–06	P1	07VA0900071	THE OFFICE PLACE	10/18/06	10/18/06	OFFICE SUPPLIES		97.00
11–06	P1	07VA0900072	DO	10/20/06	10/20/06	OFFICE SUPPLIES		78.05
11–06	P1	07VA0900075	THE VIRGINIA MOUNTAINEER	11/01/06	10/31/07	PUBLICATION/REFERENCE MATERIAL		39.00
11–07	C1	NW200630605	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		13.75
11–07	C1	NW200630605	DO	09/08/06	09/08/06	BOTTLED WATER		38.11
11–07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–09	P2	OSS43083	ALLIANCE MICRO	10/19/06	10/19/06	DRUM UNIT FOR THE HP COLOR LAS		82.00
11–17	P1	07VA0900092	NATIONAL JOURNAL GROUP, INC	08/03/06	08/01/07	PUBLICATION/REFERENCE MATERIAL		1,949.00
11–21	P1	07VA0900105	BRISTOL OFFICE SUPPLY	10/30/06	10/30/06	OFFICE SUPPLIES		66.53
11–21	P1	07VA0900108	CAVALIER SUPPLY COMPANY	11/02/06	11/02/06	OFFICE SUPPLIES		32.50
11–21	P1	07VA0900101	LAURA L LEE	11/02/06	11/02/06	FOOD & BEVERAGE FOR MEETINGS		17.00
11–21	P1	07VA0900106	LAWSON WATER CONDITIONING	10/02/06	10/02/06	BOTTLED WATER		6.25
11–21	P1	07VA0900107	DO	11/01/06	11/30/06	BOTTLED WATER		9.95
11–21	P1	07VA0900111	MCCOLLUM BOTTLED WATER	10/25/06	10/25/06	BOTTLED WATER		13.33
11–21	P1	07VA0900104	WASHINGTONIAN	10/23/06	10/23/07	PUBLICATION/REFERENCE MATERIAL		12.00
11–21	P1	07VA0900112	XEROX CORPORATION	10/26/06	10/26/06	OFFICE SUPPLIES		177.76
11–22	C1	NW200632505	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		13.75
11–22	C1	NW200632505	DO	10/03/06	10/03/06	BOTTLED WATER		38.11
11–22	C1	NW200632505	DO	10/26/06	10/26/06	BOTTLED WATER		45.10
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	S1	DY061100498		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		566.36
11–30	P1	07VA0900116	NANCY ELOISE LAWSON	10/06/06	11/13/06	OFFICE SUPPLIES		18.73
12–12	P1	07VA0900128	MCCOLLUM BOTTLED WATER	11/01/06	11/30/06	BOTTLED WATER		10.50
12–12	P1	07VA0900126	MOUNTAIN SPRINGS-BLEU WATER	11/09/06	11/09/06	BOTTLED WATER		6.95
12–12	P1	07VA0900127	DO	11/01/06	11/30/06	BOTTLED WATER		12.50
12–12	P1	07VA0900129	THE OFFICE PLACE	11/15/06	11/15/06	OFFICE SUPPLIES		22.48
12–19	P1	07VA0900139	BRISTOL OFFICE SUPPLY	11/08/06	11/08/06	OFFICE SUPPLIES		23.02
12–19	C1	NW200635205	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		13.75
12–19	C1	NW200635205	DO	11/20/06	11/20/06	BOTTLED WATER		31.12
12–19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	P1	07VA0900136	LAURA L LEE	11/16/06	11/16/06	FOOD & BEVERAGE FOR MEETINGS		10.00
12–22	CO	122206356	WASHINGTONIAN	10/23/06	10/23/07	CANCELED CHECK-PER US TREASURY		12.00
12–31	S1	DY061200483		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		403.03
							SUPPLIES AND MATERIALS TOTALS:	3,848.23
		EQUIPMENT						
10–31	S8	MA000642076		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		292.00
11–29	S8	MA000652059		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		292.00
12–07	F1	NN000017088	XEROX CORPORATION	04/21/06	04/21/06	T&M SERVICE		942.00
12–28	S8	MA000660354		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		292.00
							EQUIPMENT TOTALS:	1,818.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,992.29

OFFICE TOTALS: 281,992.29

2005 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–11	05	5M2428574	UNITED STATES POSTAL SERVICE	11/25/05	11/25/05	FRANKED MAIL	1,086.53
10–11	05	5M2428582	DO	12/30/05	12/30/05	FRANKED MAIL	2,140.02
10–11	05	5M2428584	DO	02/08/05	02/08/05	FRANKED MAIL	1,464.53
10–11	05	5M2428585	DO	11/30/05	11/30/05	FRANKED MAIL	2,921.48
10–11	05	5M2428588	DO	12/20/05	12/20/05	FRANKED MAIL	3,591.17
10–11	05	5M2428589	DO	12/20/05	12/20/05	FRANKED MAIL	1,005.73
11–03	05	5M2428559	DO	11/29/05	11/29/05	FRANKED MAIL	1,380.10
11–03	05	5M2428565	DO	12/01/05	12/01/05	FRANKED MAIL	3,808.71
11–08	HV	07A90300058	DO	02/08/05	02/08/05	USPS CREDITS	1,464.53
11–08	HV	07A90300058	DO	02/08/05	02/08/05	USPS CREDITS	–1,464.53
11–08	HV	07A90300059	DO	12/01/05	12/01/05	USPS CREDITS	3,808.71
11–08	HV	07A90300059	DO	12/01/05	12/01/05	USPS CREDITS	–3,808.71
11–08	HV	07A90300060	DO	11/29/05	11/29/05	USPS CREDITS	1,380.10
11–08	HV	07A90300060	DO	11/29/05	11/29/05	USPS CREDITS	–1,380.10
12–13	HV	07A90300094	DO	12/01/06	12/31/06	USPS CREDITS	3,528.99
12–13	HV	07A90300095	DO	12/01/06	12/31/06	USPS CREDITS	2,509.17
12–13	HV	07A90300096	DO	12/01/05	12/31/05	USPS CREDITS	836.60
						FRANKED MAIL TOTALS:	24,273.03

PRINTING AND REPRODUCTION

11–17	QP	07GP0020603	PUBLIC PRINTER	12/16/05	12/16/05	PRINTING AND REPRODUCTION	312.00
						PRINTING AND REPRODUCTION TOTALS:	312.00

EQUIPMENT

11–02	F2	RN000016848	WIRE ONE COMMUNICATIONS, INC.	10/25/06	10/25/06	VIDEOCONFERENCING SYSTEM - SON	4,745.50
						EQUIPMENT TOTALS:	4,745.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,330.53
						OFFICE TOTALS:	29,330.53

2006 HON. CHARLES W. BOUSTANY, JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	83,207.84	1,541.57
PERSONNEL COMPENSATION	812,795.95	275,258.19
PERSONNEL BENEFITS	1,400.95	424.41
TRAVEL	63,896.56	9,979.87
RENT, COMMUNICATION, UTILITIES	76,981.28	20,172.62
PRINTING AND REPRODUCTION	71,495.26	692.01
OTHER SERVICES	18,844.60	4,718.20
SUPPLIES AND MATERIALS	22,094.77	4,738.16
EQUIPMENT	44,775.75	10,684.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,492.96	328,209.73
OFFICE TOTALS:	1,195,492.96	328,209.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	473.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. CHARLES W. BOUSTANY, JR—Con.							
10–31	SF DY061002977		10/04/06	10/31/06	FRANKED MAIL		–4.75
10–31	SF DY061003926		10/18/06	10/31/06	FRANKED MAIL		–7.80
10–31	SF DY061003927		10/18/06	10/31/06	FRANKED MAIL		–24.50
10–31	SF DY061004480		10/24/06	10/31/06	FRANKED MAIL		–19.00
10–31	SF DY061004485		10/24/06	10/31/06	FRANKED MAIL		–3.95
11–30	SF DY061101788		11/07/06	11/30/06	FRANKED MAIL		–3.85
11–30	SF DY061101817		11/08/06	11/30/06	FRANKED MAIL		–7.90
11–30	SF DY061102555		11/27/06	11/30/06	FRANKED MAIL		–53.90
11–30	04 NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		466.72
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		349.67
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		381.46
12–31	SF DY061202675		12/20/06	12/31/06	FRANKED MAIL		–3.95
						FRANKED MAIL TOTALS:	1,541.57
	PERSONNEL COMPENSATION						
		BROUSSARD,KRISTIE T	10/01/06	12/31/06	CASEWORKER		14,578.14
		CANNON,COURTNEY	10/01/06	12/31/06	SHARED EMPLOYEE		5,793.75
		DEWEY,ROBERT A	10/01/06	12/31/06	FIELD REPRESENTATIVE		15,021.24
		DOBROZSI,JEFFREY J	10/01/06	12/31/06	CHIEF OF STAFF		35,000.01
		FINLEY,JOAN A	10/01/06	12/31/06	DISTRICT DIRECTOR		21,250.00
		FISH,TERESA	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		24,253.74
		FREDERICK,PENNY A	10/01/06	12/31/06	SENIOR CASEWORKER		19,850.01
		GEIGER,STEPHANIE M	10/01/06	12/31/06	STAFF ASSISTANT		10,717.01
		GUILLORY,MARTIN P	10/01/06	12/31/06	PART-TIME EMPLOYEE		7,500.00
		HARE,MICHAEL H	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		14,093.76
		HEBERT,THOMAS M	11/01/06	12/31/06	FIELD REPRESENTATIVE		10,799.99
		LARGE,PATRICK M	12/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		4,825.01
		DO	10/01/06	11/30/06	STAFF ASSISTANT		6,499.99
		LINDSAY,PAUL A	10/01/06	12/31/06	PRESS SECRETARY		16,250.01
		MARTIN,THERESA L	10/01/06	12/31/06	CASEWORKER		14,857.50
		MAY,SHARI L	12/01/06	12/31/06	STAFF ASSISTANT		750.00
		MOSCA,KRISTINA M	10/01/06	12/31/06	STAFF ASSISTANT		6,787.50
		PICKELS,JAMES H	10/01/06	12/31/06	SCHEDULER		10,749.99
		ROGERS,ANTONIO	10/01/06	12/31/06	FIELD REPRESENTATIVE		11,124.99
		ROSS,JOHN E	10/01/06	12/31/06	SHARED EMPLOYEE		300.00
		TERRY,JENNIFER A	10/01/06	12/22/06	LEGISLATIVE CORRESPONDENT		10,422.21
		THOMPSON JR,MICHAEL F	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,750.01
		WIZOV,MICHELLE L	10/01/06	10/16/06	SCHEDULER		83.33
						PERSONNEL COMPENSATION TOTALS:	275,258.19
	PERSONNEL BENEFITS						
10–31	S7 06304000171		10/01/06	10/31/06	TRANSIT BENEFITS		211.71
11–30	S7 06334000167		11/01/06	11/30/06	TRANSIT BENEFITS		212.70
						PERSONNEL BENEFITS TOTALS:	424.41
	TRAVEL						
10–05	P1 07LA0700006	JEFFREY J DOBROZSI	09/14/06	09/14/06	TAXI		30.00

10–05	P1	07LA0700005	PENNY A. FREDERICK	09/08/06	09/08/06	PRIVATE AUTO MILEAGE	49.40
10–17	P1	07LA0700021	KRISTIE BROUSSARD	09/12/06	10/02/06	PRIVATE AUTO MILEAGE	97.46
10–17	P1	07LA0700022	ROBERT A. DEWEY	08/28/06	09/28/06	PRIVATE AUTO MILEAGE	634.57
10–25	P1	07LA0700044	JOAN ANN FINLEY	08/26/06	10/12/06	PRIVATE AUTO MILEAGE	302.55
10–25	P1	07LA0700037	PAUL A. LINDSAY	10/02/06	10/04/06	TRAVEL SUBSISTENCE	53.22
10–25	P1	07LA0700038	DO	10/02/06	10/03/06	LODGING	288.96
10–25	P1	07LA0700039	DO	10/02/06	10/04/06	CAR RENTAL	116.12
10–25	P1	07LA0700045	PENNY A. FREDERICK	10/05/06	10/12/06	PRIVATE AUTO MILEAGE	53.40
10–27	P1	07LA0700046	CITIBANK GOV CARD SERVICE	08/30/06	08/30/06	AIRFARE LFT-DCA #8512 MBR	735.10
10–27	P1	07LA0700046	DO	09/06/06	09/06/06	CREDIT #2061	–724.10
10–27	P1	07LA0700046	DO	09/23/06	09/23/06	AIRFARE DCA-LFT-DCA #5772 MBR	1,553.21
10–27	P1	07LA0700046	DO	09/18/06	09/18/06	AIRFARE FEE #5772 MBR	25.00
11–03	P1	07LA0700055	JEFFREY J DOBROZSI	10/18/06	10/22/06	TRAVEL SUBSISTENCE	67.73
11–03	P1	07LA0700056	DO	10/18/06	10/21/06	CAR RENTAL	214.61
11–03	P1	07LA0700051	MICHAEL HARE	10/18/06	10/22/06	LOCAL TRANSPORTATION	75.00
11–03	P1	07LA0700052	DO	10/18/06	10/21/06	LODGING	605.26
11–07	P1	07LA0700060	STEPHANIE GEIGER	10/17/06	10/17/06	LODGING	238.33
11–07	P1	07LA0700061	DO	10/17/06	10/17/06	AIRFARE LFT-IAH-LFT #8184	726.20
11–07	P1	07LA0700062	DO	10/17/06	10/17/06	TICKET FEE	25.00
11–07	P1	07LA0700063	DO	10/18/06	10/18/06	LODGING	285.11
11–07	P1	07LA0700064	DO	10/17/06	10/18/06	TRAVEL SUBSISTENCE	24.69
11–21	P1	07LA0700079	JAMES HUNTER PICKELS	11/01/06	11/08/06	TRAVEL SUBSISTENCE	67.22
11–21	P1	07LA0700080	DO	11/01/06	11/07/06	LODGING	470.40
11–21	P1	07LA0700073	ROBERT A. DEWEY	10/02/06	10/19/06	PRIVATE AUTO MILEAGE	291.92
11–21	P1	07LA0700077	DO	10/21/06	11/06/06	PRIVATE AUTO MILEAGE	370.24
11–22	P1	07LA0700084	CITIBANK GOV CARD SERVICE	10/02/06	10/02/06	AIR DCA-BTR-DCA #9871 LINDSAY	514.61
11–22	P1	07LA0700084	DO	09/21/06	09/21/06	CREDIT #5772	–1,553.21
11–22	P1	07LA0700084	DO	10/01/06	10/01/06	AIRFARE DCA-LFT #9831 MBR	795.10
11–22	P1	07LA0700084	DO	10/18/06	10/18/06	AIR DCA-BTR-DCA #0115 DOBROZSI	514.61
11–22	P1	07LA0700084	DO	10/18/06	10/18/06	AIR DCA-LFT-DCA #8278 HARE	568.20
11–22	P1	07LA0700085	DO	09/28/06	09/28/06	TICKET FEE #9831	25.00
11–22	P1	07LA0700086	DO	09/29/06	10/16/06	TICKET FEE #9871,#0115,#8278	75.00
12–04	P1	07LA0700089	PAUL A. LINDSAY	10/31/06	11/08/06	LODGING	604.80
12–04	P1	07LA0700090	DO	10/31/06	11/09/06	CAR RENTAL	433.80
12–04	P1	07LA0700091	DO	10/31/06	11/09/06	GASOLINE	84.93
12–05	P1	07LA0700093	ROBERT A. DEWEY	10/21/06	11/06/06	PRIVATE AUTO MILEAGE	370.24
12–06	P1	07LA0700088	HON. CHARLES W. BOUSTANY, JR	08/26/06	10/17/06	PRIVATE AUTO MILEAGE	574.05
12–11	P1	07LA0700101	JOAN ANN FINLEY	10/21/06	11/28/06	PRIVATE AUTO MILEAGE	197.14
12–11	P1	07LA0700102	STEPHANIE GEIGER	11/28/06	11/28/06	PRIVATE AUTO MILEAGE	71.20
12–11	P1	07LA0700103	DO	11/28/06	11/28/06	MEALS ON TRAVEL	9.80
12–27	P1	07LA0700116	JEFFREY J DOBROZSI	12/03/06	12/03/06	TAXI	18.00
						TRAVEL TOTALS.	9,979.87
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07LA0700004	BELL SOUTH	08/05/06	09/04/06	TELECOMMUNICATIONS CHARGES	407.13
10–05	P1	07LA0700007	CITY OF LAKE CHARLES	08/14/06	09/08/06	UTILITIES	18.31
10–05	P1	07LA0700002	COX COMMUNICATIONS INC.	09/07/06	10/06/06	UTILITIES	54.75
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL	17.39
10–10	P2	HCV0602927	CINGULAR GOVT-SALES OFFICE	08/01/06	08/01/06	CW RAZR G PHONE	149.99
10–12	P1	07LA0700010	BELL SOUTH	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES	309.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CHARLES W. BOUSTANY, JR—Con.							
10–12	CB FXF061011A	FEDERAL EXPRESS CORP	09/25/06	09/25/06	OVERNIGHT MAIL		6.63
10–12	CB FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		25.26
10–16	P1 07LA0700019	ENTERGY	08/22/06	09/25/06	UTILITIES		322.21
10–20	P1 07LA0700036	COX COMMUNICATIONS INC.	10/07/06	11/06/06	CABLE		59.75
10–20	P9 LA0701R0610	SHEARMAN REAL ESTATE	10/01/06	10/31/06	RENT-LAKE CHARLES		750.00
10–20	P1 07LA0700034	SUDDENLINK	10/11/06	11/10/06	CABLE		44.84
10–23	CB FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL		5.89
10–25	P1 07LA0700041	BELL SOUTH	09/05/06	10/04/06	TELECOMMUNICATIONS CHARGES		450.73
10–25	P1 07LA0700042	CINGULAR WIRELESS	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES		262.34
10–25	P1 07LA0700043	CITY OF LAKE CHARLES	09/08/06	10/04/06	UTILITIES		18.31
10–27	S6 LA78202RN10	GENERAL SERVICES ADMIN	10/01/06	10/31/06	RENT LAFAYETTE		2,156.00
10–30	CB FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL		24.30
10–31	S5 DY630503278		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		51.93
10–31	S5 DY630503281		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5 DY630503282		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		136.00
10–31	S5 DY630503283		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,321.00
11–03	P1 07LA0700054	BELL SOUTH	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES		308.24
11–03	CB FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL		13.12
11–13	P1 07LA0700066	ENTERGY	09/25/06	10/24/06	UTILITIES		246.73
11–17	CB FXF061116A	FEDERAL EXPRESS CORP	11/06/06	11/06/06	OVERNIGHT MAIL		13.03
11–20	P9 LA0701R0611	SHEARMAN REAL ESTATE	11/01/06	11/30/06	RENT-LAKE CHARLES		750.00
11–21	P1 07LA0700074	CINGULAR WIRELESS	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES		261.46
11–21	P1 07LA0700075	COX COMMUNICATIONS INC.	11/07/06	12/06/06	UTILITIES		54.75
11–21	P1 07LA0700076	SUDDENLINK	11/11/06	12/10/06	UTILITIES		44.84
11–22	P1 07LA0700083	BELL SOUTH	10/05/06	11/05/06	TELECOMMUNICATIONS CHARGES		433.75
11–22	P1 07LA0700082	CITY OF LAKE CHARLES	10/04/06	11/06/06	UTILITIES		21.31
11–29	S6 LA78202RN11	GENERAL SERVICES ADMIN	11/01/06	11/30/06	RENT LAFAYETTE		2,697.00
11–30	S5 DY633803212		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		51.19
11–30	S5 DY633803215		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5 DY633803216		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		136.00
11–30	S5 DY633803217		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,368.60
12–06	CB FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL		17.14
12–08	P1 07LA0700094	BELL SOUTH	10/17/06	11/17/06	TELECOMMUNICATIONS CHARGES		307.94
12–11	CB FXF061207B	FEDERAL EXPRESS CORP	11/21/06	11/21/06	OVERNIGHT MAIL		11.14
12–12	P1 07LA0700105	ENTERGY	10/24/06	11/21/06	UTILITIES		243.74
12–18	CB FXF061214A	FEDERAL EXPRESS CORP	12/04/06	12/04/06	OVERNIGHT MAIL		14.95
12–20	P9 LA0701R0612	SHEARMAN REAL ESTATE	12/01/06	12/31/06	RENT-LAKE CHARLES		750.00
12–21	CB FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		13.35
12–21	P1 07LA0700110	SUDDENLINK	12/11/06	01/10/07	CABLE		44.84
12–22	P2 HCV0700229	CINGULAR GOVT SALES OFFICE	11/09/06	11/09/06	CW 8700C COLOR W/VOICE AND DAT		110.00
12–22	P2 HCV0700229	DO	11/09/06	11/09/06	CW 8700C COLOR W/VOICE AND DAT		160.00
12–27	C3 NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		213.70
12–27	P1 07LA0700117	CINGULAR WIRELESS	12/02/06	01/01/07	TELECOMMUNICATIONS CHARGES		266.29

12-27	P1	07LA0700119	CITY OF LAKE CHARLES	11/06/06	12/01/06	UTILITIES	18.81
12-27	P1	07LA0700121	COX COMMUNICATIONS INC.	12/07/06	01/06/07	CABLE	54.75
12 27	P1	07LA0700118	THOMAS HEBERT	12/04/06	12/04/06	TELECOMMUNICATIONS CHARGES	437 83
12-28	S6	LA8202R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT LAFAYETTE	2,427 00
12-31	S5	DY700303165		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	48.57
12-31	S5	DY700303169		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY700303170		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	136.00
12-31	S5	DY700303171		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,772.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,172.62
		PRINTING AND REPRODUCTION					
10-17	P1	07LA0700026	ACCURATE WORD LLC.	06/08/06	06/08/06	PRINTING AND REPRODUCTION	20.95
10-17	P1	07LA0700027	DO	05/25/06	05/25/06	PRINTING AND REPRODUCTION	20.95
10-17	P1	07LA0700028	DO	05/24/06	05/24/06	PRINTING AND REPRODUCTION	20.95
10-17	P1	07LA0700029	DO	05/11/06	05/11/06	PRINTING AND REPRODUCTION	20.95
10-17	P1	07LA0700030	DO	03/15/06	03/15/06	PRINTING AND REPRODUCTION	20.95
10-17	P1	07LA0700031	DO	05/25/06	05/25/06	PRINTING AND REPRODUCTION	56.00
10-17	P1	07LA0700032	DO	02/24/06	02/24/06	PRINTING AND REPRODUCTION	56.00
10-31	P1	07LA0700050	DIGITECH	07/01/06	09/30/06	PRINTING AND REPRODUCTION	40.41
11-24	S3	06328000043		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	159.80
12-11	P1	07LA0700104	STEPHANIE GEIGER	11/30/06	11/30/06	PRINTING AND REPRODUCTION	75.60
12-20	S3	06354000073		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	87.50
12-27	P1	07LA0700114	ACCURATE WORD LLC.	12/04/06	12/04/06	PRINTING AND REPRODUCTION	111.95
						PRINTING AND REPRODUCTION TOTALS:	692.01
		OTHER SERVICES					
10-10	P1	07LA0700009	INTERFACE SECURITY SYSTEMS LLC	08/24/06	09/23/06	SECURITY AND RELATED SERVICE	29.95
10-12	P1	07LA0700011	CONSTITUENTS DIRECT	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	500.00
10-27	S6	LA8202S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES LAFAYETTE	633.95
10-31	P1	07LA0700048	SOVEREIGN, INC.	09/08/06	09/08/06	JANITORIAL AND RELATED SERVICE	42.00
10-31	P1	07LA0700049	DO	10/13/06	10/13/06	JANITORIAL AND RELATED SERVICE	42.00
11-06	P1	07LA0700053	T & L COMMUNICATIONS, INC.	10/13/06	10/13/06	SERVICE CONTRACT	150.50
11-07	P1	07LA0700058	INTERFACE SECURITY SYSTEMS LLC	09/24/06	10/23/06	SECURITY AND RELATED SERVICE	29.95
11-13	P1	07LA0700065	BLUE LAVA, INC.	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES	150.00
11-13	P1	07LA0700068	DO	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	150.00
11-13	P1	07LA0700067	CONSTITUENTS DIRECT	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES	500.00
11-29	S6	LA8202S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES LAFAYETTE	633.95
12-05	P1	07LA0700092	SOVEREIGN, INC.	11/10/06	11/10/06	JANITORIAL AND RELATED SERVICE	42.00
12-11	P1	07LA0700096	BLUE LAVA, INC.	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	150.00
12-11	P1	07LA0700097	CONSTITUENTS DIRECT	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	500.00
12-11	P1	07LA0700098	DO	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	500.00
12-11	P1	07LA0700100	INTERFACE SECURITY SYSTEMS LLC	10/24/06	11/23/06	SECURITY AND RELATED SERVICE	29 95
12-28	S6	LA8202S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES LAFAYETTE	633 95
						OTHER SERVICES TOTALS.	4,718.20
		SUPPLIES AND MATERIALS					
10-05	P1	07LA0700003	DEER PARK WATER	07/27/06	08/26/06	BOTTLED WATER	28.09
10-10	P1	07LA0700008	ON TRACK WITH MARUSAK	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	50.00
10-16	P1	07LA0700012	ACADIANA'S OFFICE PRODUCTS	09/18/06	09/18/06	OFFICE SUPPLIES	64 51
10-16	P1	07LA0700013	DO	09/19/06	09/19/06	OFFICE SUPPLIES	53.50
10-16	P1	07LA0700014	DO	09/21/06	09/21/06	OFFICE SUPPLIES	34 08
10-16	P1	07LA0700015	DO	09/20/06	09/20/06	OFFICE SUPPLIES	2 69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. CHARLES W. BOUSTANY, JR—Con.								
10–16	P1	07LA0700016	DO	09/25/06	09/25/06	OFFICE SUPPLIES	2,185.41	
10–16	P1	07LA0700017	LAKE CHARLES OFFICE SUPPLY	09/15/06	09/15/06	OFFICE SUPPLIES	55.12	
10–16	P1	07LA0700018	DO	09/20/06	09/20/06	OFFICE SUPPLIES	86.77	
10–16	P1	07LA0700020	METRO PRESS CLIPPING	09/01/06	09/29/06	PUBLICATION/REFERENCE MATERIAL	103.00	
10–17	P1	07LA0700023	ROBERT A DEWEY	09/02/06	09/02/06	FOOD & BEVERAGE FOR MEETINGS	14.78	
10–17	P1	07LA0700024	DO	08/23/06	09/02/06	OFFICE SUPPLIES	31.75	
10–17	P1	07LA0700025	STANDARD COFFEE SERVICE	09/29/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS	49.35	
10–20	P1	07LA0700035	PAUL A RITACCO	09/14/06	09/14/06	PUBLICATION/REFERENCE MATERIAL	30.46	
10–25	P1	07LA0700040	DEER PARK WATER	08/27/06	09/26/06	BOTTLED WATER	105.96	
10–31	SF	DY061001174		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00	
10–31	SF	DY061001175		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50	
10–31	SF	DY061001176		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00	
10–31	SF	DY061001177		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–46.25	
10–31	SF	DY061001178		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00	
10–31	SF	DY061001179		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–80.00	
10–31	SF	DY061001180		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00	
10–31	SF	DY061004974		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05	
10–31	SF	DY061005895		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10	
10–31	SF	DY061005896		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–24.30	
10–31	SF	DY061006493		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–16.20	
10–31	SF	DY061006497		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05	
10–31	S1	DY061000235		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	356.58	
11–07	P1	07LA0700059	CAPITAL CITY PRESS	11/14/06	11/13/07	PUBLICATION/REFERENCE MATERIAL	153.92	
11–07	P1	07LA0700057	ON TRACK WITH MARUSAK	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	50.00	
11–15	P1	07LA0700069	METRO PRESS CLIPPING	10/01/06	10/30/06	PUBLICATION/REFERENCE MATERIAL	97.00	
11–21	P1	07LA0700078	MELLO JOY COFFEE, LLC	10/24/06	10/24/06	FOOD & BEVERAGE FOR MEETINGS	158.92	
11–21	P1	07LA0700070	ROBERT A DEWEY	10/05/06	10/22/06	OFFICE SUPPLIES	41.20	
11–21	P1	07LA0700071	DO	09/22/06	09/22/06	FOOD & BEVERAGE FOR MEETINGS	9.16	
11–21	P1	07LA0700072	STANDARD COFFEE SERVICE	11/03/06	11/03/06	FOOD & BEVERAGE FOR MEETINGS	44.62	
11–22	P1	07LA0700081	PAUL A RITACCO	11/09/06	11/09/06	PUBLICATION/REFERENCE MATERIAL	30.46	
11–30	SF	DY061100554		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00	
11–30	SF	DY061100555		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.50	
11–30	SF	DY061100556		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–126.00	
11–30	SF	DY061102977		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05	
11–30	SF	DY061103011		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8.10	
11–30	SF	DY061103709		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–56.70	
11–30	S1	DY061100240		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	312.46	
12–05	P1	07LA0700087	DEER PARK WATER	09/27/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS	57.98	
12–11	P1	07LA0700095	LOUISIANA POLITICAL REVIEW	11/24/06	11/23/07	PUBLICATION/REFERENCE MATERIAL	135.00	
12–11	P1	07LA0700099	ON TRACK WITH MARUSAK	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	50.00	
12–12	P1	07LA0700106	METRO PRESS CLIPPING	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	178.00	
12–12	P1	07LA0700107	PAUL A RITACCO	12/02/06	12/02/06	PUBLICATION/REFERENCE MATERIAL	49.00	
12–18	P1	07LA0700108	DO	12/04/06	12/04/06	PUBLICATION/REFERENCE MATERIAL	60.00	

12–18	P1	07LA0700109	DO	12/04/06	12/04/08	PUBLICATION/REFERENCE MATERIAL		208.00
12–21	P1	07LA0700111	DO	12/06/06	12/06/06	PUBLICATION/REFERENCE MATERIAL		24.95
12–21	P1	07LA0700112	STANDARD COFFEE SERVICE	12/01/06	12/01/06	FOOD & BEVERAGE FOR MEETINGS		40.10
12–27	P1	07LA0700120	KENTWOOD SPRINGS	11/13/06	11/13/06	BOTTLED WATER		29.84
12–27	P1	07LA0700113	PAUL A RITACCO	12/12/06	12/12/06	OFFICE SUPPLIES		46.18
12–31	SF	DY061200846		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061203987		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY061200235		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		208.42
						SUPPLIES AND MATERIALS TOTALS.		4,738.16
		EQUIPMENT						
10–31	S8	MA000640835		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,123.50
10–31	S8	PL000647660		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		341.68
11–29	S8	MA000651215		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,148.08
11–29	S8	PL000656957		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		341.68
12–05	F1	NN000017080	LOCKHEED MARTIN DESKTOP SOLUTI	07/18/06	07/18/06	T&M SERVICE		240.00
12–28	S8	MA000659373		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,148.08
12–28	S8	PL000665846		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		341.68
						EQUIPMENT TOTALS:		10,684.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,209.73
						OFFICE TOTALS:		328,209.73

2006 HON. ALLEN BOYD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,616.64	1,931.84
PERSONNEL COMPENSATION	899,221.93	276,492.65
PERSONNEL BENEFITS	7,738.03	1,991.14
TRAVEL	72,447.00	21,631.50
RENT, COMMUNICATION, UTILITIES	98,473.08	27,426.74
PRINTING AND REPRODUCTION	1,986.37	242.90
OTHER SERVICES	15,832.77	4,742.25
SUPPLIES AND MATERIALS	38,575.15	8,372.89
EQUIPMENT	43,837.25	9,040.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198,728.22	351,872.71
OFFICE TOTALS:	1,198,728.22	351,872.71

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–06	O4	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	631.51
11–30	SF	DY061101891		11/08/06	11/30/06	FRANKED MAIL	–5.20
11–30	SF	DY061101892		11/08/06	11/30/06	FRANKED MAIL	–7.90
11–30	SF	DY061101893		11/08/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061101894		11/08/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061101895		11/08/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061101896		11/08/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061101897		11/08/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061101898		11/08/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061101899		11/08/06	11/30/06	FRANKED MAIL	–3.95
11–30	O4	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	840.18
11–30	O4	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	83.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ALLEN BOYD—Con.							
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		417.39
						FRANKED MAIL TOTALS	1,931.84
	PERSONNEL COMPENSATION						
		FREELAND,LINDSEY K	12/11/06	12/11/06	RECEPTIONIST-STAFF ASST		1,666.67
		GIFFORD,JOSHUA P	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		8,470.74
		GREER,ELIZABETH L	10/01/06	12/31/06	CHIEF OF STAFF		34,250.00
		GRISE,PAT D	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		11,875.00
		HART TRAVIS	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		9,624.99
		MARTIN,CARMEN C	10/01/06	12/31/06	FIELD REPRESENTATIVE		17,249.99
		MIKELL,HAROLD K	10/01/06	12/31/06	PART-TIME EMPLOYEE		7,687.50
		MIKELL,ROBIN LEE	10/01/06	12/31/06	EXECUTIVE ASSISTANT/SCHEDULER		20,250.00
		MORRIS,MELANIE R	11/01/06	12/31/06	PRESS SECRETARY		11,666.66
		MURPHY,MEGAN L	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		14,500.01
		PARKER,EDNA H	10/01/06	12/31/06	STAFF ASSISTANT		11,624.99
		PICKELS,ROBERT L	10/01/06	12/31/06	PROJECTS COORD/DIST REP		17,825.01
		PONDS,SHERRI C	10/01/06	11/30/06	RECEPTIONIST/STAFF ASSISTANT		4,333.34
		PONS,MARY R	10/01/06	12/31/06	PART-TIME EMPLOYEE		4,999.99
		QUARANTO,ALBERT JASON	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		27,749.99
		SMALL,JILL D	10/01/06	12/31/06	STAFF ASSISTANT		10,349.99
		SMITHWICK,JAMES JERRY	10/01/06	12/31/06	DISTRICT DIRECTOR		31,750.00
		SULKALA,MATTHEW L	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		17,166.66
		THOMAS,LILLIE SHARNELL	10/01/06	12/31/06	CASEWORKER		3,201.11
		WILLIAMS,CHARITY A	10/01/06	12/31/06	STAFF ASSISTANT		10,250.01
						PERSONNEL COMPENSATION TOTALS	276,492.65
	PERSONNEL BENEFITS						
10–31	S7 06304000097		10/01/06	10/31/06	TRANSIT BENEFITS		663.00
11–30	S7 06334000095		11/01/06	11/30/06	TRANSIT BENEFITS		663.99
12–29	S7 06363000091		12/01/06	12/31/06	TRANSIT BENEFITS		664.15
						PERSONNEL BENEFITS TOTALS	1,991.14
	TRAVEL						
10–06	P1 07FL0200001	ALBERT JASON QUARANTO	09/14/06	09/14/06	LOCAL TRANSPORTATION		16.00
10–06	P1 07FL0200008	CARMEN C. MARTIN	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		127.20
10–06	P1 07FL0200002	EDNA PARKER	09/12/06	09/13/06	CAR RENTAL		29.51
10–06	P1 07FL0200003	DO	09/13/06	09/15/06	LODGING		341.34
10–06	P1 07FL0200004	DO	09/13/06	09/16/06	MEALS ON TRAVEL		15.13
10–06	P1 07FL0200005	DO	09/12/06	09/16/06	PARKING		32.00
10–06	P1 07FL0200006	DO	09/13/06	09/13/06	GASOLINE		21.11
10–06	P1 07FL0200053	ELIZABETH L GREER	09/22/06	09/24/06	AIRFARE DCA-PFN-DCA #1820		686.20
10–06	P1 07FL0200012	HAROLD K MIKELL	08/03/06	08/30/06	PRIVATE AUTO MILEAGE		448.00
10–06	P1 07FL0200013	DO	08/07/06	08/15/06	MEALS ON TRAVEL		19.67
10–06	P1 07FL0200034	HON. ALLEN BOYD, JR.	06/30/06	06/30/06	AIRFARE DCA-TLH #9461		224.60
10–06	P1 07FL0200035	DO	07/26/06	07/26/06	AIRFARE DCA-TLH #2946		479.60
10–06	P1 07FL0200036	DO	07/29/06	07/29/06	MEALS ON TRAVEL		8.76

10–06	P1	07FL0200037	DO	07/29/06	07/29/06	TAXI	20.00
10–06	P1	07FL0200038	DO	06/29/06	06/29/06	AIRFARE DCA-TLH #9253	217 60
10–06	P1	07FL0200039	DO	07/03/06	07/03/06	MEALS ON TRAVEL	9.95
10–06	P1	07FL0200044	DO	07/13/06	07/13/06	AIRFARE DCA-TLH #7085	217.60
10–06	P1	07FL0200046	DO	07/16/06	07/16/06	AIRFARE TLH-DCA #5844	224.60
10–06	P1	07FL0200047	DO	07/16/06	07/16/06	MEALS ON TRAVEL	7.44
10–06	P1	07FL0200052	DO	07/28/06	07/28/06	TICKET CHARGE #4445	10.00
10–06	P1	07FL0200054	DO	09/24/06	09/24/06	TAXI	15.00
10–06	P1	07FL0200007	JAMES SMITHWICK	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	1,440 00
10–06	P1	07FL0200009	PAT D GRISE	08/21/06	08/22/06	AIRFARE TLH-DCA-TLH #5597	449 21
10–06	P1	07FL0200010	DO	08/21/06	08/21/06	PARKING	16.00
10–06	P1	07FL0200011	DO	08/21/06	08/21/06	MEALS ON TRAVEL	37.88
10–06	P1	07FL0200014	TRAVIS L. HART	08/09/06	08/31/06	PRIVATE AUTO MILEAGE	554 00
10–10	P1	07FL0200065	HON. ALLEN BOYD, JR.	08/05/06	08/05/06	LODGING	75.62
10–10	P1	07FL0200059	ROBERT PICKELS	08/01/06	08/28/06	PRIVATE AUTO MILEAGE	875.00
10–10	P1	07FL0200060	DO	08/03/06	08/04/06	MEALS ON TRAVEL	128.20
10–10	P1	07FL0200061	DO	08/04/06	08/04/06	LODGING	346 54
10–12	HR	ACH241395	TRAVIS L. HART	08/09/06	08/31/06	ACH PAYMENT RETURN	–554.00
10–13	P1	07FL0200070	HON. ALLEN BOYD, JR.	08/22/06	08/22/06	AIRFARE TLH-DCA #9591 GREER	224 60
10–13	P1	07FL0200071	DO	08/20/06	08/20/06	TICKET FEE #3531 GREER	10.00
10–19	P1	07FL02RW014	TRAVIS L. HART	08/09/06	08/31/06	MILEAGE (REISSUED)	554.00
10–20	P1	07FL0200095	CARMEN C. MARTIN	05/06/06	05/28/06	PRIVATE AUTO MILEAGE	158.00
10–20	P1	07FL0200093	JAMES SMITHWICK	09/01/06	09/29/06	PRIVATE AUTO MILEAGE	1,224.40
10–20	P1	07FL0200098	ROBERT PICKELS	09/01/06	09/29/06	PRIVATE AUTO MILEAGE	925.20
10–20	P1	07FL0200099	DO	09/02/06	09/22/06	MEALS ON TRAVEL	300 58
10–20	P1	07FL0200100	DO	09/22/06	09/26/06	LODGING	523.31
10–20	P1	07FL0200094	TRAVIS L. HART	09/05/06	09/30/06	PRIVATE AUTO MILEAGE	808.00
10–23	P1	07FL0200072	HON. ALLEN BOYD, JR	08/24/06	08/24/06	LODGING	164 12
10–23	P1	07FL0200073	DO	08/24/06	08/24/06	MEALS ON TRAVEL	39.13
10–23	P1	07FL0200074	DO	08/24/06	08/24/06	MEALS ON TRAVEL	10.74
10–23	P1	07FL0200075	DO	08/26/06	08/26/06	LODGING	109.66
10–24	P1	07FL0200101	HAROLD K MIKELL	09/01/06	09/28/06	PRIVATE AUTO MILEAGE	570 00
10–24	P1	07FL0200102	DO	09/06/06	09/26/06	MEALS ON TRAVEL	36 85
10–26	P1	07FL0200111	HON. ALLEN BOYD, JR.	08/21/06	08/21/06	AIRFARE DCA-TLH #2311 GREER	224.60
10–26	P1	07FL0200113	DO	08/23/06	08/23/06	CAR RENTAL	40.76
10–26	P1	07FL0200114	DO	08/23/06	08/23/06	GASOLINE	41.45
10–26	P1	07FL0200115	DO	08/26/06	08/26/06	AIRFARE DCA-TLH #6976 GREER	224 60
10–27	P1	07FL0200131	ALBERT JASON QUARANTO	10/19/06	10/19/06	PRIVATE AUTO MILEAGE	141.20
10–27	P1	07FL0200116	HON. ALLEN BOYD, JR.	09/05/06	09/05/06	AIRFARE FEE #9754	10.00
10–27	P1	07FL0200117	DO	09/14/06	09/14/06	AIRFARE DCA-TLH #5883	224.60
10 27	P1	07FL0200118	DO	09/14/06	09/14/06	MEALS ON TRAVEL	9.86
10–27	P1	07FL0200120	DO	09/19/06	09/19/06	AIRFARE TLH-DCA #4145	239.90
10–27	P1	07FL0200121	DO	09/19/06	09/19/06	MEALS ON TRAVEL	7.43
10–27	P1	07FL0200122	DO	09/20/06	09/20/06	GASOLINE	9 50
10–27	P1	07FL0200123	DO	09/13/06	09/13/06	GASOLINE	36.70
10–27	P1	07FL0200125	DO	09/06/06	09/06/06	AIRFARE TLH-DCA #4374	224 60
10–27	P1	07FL0200127	DO	09/21/06	09/21/06	AIRFARE DCA-TLH #5940	239.90
10–27	P1	07FL0200128	DO	09/24/06	09/24/06	AIRFARE TLH-DCA #2591	224.60
10–27	P1	07FL0200129	DO	09/24/06	09/24/06	MEALS ON TRAVEL	8.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ALLEN BOYD—Con.								
10–30	P1	07FL0200096	MATTHEW L SULKALA	10/23/06	10/30/06	CAR RENTAL		177.44
11–27	P1	07FL0200132	ALBERT JASON QUARANTO	10/26/06	10/27/06	LODGING FOR SULKALA		168.28
11–27	P1	07FL0200133	DO	10/26/06	10/27/06	LODGING FOR QUARANTO		168.28
11–27	P1	07FL0200134	DO	10/26/06	10/30/06	PARKING		75.00
11–27	P1	07FL0200135	DO	10/26/06	10/30/06	MEALS ON TRAVEL		12.02
11–27	P1	07FL0200141	CARMEN C MARTIN	10/02/06	10/26/06	PRIVATE AUTO MILEAGE		217.20
11–27	P1	07FL0200144	HAROLD K MIKELL	10/17/06	10/31/06	MEALS ON TRAVEL		49.40
11–27	P1	07FL0200145	DO	10/03/06	10/31/06	PRIVATE AUTO MILEAGE		445.50
11–27	P1	07FL0200142	JAMES SMITHWICK	10/02/06	10/31/06	PRIVATE AUTO MILEAGE		1,185.20
11–27	P1	07FL0200136	MATTHEW L SULKALA	10/24/06	10/30/06	MEALS ON TRAVEL		31.28
11–27	P1	07FL0200138	DO	10/24/06	10/28/06	GASOLINE		54.27
11–27	P1	07FL0200139	DO	10/19/06	10/19/06	TAXI		15.00
11–27	P1	07FL0200140	DO	10/23/06	10/30/06	TAXI		93.85
11–27	P1	07FL0200146	PAT D GRISE	10/21/06	10/25/06	AIRFARE TLH-DCA-TLH #8608		289.20
11–27	P1	07FL0200147	DO	10/23/06	10/25/06	MEALS ON TRAVEL		18.40
11–27	P1	07FL0200143	TRAVIS L HART	10/03/06	10/31/06	PRIVATE AUTO MILEAGE		1,030.80
12–26	P1	07FL0200162	CARMEN C MARTIN	11/01/06	11/28/06	PRIVATE AUTO MILEAGE		140.00
12–26	P1	07FL0200160	EDNA PARKER	11/20/06	11/20/06	PRIVATE AUTO MILEAGE		22.80
12–26	P1	07FL0200166	HAROLD K MIKELL	11/07/06	11/30/06	PRIVATE AUTO MILEAGE		390.00
12–26	P1	07FL0200167	DO	11/08/06	11/15/06	TRAVEL SUBSISTENCE		27.07
12–26	P1	07FL0200158	JAMES SMITHWICK	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		1,051.60
12–26	P1	07FL0200168	ROBERT PICKELS	10/02/06	10/25/06	PRIVATE AUTO MILEAGE		470.40
12–26	P1	07FL0200169	DO	10/10/06	11/11/06	MEALS ON TRAVEL		390.10
12–26	P1	07FL0200161	TRAVIS L. HART	11/02/06	11/30/06	PRIVATE AUTO MILEAGE		1,001.60
						TRAVEL TOTALS:		21,631.50
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL		37.95
10–06	P1	07FL0200017	ALLTEL	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES		436.44
10–06	P1	07FL0200018	DO	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES		213.65
10–06	P1	07FL0200020	BELLSOUTH	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES		314.44
10–06	P1	07FL0200025	BELLSOUTH COMMUNICATIONS SYS	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES		105.21
10–06	P1	07FL0200026	DO	08/20/06	08/20/06	TELECOMMUNICATIONS CHARGES		174.07
10–06	P1	07FL0200027	DO	05/20/06	05/20/06	TELECOMMUNICATIONS CHARGES		174.07
10–06	P1	07FL0200021	COMCAST CABLE	08/23/06	09/22/06	UTILITIES		105.12
10–06	P1	07FL0200019	EMBARQ	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES		754.97
10–06	P1	07FL0200033	DO	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES		747.42
10–06	P1	07FL0200028	PREMIERE GLOBAL	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		100.93
10–06	P1	07FL0200029	DO	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		203.39
10–10	P1	07FL0200055	COMCAST CABLE	09/23/06	10/22/06	CABLE		57.56
10–10	P1	07FL0200063	HON. ALLEN BOYD, JR.	08/14/06	09/13/06	TELECOMMUNICATIONS CHARGES		60.03
10–10	P1	07FL0200064	DO	07/14/06	08/13/06	TELECOMMUNICATIONS CHARGES		62.34
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/27/06	09/27/06	OVERNIGHT MAIL		51.56
10–13	P1	07FL0200067	ALLTEL	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES		334.03

10–13	P1	07FL0200066	BELL SOUTH	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	309.16
10–20	P1	07FL0200097	ALLTEL	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES	210.64
10–20	P1	07FL0200089	BELLSOUTH COMMUNICATIONS SYS	09/22/06	09/22/06	TELECOMMUNICATIONS CHARGES	105.21
10–20	P1	07FL0200090	PREMIERE GLOBAL	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	100.45
10–20	P9	FL0201R0610	TERRA VISTA, INC	10/01/06	10/31/06	TALLAHASSEE - RENT	3,634.75
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/03/06	10/03/06	OVERNIGHT MAIL	32.32
10 25	CO	102506298	COMCAST CABLE	08/23/06	09/22/06	CANCELED CHECK PER US TREASURY	–105.12
10–26	P1	07FL0200104	ALLTEL	03/26/06	04/25/06	TELECOMMUNICATIONS CHARGES	188.31
10–26	P1	07FL02RW021	COMCAST CABLE	08/23/06	09/22/06	CABLE (REISSUED)	105.12
10–27	S6	FL52970RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT PANAMA CITY	630.00
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/17/06	10/17/06	OVERNIGHT MAIL	18.97
10–31	S5	DY630501742		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	715.48
10–31	S5	DY630501747		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630501748		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	128.00
10–31	S5	DY630501749		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	771.67
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	31.83
11–15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL	59.31
11–15	P1	07FL0200092	HON. ALLEN BOYD, JR.	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES	59.39
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/02/06	11/02/06	OVERNIGHT MAIL	92.52
11–20	P9	FL0201R0611	TERRA VISTA, INC	11/01/06	11/30/06	TALLAHASSEE - RENT	3,634.75
11–28	P1	07FL0200148	ALLTEL	10/26/06	11/25/06	TELECOMMUNICATIONS CHARGES	253.10
11–28	P1	07FL0200149	DO	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES	418.00
11–28	P1	07FL0200153	BELL SOUTH	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES	313 31
11–28	P1	07FL0200155	BELLSOUTH COMMUNICATIONS SYS	10/22/06	10/22/06	TELECOMMUNICATIONS CHARGES	105.21
11–28	P1	07FL0200150	COMCAST CABLE	10/23/06	11/22/06	CABLE	57.56
11–28	P1	07FL0200156	SPRINT	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	748.43
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL	6.96
11–29	S6	FL52970RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT PANAMA CITY	630.00
11 30	S5	DY633801714		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	697.24
11–30	S5	DY633801719		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633801720		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	128.00
11–30	S5	DY633801721		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	751.05
11–30	P1	07FL0200151	ALLTEL COMMUNICATIONS	10/10/06	10/10/06	TELECOMMUNICATIONS CHARGES	44.98
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/21/06	11/21/06	OVERNIGHT MAIL	6.07
12–11	CB	FXF061207B	DO	11/21/06	11/21/06	OVERNIGHT MAIL	8.17
12–18	CB	FXF061214A	DO	12/05/06	12/05/06	OVERNIGHT MAIL	55 73
12–21	CB	FXF061220A	DO	12/06/06	12/06/06	OVERNIGHT MAIL	20.31
12–21	P9	FL0201R0612	TERRA VISTA, INC	12/01/06	12/31/06	TALLAHASSEE - RENT	3,634 75
12–26	P1	07FL0200175	ALLTEL	11/26/06	12/25/06	TELECOMMUNICATIONS CHARGES	200.30
12–26	P1	07FL0200176	DO	11/17/06	12/16/06	TELECOMMUNICATIONS CHARGES	396.80
12–26	P1	07FL0200180	BELLSOUTH	10/13/06	11/13/06	TELECOMMUNICATIONS CHARGES	307.99
12–26	P1	07FL0200183	BELLSOUTH COMMUNICATIONS SYS	11/20/06	02/19/07	TELECOMMUNICATIONS CHARGES	174 07
12–26	P1	07FL0200184	DO	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES	105.21
12–26	P1	07FL0200182	COMCAST CABLE	11/23/06	12/22/06	CABLE	57.56
12–26	P1	07FL0200181	EMBARQ	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	764.13
12–26	P1	07FL0200179	PREMIERE GLOBAL	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	97 41
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	427.40
12–28	S6	FL2970R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT PANAMA CITY	630 00
12–31	S5	DY700301702		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	696.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ALLEN BOYD—Con.								
12 31	S5	DY700301707		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44 00
12 31	S5	DY700301708		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		128.00
12–31	S5	DY700301709		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		775.00
						RENT, COMMUNICATION, UTILITIES TOTALS		27,426 74
		PRINTING AND REPRODUCTION						
10–06	P2	OSP42222	ACCURATE WORD LLC.	07/25/06	07/25/06	500- WHITE STOCK THERMO BUSINE		36.95
10–06	P1	07FL0200030	XEROX CORPORATION	03/30/06	06/30/06	PRINTING AND REPRODUCTION		45.85
11–09	P2	OSP43077	ACCURATE WORD LLC.	10/17/06	10/17/06	500 WHITE STOCK BUSINESS CARDS		35.00
11 09	P2	OSP43077	DO	10/17/06	10/17/06	DISTRICT SHIPPING FEE @ $7 50		7 50
11–09	P2	OSP43077	DO	10/17/06	10/17/06	THREE DAY RUSH FEE@ $10.00		10.00
11–20	OP	07GPO060601	PUBLIC PRINTER	04/10/06	04/10/06	PRINTING AND REPRODUCTION		83.00
11–24	S3	06328000024		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		6.40
12–20	S3	06354000037		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		242.90
		OTHER SERVICES						
10–06	P1	07FL0200031	DEMNET	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES		937.50
10–10	P1	07FL0200057	DO	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES		937.50
10–10	P1	07FL0200058	DO	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		937.50
10–27	S6	FL2970S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES PANAMA CITY		18.25
11–28	P1	07FL0200152	DEMNET	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES		937.50
11–29	S6	FL2970S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES PANAMA CITY		18.25
12-26	P1	07FL0200177	DEMNET	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		937 50
12–28	S6	FL2970S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES PANAMA CITY		18 25
						OTHER SERVICES TOTALS:		4,742.25
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626801	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.99
10–05	C1	NW200626801	DO	08/08/06	08/08/06	BOTTLED WATER		6.99
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		106.88
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–06	P1	07FL0200022	EXECUTIVE OFFICE FURNITURE, IN	09/06/06	09/06/06	OFFICE SUPPLIES		14.67
10–06	P1	07FL0200023	DO	09/05/06	09/05/06	OFFICE SUPPLIES		16.90
10–06	P1	07FL0200040	HON. ALLEN BOYD, JR	07/10/06	07/10/06	FOOD & BEVERAGE FOR MEETINGS		50.90
10–06	P1	07FL0200041	DO	07/10/06	07/10/06	FOOD & BEVERAGE FOR MEETINGS		31.18
10–06	P1	07FL0200042	DO	07/11/06	07/11/06	FOOD & BEVERAGE FOR MEETINGS		7.50
10–06	P1	07FL0200043	DO	07/11/06	07/11/06	FOOD & BEVERAGE FOR MEETINGS		109.83
10 06	P1	07FL0200045	DO	07/15/06	07/15/06	FOOD & BEVERAGE FOR MEETINGS		26.54
10–06	P1	07FL0200048	DO	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS		24.79
10–06	P1	07FL0200049	DO	07/25/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS		7.50
10–06	P1	07FL0200050	DO	07/25/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS		297.77
10–06	P1	07FL0200051	DO	07/27/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS		10.95
10–06	P1	07FL0200024	LEXIS-NEXIS	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		1,000.00
10–06	P1	07FL0200015	QUALITY WATER SUPPLY	08/01/06	08/31/06	BOTTLED WATER		51.00
10–06	P1	07FL0200016	DO	09/01/06	09/30/06	BOTTLED WATER		37.00

10–06	P1	07FL0200032	TWIN CITY NEWS	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	25.00
10–10	P1	07FL0200062	HON. ALLEN BOYD, JR.	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	100.44
10–10	P1	07FL0200056	SUWANNEE DEMOCRAT	09/28/06	09/27/07	PUBLICATION/REFERENCE MATERIAL	45.00
10–13	P1	07FL0200068	HON. ALLEN BOYD, JR.	08/09/06	08/09/06	FOOD & BEVERAGE FOR MEETINGS	64.51
10–13	P1	07FL0200069	DO	08/10/06	08/10/06	FOOD & BEVERAGE FOR MEETINGS	7.45
10–19	P2	OSS42838	ALLIANCE MICRO	09/21/06	09/21/06	XEROX PHASER HIGH YIELD 3500 T	440.00
10–20	P2	OSS41300	DO	05/17/06	05/17/06	XEROX 3500 TONER #106R01149	398.00
10–20	P1	07FL0200091	CONGRESSIONAL QUARTERLY, INC	10/06/06	10/06/06	PUBLICATION/REFERENCE MATERIAL	425.00
10–25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.99
10–25	C1	NW200629201	DO	07/14/06	07/14/06	BOTTLED WATER	69.90
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–26	P1	07FL0200105	EXECUTIVE OFFICE FURNITURE, IN	05/31/06	05/31/06	OFFICE SUPPLIES	71.41
10–26	P1	07FL0200106	DO	06/30/06	06/30/06	OFFICE SUPPLIES	196.92
10–26	P1	07FL0200107	DO	08/02/06	08/02/06	OFFICE SUPPLIES	149.45
10–26	P1	07FL0200108	DO	08/03/06	08/03/06	OFFICE SUPPLIES	33.50
10–26	P1	07FL0200109	DO	08/31/06	08/31/06	OFFICE SUPPLIES	312.28
10–26	P1	07FL0200112	HON. ALLEN BOYD, JR.	08/22/06	08/22/06	FOOD & BEVERAGE FOR MEETINGS	111.51
10–26	P1	07FL0200110	LEXIS-NEXIS	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	1,000.00
10–26	P1	07FL0200103	QUALITY WATER SUPPLY	10/03/06	10/03/06	BOTTLED WATER	44.00
10–27	P1	07FL0200119	HON. ALLEN BOYD, JR.	09/15/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS	22.17
10–27	P1	07FL0200124	DO	09/27/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS	183.40
10–27	P1	07FL0200126	DO	09/20/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS	23.15
10–27	P1	07FL0200130	DO	09/24/06	09/24/06	FOOD & BEVERAGE FOR MEETINGS	15.98
10–30	HV	NW200624801	DEER PARK			BW: F1913663 06/30/06	–13.99
10–30	HV	NW200624801	DO			BW: 2986919658 06/20/06	–95.94
10–30	HV	NW200624801	DO			BW: 2995254204 06/30/06	–2.00
10–31	S1	DY061000117		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	181.88
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.99
11–07	C1	NW200630601	DO	09/26/06	09/26/06	BOTTLED WATER	26.74
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–21	P2	OSS41170	ALLIANCE MICRO	05/08/06	05/08/06	WIRELESS ROUTER #BLKF5D 82304	110.00
11–22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	10.99
11–22	C1	NW200632501	DO	10/19/06	10/19/06	BOTTLED WATER	14.99
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–27	HV	07A90100022		10/13/06	10/13/06	FRAMING (TRANSFER)	84.00
11–27	P1	07FL0200137	MATTHEW L SULKALA	10/24/06	10/24/06	FOOD & BEVERAGE FOR MEETINGS	43.59
11–28	P1	07FL0200154	QUALITY WATER SUPPLY	11/01/06	11/01/06	BOTTLED WATER	37.00
11–28	P1	07FL0200157	THE WASHINGTON POST	01/09/06	01/07/07	PUBLICATION/REFERENCE MATERIAL	109.20
11–30	SF	DY061100231		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100232		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100233		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100234		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11–30	SF	DY061100235		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100236		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100237		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100238		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100239		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061103073		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103074		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2006 HON. ALLEN BOYD—Con.								
11 30	SF	DY061103075		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11 30	SF	DY061103076		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11 30	SF	DY061103077		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11 30	SF	DY061103078		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103079		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103080		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11 30	S1	DY061100121		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		500.29
12-19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		10.99
12-19	C1	NW200635201	DO	11/13/06	11/13/06	BOTTLED WATER		89.68
12-19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-26	P1	07FL0200171	BRANFORD NEWS, INC	11/24/06	11/23/07	PUBLICATION/REFERENCE MATERIAL		23.00
12-26	P1	07FL0200163	CARMEN C MARTIN	10/16/06	10/16/06	OFFICE SUPPLIES		28.98
12-26	P1	07FL0200159	EDNA PARKER	11/26/06	11/26/06	FOOD & BEVERAGE FOR MEETINGS		39.61
12-26	P1	07FL0200178	LEXIS-NEXIS	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		1,000.00
12-26	P1	07FL0200164	MEGAN MURPHY	12/02/06	12/02/06	HABITATION EXPENSE		26.23
12-26	P1	07FL0200185	QUALITY WATER SUPPLY	12/01/06	12/01/06	BOTTLED WATER		37.00
12-26	P1	07FL0200165	ROBIN LEE NICHOLS	12/03/06	12/03/06	HABITATION EXPENSE		11.97
12-26	P1	07FL0200174	THE DESTIN LOG	12/08/06	12/07/07	PUBLICATION/REFERENCE MATERIAL		48.90
12-26	P1	07FL0200173	THE NEWS HERALD	11/16/06	11/15/07	PUBLICATION/REFERENCE MATERIAL		178.79
12-26	P1	07FL0200172	THE PERRY NEWS-HERALD	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL		49.00
12-26	P1	07FL0200170	THE WAKULLA NEWS	10/15/06	10/15/06	PUBLICATION/REFERENCE MATERIAL		30.00
12-31	S1	DY061200123		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		361.25
							SUPPLIES AND MATERIALS TOTALS	8,372.89
		EQUIPMENT						
10-31	S8	MA000642959		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,622.97
10-31	S8	PL000648003		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		390.63
11-29	S8	MA000652608		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,622.97
11-29	S8	PL000657195		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		390.63
12-28	S8	MA000661687		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,622.97
12-28	S8	PL000666233		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		390.63
							EQUIPMENT TOTALS	9,040.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,872.71
							OFFICE TOTALS:	351,872.71
2005 HON. ALLEN BOYD								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11-06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		235.47
							FRANKED MAIL TOTALS:	235.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	235.47
							OFFICE TOTALS:	235.47

FRANKED MAIL	16,092.47	1,577.77
PERSONNEL COMPENSATION	951,318.65	321,129.59
TRAVEL	38,081.46	5,553.74
RENT, COMMUNICATION, UTILITIES	85,315.59	21,537.91
PRINTING AND REPRODUCTION	15,830.60	56.70
OTHER SERVICES	4,482.00	481.00
SUPPLIES AND MATERIALS	9,070.43	1,734.99
EQUIPMENT	27,014.64	6,841.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,147,205.84	358,912.84
OFFICE TOTALS:	1,147,205.84	358,912.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	228.17
10–31	SF	DY061003369		10/11/06	10/31/06	FRANKED MAIL	–4.90
10–31	SF	DY061003370		10/11/06	10/31/06	FRANKED MAIL	–2.90
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	535.77
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	495.58
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	374.55
12–31	SF	DY061202117		12/11/06	12/31/06	FRANKED MAIL	–2.90
12–31	SF	DY061202118		12/11/06	12/31/06	FRANKED MAIL	–2.90
12–31	SF	DY061202119		12/11/06	12/31/06	FRANKED MAIL	–2.90
12–31	SF	DY061202120		12/11/06	12/31/06	FRANKED MAIL	–2.90
12–31	SF	DY061202121		12/11/06	12/31/06	FRANKED MAIL	–2.90
12–31	SF	DY061202122		12/11/06	12/31/06	FRANKED MAIL	–8.70
12–31	SF	DY061202123		12/11/06	12/31/06	FRANKED MAIL	–10.80
12–31	SF	DY061202124		12/11/06	12/31/06	FRANKED MAIL	–11.60
12–31	SF	DY061202125		12/11/06	12/31/06	FRANKED MAIL	–2.90
						FRANKED MAIL TOTALS:	1,577.77

PERSONNEL COMPENSATION

ANFINSON,SUSAN	10/01/06	10/31/06	FINANCIAL ADMINISTRATOR 1,395.83
DO	11/01/06	12/31/06	SHARED EMPLOYEE 5,583.34
BONNER,KATHERINE J	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT 15,833.33
CLOUGH,OLGA	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT 20,000.00
DONOGHUE,LAUREN M	10/01/06	12/31/06	STAFF ASSISTANT 14,583.33
DUBOIS,STEPHANIE LYNNE	10/01/06	12/31/06	PRESS SECRETARY 20,000.00
HAVENS,JONATHAN	10/01/06	12/31/06	LEGIS CORRES/LEGIS ASST 14,583.33
HERR,CHRISTOPHER A	10/01/06	12/31/06	STAFF ASSISTANT 12,833.33
JONES,MARTHA L STEINER	10/01/06	12/31/06	CONSTITUENT SERVICE REP 20,000.00
KAROUTAS,PERIKLIS	10/01/06	12/31/06	PROJECTS & OUTREACH MGR 16,380.00
LICATA,MICHAEL FRANCIS	10/01/06	12/31/06	LEGISLATIVE ASSISTANT 20,833.33
LILES,MICHAEL C	10/01/06	12/31/06	LEGISLATIVE DIRECTOR 33,721.33
MCGONAGLE,CARRIE MAUREEN	10/01/06	12/31/06	STAFF/LEG RESEARCH ASSIST 11,744.44
MILLER,BRIAN ANDREW	10/01/06	12/31/06	POLICY ADV/DIST DIRECTOR 28,333.33
RICHARDSON,RICHARD B	10/01/06	12/31/06	STAFF ASSISTANT 14,166.67
TILLE,DAVID EDWIN	10/01/06	12/31/06	PROJECTS & OUTREACH MGR 20,000.00
VANDERBEEK,DEBRA JOYCE	10/01/06	12/31/06	CHIEF OF STAFF 29,054.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2006 HON. JEB BRADLEY—Con.								
			VANDERBEEK,SORAYA SUSAN	10/01/06	12/31/06	SCHEDULER/OFFICE MANAGER		22,083.33
						PERSONNEL COMPENSATION TOTALS:		321,129.59
		TRAVEL						
10–06	P1	07NH0100003	DEBRA J VANDERBEEK	07/27/06	09/19/06	TAXI/PARKING		90.00
10–06	P1	07NH0100004	HON JEB BRADLEY	09/07/06	09/14/06	TAXI/PARKING		32.00
10–24	P1	07NH0100021	BRIAN MILLER	09/06/06	09/25/06	PRIVATE AUTO MILEAGE		82.77
10–24	P1	07NH0100010	CITIBANK GOV CARD SERVICE	10/04/06	10/05/06	AIR MHT-DCA-MHT #9230 VANDERBE		197.10
10–24	P1	07NH0100011	DO	09/29/06	09/29/06	AIRFARE BWI-MHT #7381 MBR		10.80
10–24	P1	07NH0100012	DO	09/29/06	09/29/06	AIRFARE CHANGE FEE #5070 MBR		1.50
10–24	P1	07NH0100013	DO	09/19/06	09/22/06	AIRFARE MHT-BWI-MHT #8980 MBR		116.30
10–24	P1	07NH0100014	DO	07/20/06	07/20/06	AIRFARE DCA-MHT #6857 MBR		269.30
10–24	P1	07NH0100015	DO	09/14/06	09/14/06	AIRFARE DCA-MHT #7584 MBR		269.30
10–24	P1	07NH0100016	DO	09/19/06	09/21/06	AIR MHT-DCA-MHT #8382 VANDERBE		440.00
10–24	P1	07NH0100017	DO	09/21/06	09/21/06	AIRFARE DCA-MHT #3205 MBR		269.30
10–24	P1	07NH0100018	DO	09/27/06	09/28/06	AIR MHT-DCA-MHT #0942 VANDERBE		440.00
10–24	P1	07NH0100019	DO	09/25/06	09/25/06	AIRFARE MHT-DCA #1297 MBR		327.80
10–24	P1	07NH0100022	DAVID E TILLE	09/11/06	09/30/06	PRIVATE AUTO MILEAGE		111.70
10–24	P1	07NH0100020	RICHARD B RICHARDSON	09/07/06	09/29/06	PRIVATE AUTO MILEAGE		613.09
11–03	P1	07NH0100034	MARTHA L. JONES	10/24/06	10/24/06	PRIVATE AUTO MILEAGE		41.83
11–17	P1	07NH0100038	CITIBANK GOV CARD SERVICE	09/30/06	09/30/06	AIRFARE DCA-MHT #4528 MBR		269.30
11–17	P1	07NH0100040	DAVID E TILLE	10/01/06	10/30/06	PRIVATE AUTO MILEAGE		211.82
11–17	P1	07NH0100039	RICHARD B RICHARDSON	10/05/06	10/30/06	PRIVATE AUTO MILEAGE		386.26
11–20	P1	07NH0100041	DAVID E TILLE	10/25/06	10/25/06	PARKING		2.00
11–22	P1	07NH0100047	OLGA CLOUGH	09/12/06	09/20/06	TRAVEL SUBSISTENCE		116.67
12–01	P1	07NH0100050	CITIBANK GOV CARD SERVICE	11/13/06	11/13/06	AIRFARE MHT-DCA #4788		387.80
12–05	P1	07NH0100051	DEBRA J. VANDERBEEK	09/19/06	11/20/06	LOCAL TRANSPORTATION		45.00
12–21	P1	07NH0100056	CITIBANK GOV CARD SERVICE	12/04/06	12/04/06	AIRFARE MHT-DCA #1256 MBR		387.80
12–21	P1	07NH0100057	DO	11/15/06	11/15/06	AIRFARE DCA-MHT #6885 MBR		389.30
12–21	P1	07NH0100060	DEBRA J. VANDERBEEK	11/20/06	11/20/06	TAXI/PARKING		45.00
						TRAVEL TOTALS:		5,553.74
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL		34.18
10–06	P1	07NH0100001	VERIZON	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES		275.23
10–06	P1	07NH0100007	DO	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES		240.87
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL		23.80
10–12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL		24.50
10–20	P9	NH0102R0610	WELLINGTON TRADE CENTER, LLC	10/01/06	10/31/06	MANCHESTER RENT		3,200.00
10–20	P9	NH0101R0610	104 WASHINGTON STREET, INC.	10/01/06	10/31/06	DOVER RENT		1,900.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/02/06	10/02/06	OVERNIGHT MAIL		70.04
10–24	P1	07NH0100027	FEDERAL EXPRESS	09/12/06	09/12/06	POSTAGE/MAILING SERVICE		28.13
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL		11.96
10–30	P1	07NH0100032	VERIZON	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES		279.73
10–31	S5	DY630504386		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		543.50

10–31	S5	DY630504391		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630504392		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	120.00
10–31	S5	DY630504393		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	803.34
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	32.85
11–14	P1	07NH0100036	VERIZON	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES	241 91
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/30/06	10/30/06	OVERNIGHT MAIL	11.96
11–17	CB	FXF061116A	DO	11/02/06	11/02/06	OVERNIGHT MAIL	14.74
11–20	P9	NH0102R0611	WELLINGTON TRADE CENTER, LLC	11/01/06	11/30/06	MANCHESTER RENT	3,200.00
11–20	P9	NH0101R0611	104 WASHINGTON STREET, INC.	11/01/06	11/30/06	DOVER RENT	1,900.00
11–22	P1	07NH0100048	HON. JEB BRADLEY	10/28/06	10/28/06	POSTAGE/MAILING SERVICE	53.18
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL	6.07
11–30	S5	DY633804292		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	523.66
11–30	S5	DY633804297		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633804298		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	120.00
11–30	S5	DY633804299		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	627.68
12–01	P1	07NH0100049	VERIZON	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES	278.08
12–05	P1	07NH0100053	DO	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES	242.51
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/22/06	11/22/06	OVERNIGHT MAIL	14.24
12–20	P9	NH0102R0612	WELLINGTON TRADE CENTER, LLC	12/01/06	12/31/06	MANCHESTER RENT	3,200.00
12–20	P9	NH0101R0612	104 WASHINGTON STREET, INC.	12/01/06	12/31/06	DOVER RENT	1,900.00
12–22	P2	HCV0700112	VERIZON WIRELESS	11/26/06	11/26/06	VW 7250 COLOR W/ VOICE AND DAT	9.99
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	170.96
12–31	S5	DY700304263		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	534.29
12–31	S5	DY700304268		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700304269		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	120.00
12–31	S5	DY700304270		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	648.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,537.91
		PRINTING AND REPRODUCTION					
11–24	S3	06328000064		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	56.70
						PRINTING AND REPRODUCTION TOTALS:	56.70
		OTHER SERVICES					
10–12	P1	07NH0100008	RENATE PLITZKO	09/22/06	09/22/06	JANITORIAL AND RELATED SERVICE	75.00
10–24	P1	07NH0100026	BURNS SECURITY, INC.	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	20.00
10–24	P1	07NH0100023	CAPITOL ALARM SYSTEMS, INC.	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	22.00
10–30	P1	07NH0100031	RENATE PLITZKO	10/10/06	10/10/06	JANITORIAL AND RELATED SERVICE	75.00
11–14	P1	07NH0100037	DO	10/27/06	10/27/06	JANITORIAL AND RELATED SERVICE	75.00
11–21	P1	07NH0100042	CAPITOL ALARM SYSTEMS, INC.	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	22.00
11–22	P1	07NH0100044	BURNS SECURITY, INC.	11/06/06	11/06/06	SECURITY AND RELATED SERVICE	20.00
11–22	P1	07NH0100045	RENATE PLITZKO	11/09/06	11/09/06	JANITORIAL AND RELATED SERVICE	75.00
12–12	P1	07NH0100054	DO	11/30/06	11/30/06	JANITORIAL AND RELATED SERVICE	75.00
12–21	P1	07NH0100058	CAPITOL ALARM SYSTEMS, INC.	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	22.00
						OTHER SERVICES TOTALS:	481.00
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	8.99
10–05	C1	NW200626803	DO	08/08/06	08/08/06	BOTTLED WATER	39.95
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	34.95
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–06	P1	07NH0100006	CRYSTAL ROCK WATER COMPANY	08/01/06	08/03/06	BOTTLED WATER	41.30
10–06	P1	07NH0100005	SEACOAST NEWSPAPERS	10/08/06	10/07/07	PUBLICATION/REFERENCE MATERIAL	131 04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JEB BRADLEY—Con.								
10–06	P1	07NH0100002	W B MASON COMPANY INC	09/06/06	09/06/06	OFFICE SUPPLIES		69.90
10–12	P1	07NH0100009	DO	09/19/06	09/19/06	OFFICE SUPPLIES		24.32
10–24	P1	07NH0100025	CRYSTAL ROCK WATER COMPANY	09/15/06	09/30/06	BOTTLED WATER		36.50
10–24	P1	07NH0100024	W.B. MASON COMPANY INC.	09/25/06	09/25/06	OFFICE SUPPLIES		175.00
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		8.99
10–25	C1	NW200629203	DO	07/14/06	07/14/06	BOTTLED WATER		61.91
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624803	DO			BW: F1790388 06/30/06		–10.99
10–30	HV	NW200624803	DO			BW: 2986919799 06/20/06		–42.74
10–30	HV	NW200624803	DO			BW: 2995282130 06/30/06		–2.00
10–30	P1	07NH0100030	SORAYA SUSAN VANDERBEEK	10/13/06	10/13/06	FOOD & BEVERAGE FOR MEETINGS		5.50
10–30	P1	07NH0100028	THE DAILY SUN	09/01/06	09/01/06	PUBLICATION/REFERENCE MATERIAL		29.00
10–30	P1	07NH0100029	THE EAGLE-TRIBUNE	11/09/06	11/08/07	PUBLICATION/REFERENCE MATERIAL		250.00
10–31	SF	DY061001622		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF	DY061001623		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061005358		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000312		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		83.67
11–03	P1	07NH0100033	KATHERINE BONNER	10/13/06	10/13/06	FOOD & BEVERAGE FOR MEETINGS		28.38
11–03	P1	07NH0100035	W.B. MASON COMPANY INC	10/11/06	10/11/06	OFFICE SUPPLIES		47.26
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		8.99
11–07	C1	NW200630603	DO	09/26/06	09/26/06	BOTTLED WATER		58.92
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–08	HR	ACH243551	KATHERINE BONNER	10/13/06	10/13/06	ACH PAYMENT RETURN		–28.38
11–15	P1	07NH01RW033	DO	10/13/06	10/13/06	FOOD & BEVERAGE (REISSUED)		28.38
11–21	P1	07NH0100043	W.B. MASON COMPANY INC.	10/23/06	10/23/06	OFFICE SUPPLIES		32.98
11–22	P1	07NH0100046	CRYSTAL ROCK WATER COMPANY	10/31/06	10/31/06	BOTTLED WATER		24.35
11–22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		8.99
11–22	C1	NW200632503	DO	10/19/06	10/19/06	BOTTLED WATER		34.95
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	S1	DY061100317		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		555.19
12–04	P2	OSS43162	ALLIANCE MICRO	10/31/06	10/31/06	CARTRIDGE - FOR HP INKJET (BLA		87.00
12–05	P1	07NH0100052	DEBRA J. VANDERBEEK	11/20/06	11/21/06	FOOD & BEVERAGE FOR MEETINGS		279.05
12–12	P1	07NH0100055	W.B. MASON COMPANY INC.	11/20/06	11/20/06	OFFICE SUPPLIES		12.88
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		8.99
12–19	C1	NW200635203	DO	11/13/06	11/13/06	BOTTLED WATER		18.97
12–19	C1	NW200635203	DO	11/27/06	11/27/06	BOTTLED WATER		–54.00
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		–8.99
12–19	HR	397127	THE CONCORD MONITOR	02/28/06	02/28/07	REFUND; SUB. CANCELLATION		–70.85
12–21	P1	07NH0100059	DEBRA J. VANDERBEEK	11/27/06	11/27/06	FOOD & BEVERAGE FOR MEETINGS		15.64
12–31	SF	DY061201091		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061201092		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061201093		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00

12–31	SF	DY061201094		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12 31	SF	DY061201095		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201096		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
12–31	SF	DY061201097		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061201098		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY061201099		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
12 31	SF	DY061201100		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061203418		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203419		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203420		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203421		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203422		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203423		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
12–31	SF	DY061203424		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	1,734.99
		EQUIPMENT					
10–31	S8	MA000640051		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,280.38
11–29	S8	MA000651226		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,280.38
12–28	S8	MA000661000		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,280.38
						EQUIPMENT TOTALS:	6,841.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,912.84
						OFFICE TOTALS:	358,912.84

2005 HON. JEB BRADLEY
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
12–04	CO	7YZ6217517	RENATE PLITZKO	09/09/05	09/09/05	CANCELED CHECK STALE DATED	–65.00
12–22	P1	5NH01RW0445	DO	09/09/05	09/09/05	REISSUED	65.00
						OTHER SERVICES TOTALS.	0.00
		SUPPLIES AND MATERIALS					
12–28	HR	397133	SALMON PRESS INC	01/20/06	01/19/07	REFUND; SUB. CANCELLATION	-8.11
						SUPPLIES AND MATERIALS TOTALS:	–8.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–8.11
						OFFICE TOTALS:	–8.11

2006 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,696.24	33,089.00
PERSONNEL COMPENSATION	734,118.20	174,681.99
TRAVEL	70,324.95	19,877.65
RENT, COMMUNICATION, UTILITIES	85,750.38	22,180.13
PRINTING AND REPRODUCTION	49,344.70	41,975.33
OTHER SERVICES	2,935.30	969.50
SUPPLIES AND MATERIALS	28,037.91	9,142.64
EQUIPMENT	48,301.40	11,888.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,070,509.08	313,804.34
OFFICE TOTALS:	1,070,509.08	313,804.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. KEVIN BRADY—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		140.89
10–20	OP	6USPS090001	DO	09/01/06	09/30/06	FRANKED MAIL		32,000.38
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		290.13
10–31	SF	DY061002923		10/02/06	10/31/06	FRANKED MAIL		–3.00
10–31	SF	DY061002924		10/02/06	10/31/06	FRANKED MAIL		–3.00
10–31	SF	DY061002925		10/02/06	10/31/06	FRANKED MAIL		–12.00
10–31	SF	DY061002926		10/02/06	10/31/06	FRANKED MAIL		–3.00
10–31	SF	DY061002927		10/02/06	10/31/06	FRANKED MAIL		–6.00
10–31	SF	DY061003469		10/12/06	10/31/06	FRANKED MAIL		–3.00
10–31	SF	DY061003470		10/12/06	10/31/06	FRANKED MAIL		–6.00
10–31	SF	DY061003471		10/12/06	10/31/06	FRANKED MAIL		–3.00
10–31	SF	DY061003472		10/12/06	10/31/06	FRANKED MAIL		–3.00
10–31	SF	DY061003473		10/12/06	10/31/06	FRANKED MAIL		–6.00
10–31	SF	DY061003474		10/12/06	10/31/06	FRANKED MAIL		–3.00
10–31	SF	DY061003475		10/12/06	10/31/06	FRANKED MAIL		–3.00
10–31	SF	DY061003480		10/12/06	10/31/06	FRANKED MAIL		–9.00
10–31	SF	DY061003481		10/12/06	10/31/06	FRANKED MAIL		–3.00
11–28	OP	6USPS100001	UNITED STATES POSTAL SERVICE	10/01/06	10/31/06	FRANKED MAIL		123.30
11–30	04	NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL		429.79
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		206.51
12–31	SF	DY061202277		12/12/06	12/31/06	FRANKED MAIL		–6.00
12–31	SF	DY061202278		12/12/06	12/31/06	FRANKED MAIL		–3.00
12–31	SF	DY061202279		12/12/06	12/31/06	FRANKED MAIL		–3.00
12–31	SF	DY061202280		12/12/06	12/31/06	FRANKED MAIL		–3.00
12–31	SF	DY061202281		12/12/06	12/31/06	FRANKED MAIL		–3.00
12–31	SF	DY061202282		12/12/06	12/31/06	FRANKED MAIL		–3.00
12–31	SF	DY061202283		12/12/06	12/31/06	FRANKED MAIL		–3.00
12–31	SF	DY061202284		12/12/06	12/31/06	FRANKED MAIL		–3.00
12–31	SF	DY061202285		12/12/06	12/31/06	FRANKED MAIL		–6.00
12–31	SF	DY061202286		12/12/06	12/31/06	FRANKED MAIL		–3.00
							FRANKED MAIL TOTALS:	33,089.00
PERSONNEL COMPENSATION								
			CENTILLI,DOUGLAS	10/01/06	12/31/06	CHIEF OF STAFF		39,957.00
			DAMREL,LYDIA A	10/01/06	12/31/06	CASEWORKER		7,250.01
			DUNAWAY,SCOTT M	12/01/06	12/29/06	PAID INTERN		–2,775.00
			HOPKINS,MICHAEL H	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		8,000.00
			MANNING,LINDA C	10/01/06	10/31/06	STAFF ASSISTANT		3,250.00
			MARKLEY,MERIL B	10/01/06	12/31/06	OUTREACH DIRECTOR		10,899.99
			MONTGOMERY,D HEATHER	10/01/06	12/31/06	DISTRICT DIRECTOR		18,000.00
			PEETOOM,JESSICA	10/01/06	12/31/06	SCHEDULER/OFFICE MANAGER		11,749.99
			QURESHI,JANET L	10/01/06	12/31/06	SPECIAL PROJECTS DIRECTOR		10,499.99

			REESE,BRANDON M	10/01/06	12/31/06	PAID INTERN	1,500.00
			STEPHENS, SARAH TUNSTALL	10/01/06	12/31/06	PRESS SECRETARY	19,500.01
			STEPHENS,PHILLIP T	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	16,999.99
			THOMPSON,KIMBERLY L	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	20,750.00
			TINER,ADAM C	10/01/06	12/31/06	FIELD REPRESENTATIVE	8,000.01
			WILLIAMS,ANN B	10/01/06	12/06/06	PAID INTERN	1,100.00
						PERSONNEL COMPENSATION TOTALS:	174,681.99
		TRAVEL					
10–05	P1	06TX0800281	MAMA JACKS RESTURANT	08/28/06	08/28/06	MEALS ON TRAVEL	300.00
10–17	P1	07TX0800012	LYDIA DAMREL	09/12/06	09/12/06	MEALS ON TRAVEL	10.00
10–17	P1	07TX0800013	DO	09/11/06	09/22/06	PRIVATE AUTO MILEAGE	182.25
10 17	P1	07TX0800006	PHILLIP TODD STEPHENS	10/01/06	10/06/06	MEALS ON TRAVEL	133.92
10 17	P1	07TX0800008	SARAH TUNSTALL STEPHENS	10/01/06	10/06/06	CAR RENTAL	245.58
10 17	P1	07TX0800009	DO	10/05/06	10/06/06	GASOLINE	49.65
10–17	P1	07TX0800010	DO	10/01/06	10/06/06	TOLLS	3.25
10–20	P1	07TX0800015	CITIBANK GOV CARD SERVICE	08/28/06	10/01/06	TRAVEL SUBSISTENCE	7,839.52
10–20	P9	TX0801L0610	GMAC PAYMENT PROCESSING	10/01/06	10/31/06	LEASED AUTO 05 YUKON	663.03
11–07	P1	07TX0800028	JANET L QURESHI	10/23/06	10/23/06	MEALS ON TRAVEL	31.71
11 07	P1	07TX0800029	DO	10/24/06	10/24/06	LODGING	109.45
11–20	P9	TX0801L0611	GMAC PAYMENT PROCESSING	11/01/06	11/30/06	LEASED AUTO 05 YUKON	663.03
11–22	P1	07TX0800033	CITIBANK GOV CARD SERVICE	09/28/06	10/26/06	TRAVEL SUBSISTENCE	2,420.24
11–22	P1	07TX0800034	DO	10/24/06	10/26/06	GASOLINE	117.66
11–22	P1	07TX0800031	LYDIA DAMREL	10/23/06	10/24/06	MEALS ON TRAVEL	34.83
11–22	P1	07TX0800032	DO	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	292.82
11–30	P1	07TX0800037	ADAM C. TINER	10/02/06	10/31/06	PRIVATE AUTO MILEAGE	997.02
11–30	P1	07TX0800038	DO	09/01/06	09/29/06	PRIVATE AUTO MILEAGE	723.10
12–04	P1	07TX0800044	JESSICA PEETOOM	10/24/06	10/24/06	TAXI	13.00
12–20	P9	TX0801L0612	GMAC PAYMENT PROCESSING	12/01/06	12/31/06	LEASED AUTO 05 YUKON	663.03
12–20	P1	07TX0800061	LYDIA DAMREL	11/06/06	11/16/06	PRIVATE AUTO MILEAGE	152.28
12–26	P1	07TX0800063	CITIBANK GOV CARD SERVICE	10/26/06	10/27/06	TRAVEL SUBSISTENCE	102 23
12–26	P1	07TX0800064	DO	10/29/06	12/04/06	TRAVEL SUBSISTENCE	3,988.30
12–27	P1	07TX0800066	LYDIA DAMREL	12/01/06	12/15/06	PRIVATE AUTO MILEAGE	141.75
						TRAVEL TOTALS:	19,877.65
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL	37.65
10 10	P2	HCV0602196	CINGULAR GOVT SALES OFFICE	05/26/06	05/26/06	8700C BLACKBERRY	249.99
10–10	P1	07TX0800003	CONSOLIDATED COMMUNICATIONS	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES	1,300.81
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/22/06	09/22/06	OVERNIGHT MAIL	35.86
10-12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL	62.88
10–16	P1	07TX0800004	CONSOLIDATED COMMUNICATIONS	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES	966.86
10–20	P9	TX0805R0610	HURST PROPERTIES	10/01/06	10/31/06	HUNTSVILLE RENT	300.00
10–20	P9	TX0804R0610	LAMAR STATE COLLEGE-ORANGE	10/01/06	10/31/06	ORANGE RENT	200.00
10–20	P9	TX0803R0610	REGNUM PROPERTIES	10/01/06	10/31/06	CONROE - RENT	3,455.81
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL	48.48
10–30	CB	FXF061026A	DO	10/13/06	10/13/06	OVERNIGHT MAIL	5.42
10–31	S5	DY630506376		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	28.63
10–31	S5	DY630506377		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	16.94
10–31	S5	DY630506380		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	DY630506381		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	152.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. KEVIN BRADY—Con.							
10–31	S5 DY630506382		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		897.62
10–31	P1 07TX0800022	SBC	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES		211.33
10–31	P1 07TX0800021	SBC COMMUNICATIONS	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES		225.69
11–03	CB FXF061102A	FEDERAL EXPRESS CORP	10/16/06	10/16/06	OVERNIGHT MAIL		11.78
11–15	CB FXF061113A	DO	10/30/06	10/30/06	OVERNIGHT MAIL		14.49
11–17	CB FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		20.12
11–20	P9 TX0805R0611	HURST PROPERTIES	11/01/06	11/30/06	HUNTSVILLE RENT		300.00
11–20	P9 TX0804R0611	LAMAR STATE COLLEGE-ORANGE	11/01/06	11/30/06	ORANGE RENT		200.00
11–20	P9 TX0803R0611	REGNUM PROPERTIES	11/01/06	11/30/06	CONROE - RENT		3,455.81
11–29	CB FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL		46.53
11–30	S5 DY633806200		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		28.63
11–30	S5 DY633806201		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		17.38
11–30	S5 DY633806204		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5 DY633806205		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		152.00
11–30	S5 DY633806206		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		987.59
12–05	P1 07TX0800056	CONSOLIDATED COMMUNICATIONS	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES		1,014.27
12–05	P1 07TX0800057	DO	11/21/06	12/20/06	TELECOMMUNICATIONS CHARGES		1,056.00
12–05	P1 07TX0800047	SBC	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES		223.43
12–05	P1 07TX0800049	DO	08/05/06	09/04/06	TELECOMMUNICATIONS CHARGES		244.62
12–05	P1 07TX0800050	DO	09/05/06	10/04/06	TELECOMMUNICATIONS CHARGES		244.89
12–05	P1 07TX0800051	DO	10/05/06	11/04/06	TELECOMMUNICATIONS CHARGES		234.56
12–05	P1 07TX0800052	DO	04/05/06	05/04/06	BALANCE		14.44
12–05	P1 07TX0800053	DO	05/05/06	06/04/06	BALANCE		11.48
12–05	P1 07TX0800054	DO	06/05/06	07/04/06	BALANCE		15.33
12–05	P1 07TX0800055	DO	07/05/06	08/04/06	BALANCE		15.33
12–06	CB FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL		26.58
12–18	CB FXF061214A	DO	11/28/06	11/28/06	OVERNIGHT MAIL		34.65
12–19	HV 07A90100044		12/18/06	12/18/06	SHIP CHARGES TO DO-HSS MEMO		31.03
12–20	P9 TX0805R0612	HURST PROPERTIES	12/01/06	12/31/06	HUNTSVILLE RENT		300.00
12–20	P9 TX0804R0612	LAMAR STATE COLLEGE-ORANGE	12/01/06	12/31/06	ORANGE RENT		200.00
12–20	P9 TX0803R0612	REGNUM PROPERTIES	12/01/06	12/31/06	CONROE - RENT		3,455.81
12–21	CB FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL		43.37
12–27	C3 NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		170.96
12–31	S5 DY700306191		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		28.63
12–31	S5 DY700306192		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		14.84
12–31	S5 DY700306195		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		48.00
12–31	S5 DY700306196		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		152.00
12–31	S5 DY700306197		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,073.61
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,180.13
	PRINTING AND REPRODUCTION						
10–25	S3 06298000137		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		26.20
10–25	P1 07TX0800014	FASTSIGNS	10/12/06	10/12/06	PRINTING AND REPRODUCTION		222.68
10–31	P5 6M2442002	NEUMANN AND COMPANY	07/31/06	07/31/06	MASSPRINTING#02		39,872.34

11–06	P1	07TX0800019	DAVID L. ANDRUKITUS, INC.	06/01/06	06/01/06	PRINTING AND REPRODUCTION	40.00
11–06	P1	07TX0800020	DO	06/23/06	06/23/06	PRINTING AND REPRODUCTION	40.00
11–07	P1	07TX0800026	DO	11/01/06	11/01/06	PRINTING AND REPRODUCTION	262.50
11–07	P1	07TX0800027	DO	10/31/06	10/31/06	PRINTING AND REPRODUCTION	40.00
12–19	P1	07TX0800036	MERIL B. MARKLEY	08/23/06	08/23/06	PRINTING AND REPRODUCTION	78.00
12–21	P1	07TX0800060	SAME DAY SIGNS	10/20/06	10/20/06	PRINTING AND REPRODUCTION	700.00
12–26	P1	07TX0800062	NEUMANN AND COMPANY	12/12/06	12/12/06	PRINTING AND REPRODUCTION	693.61
						PRINTING AND REPRODUCTION TOTALS	41,975.33
		OTHER SERVICES					
10–17	P1	07TX0800011	SPARKLING CLEAN LLC	09/01/06	09/29/06	JANITORIAL AND RELATED SERVICE	130.00
10–31	P1	07TX0800016	LASER WAY	09/28/06	09/28/06	TECHNOLOGY SERVICE CONTRACTS	79.50
11–22	P1	07TX0800030	SPARKLING CLEAN LLC	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	130.00
12–05	P1	07TX0800048	HAMMERS DESIGN AGENCY	07/27/06	07/27/06	EMAIL AND WEB RELATED SERVICES	500.00
12–20	P1	07TX0800058	SPARKLING CLEAN LLC	11/29/06	11/29/06	JANITORIAL AND RELATED SERVICE	130.00
						OTHER SERVICES TOTALS:	969.50
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.00
10–05	C1	NW200626805	DO	08/23/06	08/23/06	BOTTLED WATER	13.00
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–06	P1	06TX0800280	PAINTER COMMUNICATIONS	08/02/06	08/02/06	PUBLICATION/REFERENCE MATERIAL	3,529.74
10–10	P1	07TX0800001	FINANCIAL TIMES	09/09/06	09/08/07	PUBLICATION/REFERENCE MATERIAL	315.14
10–10	P1	07TX0800002	OFFICE MAX - A BOISE COMPANY	09/14/06	09/14/06	OFFICE SUPPLIES	166.88
10–11	HR	ACH241339	PAINTER COMMUNICATIONS	08/02/06	08/02/06	ACH PAYMENT RETURN	–3,529.74
10–17	P1	07TX0800007	SARAH TUNSTALL STEPHENS	10/09/06	10/09/06	OFFICE SUPPLIES	26.42
10–19	P1	06TX08RW280	PAINTER COMMUNICATIONS	08/02/06	08/02/06	REFERENCE MATERIALS (REISSUED)	3,529.74
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.00
10–25	C1	NW200629204	DO	07/06/06	07/06/06	BOTTLED WATER	13.00
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	19.50
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624805	DO			BW: F1788875 06/30/06	–12.00
10–30	HV	NW200624805	DO			BW: 2983127958 06/12/06	–22.29
10–30	HV	NW200624805	DO			BW: 2995214240 06/30/06	–2.00
10–31	SF	DY061002353		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002354		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061002355		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–80.00
10–31	SF	DY061002356		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002357		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061002358		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002359		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002360		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061002361		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002362		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002363		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061002364		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002365		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002366		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
10–31	SF	DY061002367		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061004930		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061004931		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. KEVIN BRADY—Con							
10-31	SF DY061004932		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		16.20
10-31	SF DY061004933		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF DY061004934		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF DY061005449		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY061005450		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF DY061005451		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY061005452		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY061005453		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF DY061005454		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF DY061005455		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY061005460		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
10-31	SF DY061005461		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	S1 DY061000454		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		456.46
10-31	P1 07TX0800017	HEATHER MONTGOMERY	10/12/06	10/12/06	FOOD & BEVERAGE FOR MEETINGS		118.23
10-31	P1 07TX0800023	LEADERSHIP DIRECTORIES, INC	10/12/06	10/12/06	PUBLICATION/REFERENCE MATERIAL		420.00
10-31	P1 07TX0800024	DO	09/21/06	09/21/06	PUBLICATION/REFERENCE MATERIAL		294.50
10-31	P1 07TX0800025	DO	09/28/06	09/28/06	PUBLICATION/REFERENCE MATERIAL		420.00
10-31	P1 07TX0800018	OFFICE MAX - A BOISE COMPANY	10/12/06	10/12/06	OFFICE SUPPLIES		343.22
11-06	P2 OSM31801	INTERAMERICA	09/14/06	09/14/06	VIEWSONIC VA912B - 19" FLAT PA		550.00
11-06	P2 OSM31801	DO	09/14/06	09/14/06	MATROX MILLENNIUM P650 - DUAL		275.00
11-06	P2 OSM31801	DO	09/14/06	09/14/06	INSTALLATION		100.00
11-07	C1 NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		12.00
11-07	C1 NW200630604	DO	09/18/06	09/18/06	BOTTLED WATER		19.50
11-07	C1 NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-22	C1 NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		12.00
11-22	C1 NW200632504	DO	10/11/06	10/11/06	BOTTLED WATER		26.00
11-22	C1 NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-30	S1 DY061100461		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		967.40
11-30	P1 07TX0800035	MERIL B. MARKLEY	08/23/06	08/23/06	OFFICE SUPPLIES		86.85
12-04	P1 07TX0800045	THE WASHINGTON POST	11/01/06	11/01/07	PUBLICATION/REFERENCE MATERIAL		109.20
12-06	P1 07TX0800042	LEADERSHIP DIRECTORIES, INC	09/21/06	09/21/06	PUBLICATION/REFERENCE MATERIAL		420.00
12-06	P1 07TX0800043	OZARKA	08/27/06	09/26/06	BOTTLED WATER		29.71
12-06	P1 07TX0800046	DO	09/27/06	10/26/06	BOTTLED WATER		38.50
12-19	C1 NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		12.00
12-19	C1 NW200635204	DO	11/03/06	11/03/06	BOTTLED WATER		13.00
12-19	C1 NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		19.50
12-19	C1 NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-20	P1 07TX0800059	QUORUM REPORT	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		275.00
12-27	P1 07TX0800065	LYDIA DAMREL	12/17/06	12/17/06	OFFICE SUPPLIES		92.39
12-27	P1 07TX0800067	PHILLIP TODD STEPHENS	12/15/06	12/15/06	OFFICE SUPPLIES		61.99
12-31	SF DY061201616		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.50
12-31	SF DY061201617		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF DY061201618		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-13.50

12–31	SF	DY061201619	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061201620	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12 31	SF	DY061201621	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061201622	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201623	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201624	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF	DY061201625	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061203548	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY061203549	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203550	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
12–31	SF	DY061203551	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203552	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203553	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203554	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203555	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
12–31	SF	DY061203556	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY061203557	12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
12–31	S1	DY061200447	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		467 50
					SUPPLIES AND MATERIALS TOTALS:		9,142.64
		EQUIPMENT					
10–31	S8	MA000641725	10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,962.70
11–29	S8	MA000650913	11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,962.70
12–28	S8	MA000658246	12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,962.70
					EQUIPMENT TOTALS:		11,888.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,804.34
					OFFICE TOTALS:		313,804.34

2005 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10–16	P1	07TX0800005	CONSOLIDATED COMMUNICATIONS	11/21/05	12/20/05	TELECOMMUNICATIONS CHARGES	1,079 93
						RENT, COMMUNICATION, UTILITIES TOTALS	1,079.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,079 93
						OFFICE TOTALS:	1,079 93

2006 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,009 55	201 46
PERSONNEL COMPENSATION	1,073,035.14	266,997.69
PERSONNEL BENEFITS	3,518.99	668 77
TRAVEL	13,680 10	3,767 63
RENT, COMMUNICATION, UTILITIES	91,252 96	23,042 68
PRINTING AND REPRODUCTION	465.80	6.40
SUPPLIES AND MATERIALS	28,345 83	3,880.40
EQUIPMENT	42,636 46	10,043 58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,944.83	308,608.61
OFFICE TOTALS:	1,253,944.83	308,608 61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ROBERT A. BRADY—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		1.61
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		41.05
11–30	04	NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL		65.86
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		92.94
						FRANKED MAIL TOTALS:		201.46
PERSONNEL COMPENSATION								
			BARCLIFF,NICOLE E	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		16,875.00
			BIRTS,DONALD	10/01/06	12/31/06	PART-TIME EMPLOYEE		6,495.51
			CACCIAVILLANO,ANTHONY R	10/01/06	12/31/06	EXECUTIVE ASSISTANT		13,261.26
			FITZGERALD,CARL W	10/01/06	12/31/06	DELAWARE COUNTY STAFF DIRECTOR		12,000.00
			FLITTON,MARK D	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		16,737.51
			GREGORY,SHIRLEY	10/01/06	12/31/06	DISTRICT DIRECTOR		18,999.99
			JENOFSKY,ILENE	10/01/06	12/31/06	DISTRICT ADMINISTRATOR		10,250.01
			KIRKLAND,SUSIE	10/01/06	12/31/06	CONGRESSIONAL AIDE		6,249.99
			KRESCHOLLEK,LAURA	10/01/06	12/31/06	CONSTITUENT SERVICES REP		6,249.99
			MORGAN,TERI A	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		17,124.99
			MUCHNOK,KRISTIE E	10/01/06	12/31/06	STAFF ASSISTANT		8,250.00
			PALMIERE,ANTHONY	10/01/06	12/31/06	PART-TIME EMPLOYEE		13,518.75
			PEREZ,GEORGE L	10/01/06	12/31/06	CONSTITUENT SERVICES REP		9,375.00
			RAINES,WARREN	10/01/06	12/31/06	STAFF ASSISTANT		9,282.87
			RZEPSKI,MARGARET A	10/01/06	12/31/06	PART-TIME EMPLOYEE		4,305.75
			SUBBIO,RICHARD	10/01/06	12/31/06	SENIOR POLICY ADVISOR		11,935.14
			SUMMERS,JAMES	10/01/06	10/31/06	CONSTITUENT SERVICES REP		7,602.66
			THOMPSON,CORA A	10/01/06	12/31/06	SHARED EMPLOYEE		3,750.00
			VISALLI,LILLIAN E	10/01/06	12/31/06	CONSTITUENT SERVICES REP		12,485.01
			WARINGTON,KAREN	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		18,087.00
			WHITE,STANLEY V	10/01/06	12/31/06	CHIEF OF STAFF		36,050.01
			WILSON,CLIFFORD E	10/01/06	12/31/06	PART-TIME EMPLOYEE		8,111.25
						PERSONNEL COMPENSATION TOTALS:		266,997.69
PERSONNEL BENEFITS								
10–31	S7	06304000305		10/01/06	10/31/06	TRANSIT BENEFITS		222.21
11–30	S7	06334000297		11/01/06	11/30/06	TRANSIT BENEFITS		223.20
12–29	S7	06363000279		12/01/06	12/31/06	TRANSIT BENEFITS		223.36
						PERSONNEL BENEFITS TOTALS.		668.77
TRAVEL								
10–05	P1	07PA0100004	CORA A. THOMPSON	01/27/06	04/24/06	TRAVEL SUBSISTENCE		317.05
10–05	P1	07PA0100003	STANLEY V WHITE	09/22/06	09/23/06	TRAVEL SUBSISTENCE		367.80
10–12	P1	07PA0100006	DONALD BIRTS	09/21/06	09/23/06	TRAVEL SUBSISTENCE		316.52
10–12	P1	07PA0100005	NICOLE E BARCLIFF	09/15/06	09/15/06	LOCAL TRANSPORTATION		26.00
10–12	P1	07PA0100016	STANLEY V WHITE	09/23/06	10/06/06	TRAVEL SUBSISTENCE		752.69
10–19	P1	07PA0100020	CITIBANK GOV CARD SERVICE	08/28/06	09/25/06	TRAVEL SUBSISTENCE		624.00

11-03	P1	07PA0100022	STANLEY V WHITE	10/23/06	10/24/06	TRAVEL SUBSISTENCE	229.79
11-17	P1	07PA0100029	CITIBANK GOV CARD SERVICE	10/02/06	10/24/06	TRAVEL SUBSISTENCE	606.17
12-26	P1	07PA0100038	DO	11/16/06	11/16/06	AMTRAK	99.00
12-26	P1	07PA0100039	CORA A. THOMPSON	11/09/06	11/09/06	TRAVEL SUBSISTENCE	167.00
12-26	P1	07PA0100042	STANLEY V WHITE	11/06/06	12/11/06	TRAVEL SUBSISTENCE	261.61
						TRAVEL TOTALS:	3,767.63
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	07PA0100002	VERIZON PENNSYLVANIA	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES	176.82
10-05	P1	07PA0100001	VERIZON PENNSYLVANIA INC	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	178.34
10-07	CB	NW610061938	UNITED PARCEL SERVICE	09/06/06	09/06/06	OVERNIGHT MAIL	10.34
10-12	P1	07PA0100013	PECO	06/21/06	07/20/06	UTILITIES	44.88
10-12	P1	07PA0100014	DO	07/20/06	08/18/06	UTILITIES	46.72
10-12	P1	07PA0100015	DO	08/18/06	09/18/06	UTILITIES	33.15
10-12	P1	07PA0100009	VERIZON ONLINE	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES	136.81
10-12	P1	07PA0100018	DO	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES	136.81
10-12	P1	07PA0100017	VERIZON PENNSYLVANIA	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES	35.68
10-12	P1	07PA0100007	VERIZON PENNSYLVANIA INC	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES	108.29
10-12	P1	07PA0100008	DO	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES	108.09
10-20	P9	PA0101R0610	COLONY COMMUNITY CORPORATION	10/01/06	10/31/06	CHESTER-RENT	464.00
10-20	P9	PA0105R0610	FRANK R TAILAFERRO	10/01/06	10/31/06	DARBY TWP RENT	200.00
10-20	P9	PA0103R0610	JAMES J MCKENZIE JR	10/01/06	10/31/06	PHILADELPHIA RENT	465.00
10-20	P9	PA0102R0610	RONALD R DONATUCCI, ESQ	10/01/06	10/31/06	PHILADELPHIA-RENT	4,100.00
10-26	CB	NW610101952	UNITED PARCEL SERVICE	09/11/06	09/11/06	OVERNIGHT MAIL	16.16
10-28	CB	NW610280009	DO	09/19/06	09/19/06	OVERNIGHT MAIL	5.17
10-31	S5	DY630505555		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	88.24
10-31	S5	DY630505556		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	32.77
10-31	S5	DY630505561		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	24.00
10-31	S5	DY630505562		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	92.00
10-31	S5	DY630505563		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	977.17
11-01	CB	NW610312027	UNITED PARCEL SERVICE	09/27/06	09/27/06	OVERNIGHT MAIL	5.93
11-03	P1	07PA0100021	CINGULAR WIRELESS	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES	210.40
11-03	P1	07PA0100023	VERIZON PENNSYLVANIA INC	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES	109.05
11-03	P1	07PA0100024	DO	09/28/06	10/27/06	TELECOMMUNICATIONS CHARGES	115.70
11-06	CB	NW611031958	UNITED PARCEL SERVICE	09/09/06	09/09/06	OVERNIGHT MAIL	44.32
11-07	CB	NW611061946	DO	10/11/06	10/11/06	OVERNIGHT MAIL	22.40
11-09	CB	NW611071949	DO	09/23/06	09/23/06	OVERNIGHT MAIL	79.76
11-17	P1	07PA0100026	VERIZON PENNSYLVANIA	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES	176.37
11-17	P1	07PA0100028	DO	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES	35.80
11-17	P1	07PA0100027	VERIZON PENNSYLVANIA INC	10/28/06	11/27/06	TELECOMMUNICATIONS CHARGES	119.06
11-20	P9	PA0101R0611	COLONY COMMUNITY CORPORATION	11/01/06	11/30/06	CHESTER-RENT	464.00
11-20	P9	PA0105R0611	FRANK R TAILAFERRO	11/01/06	11/30/06	DARBY TWP RENT	200.00
11-20	P9	PA0103R0611	JAMES J MCKENZIE JR	11/01/06	11/30/06	PHILADELPHIA RENT	465.00
11-20	P1	07PA0100025	PECO ENERGY	09/18/06	10/17/06	UTILITIES	24.89
11-20	P9	PA0102R0611	RONALD R DONATUCCI, ESQ	11/01/06	11/30/06	PHILADELPHIA-RENT	4,100.00
11-22	P2	HCV0602899	CINGULAR GOVT SALES OFFICE	07/19/06	07/19/06	8700C BLACKBERRY	249.99
11-30	S5	DY633805420		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	88.24
11-30	S5	DY633805421		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	35.93
11-30	S5	DY633805425		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	24.00
11-30	S5	DY633805426		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	92.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. ROBERT A. BRADY—Con.							
11-30	S5 DY633805427		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		891.75
12-01	CB NW611292000	UNITED PARCEL SERVICE	09/23/06	09/23/06	OVERNIGHT MAIL		79.76
12-05	CB NW612012002	DO	09/30/06	09/30/06	OVERNIGHT MAIL		10.00
12-08	CB NW612071947	DO	10/30/06	10/30/06	OVERNIGHT MAIL		12.42
12-12	CB NW612111926	DO	11/06/06	11/06/06	OVERNIGHT MAIL		23.08
12-19	P1 07PA0100034	VERIZON ONLINE	11/25/06	12/24/06	TELECOMMUNICATIONS CHARGES		135.05
12-19	P1 07PA0100032	VERIZON PENNSYLVANIA	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES		179.58
12-19	P1 07PA0100031	VERIZON PENNSYLVANIA INC	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES		110.18
12-19	P1 07PA0100033	DO	11/04/06	12/03/06	TELECOMMUNICATIONS CHARGES		220.73
12-20	P9 PA0101R0612	COLONY COMMUNITY CORPORATION	12/01/06	12/31/06	CHESTER-RENT		464.00
12-20	P9 PA0105R0612	FRANK R TAILAFERRO	12/01/06	12/31/06	DARBY TWP RENT		200.00
12-20	P9 PA0103R0612	JAMES J MCKENZIE JR	12/01/06	12/31/06	PHILADELPHIA RENT		465.00
12-20	P9 PA0102R0612	RONALD R DONATUCCI, ESQ	12/01/06	12/31/06	PHILADELPHIA-RENT		4,100.00
12-20	CB NW612131947	UNITED PARCEL SERVICE	11/15/06	11/15/06	OVERNIGHT MAIL		40.60
12-22	CB NW612211941	DO	10/28/06	10/28/06	OVERNIGHT MAIL		15.33
12-26	P1 07PA0100040	CINGULAR WIRELESS	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES		351.57
12-27	C3 NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		256.44
12-29	CB NW612282000	UNITED PARCEL SERVICE	11/28/06	11/28/06	OVERNIGHT MAIL		5.05
12-31	S5 DY700305397		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		88.24
12-31	S5 DY700305398		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		29.75
12-31	S5 DY700305402		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		24.00
12-31	S5 DY700305403		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		92.00
12-31	S5 DY700305404		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,104.87
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,042.68
	PRINTING AND REPRODUCTION						
12-20	S3 06354000138		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:		6.40
	SUPPLIES AND MATERIALS						
10-05	C1 NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		11.62
10-05	C1 NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		14.83
10-05	C1 NW200626804	DO	08/15/06	08/15/06	BOTTLED WATER		16.98
10-05	C1 NW200626804	DO	08/03/06	08/03/06	BOTTLED WATER		26.41
10-05	C1 NW200626804	DO	08/28/06	08/28/06	BOTTLED WATER		10.91
10-05	C1 NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-05	C1 NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-05	P1 06PA0100185	STAPLES CREDIT PLAN	07/01/06	07/27/06	OFFICE SUPPLIES		909.71
10-12	P1 07PA0100019	DO	09/06/06	09/26/06	OFFICE SUPPLIES		459.94
10-25	C1 NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		11.62
10-25	C1 NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		14.83
10-25	C1 NW200629204	DO	07/11/06	07/11/06	BOTTLED WATER		29.57
10-25	C1 NW200629204	DO	07/17/06	07/17/06	BOTTLED WATER		20.41
10-25	C1 NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10-25	C1 NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		2.00

10 30	HV	NW200624804	DO			BW: F1757512 06/30/06	–14.79
10 30	HV	NW200624804	DO			BW: F1757530 06/30/06	–14.83
10 30	HV	NW200624804	DO			BW: 2984931200 06/15/06	–20.41
10 30	HV	NW200624804	DO			BW: 2984949004 06/15/06	–26.20
10 30	HV	NW200624804	DO			BW: 2995156516 06/30/06	–2.00
10 30	HV	NW200624804	DO			BW: 2995156581 06/30/06	–2.00
10–31	SF	DY061002095		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061006988		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
10–31	S1	DY061000399		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	319.73
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	11.62
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	14.83
11–07	C1	NW200630604	DO	09/14/06	09/14/06	BOTTLED WATER	20.41
11–07	C1	NW200630604	DO	09/21/06	09/21/06	BOTTLED WATER	40.49
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–17	P2	OSS42713	ALLIANCE MICRO	09/14/06	09/14/06	TONER CARTRIDGE - FOR SHARP AR	82.00
11–17	P2	OSS42713	DO	09/14/06	09/14/06	CYAN TONER - FOR SHARP ARC240	129.00
11–17	P2	OSS42713	DO	09/14/06	09/14/06	MAGENTA TONER - FOR SHARP ARC2	129.00
11–17	P2	OSS42713	DO	09/14/06	09/14/06	YELLOW TONER - FOR SHARP ARC24	129.00
11–17	P2	OSS42713	DO	09/14/06	09/14/06	HP 10A TONER - # Q2610A	220.00
11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	11.62
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	14.83
11–22	C1	NW200632504	DO	10/13/06	10/13/06	BOTTLED WATER	20.41
11–22	C1	NW200632504	DO	10/16/06	10/16/06	BOTTLED WATER	21.82
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2 00
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	S1	DY061100404		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	175.10
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	11.62
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	14.83
12–19	C1	NW200635204	DO	11/08/06	11/08/06	BOTTLED WATER	18.66
12–19	C1	NW200635204	DO	11/13/06	11/13/06	BOTTLED WATER	13.16
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	P1	07PA0100035	STAPLES CREDIT PLAN	10/24/06	10/24/06	OFFICE SUPPLIES	5.25
12 19	P1	07PA0100036	DO	11/08/06	11/18/06	OFFICE SUPPLIES	680 99
12–31	S1	DY061200390		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	342.48
						SUPPLIES AND MATERIALS TOTALS:	3,880 40
		EQUIPMENT					
10–31	S8	MA000643004		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,139 63
10–31	S8	PL000647629		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	478 97
10–31	S8	PL000647818		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	729 26
11 29	S8	MA000652203		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,139.63
11–29	S8	PL000656818		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	478.97
11 29	S8	PL000657175		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	729.26
12–28	S8	MA000661271		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,139.63
12–28	S8	PL000665810		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	729 26
12–28	S8	PL000665814		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	478.97
						EQUIPMENT TOTALS:	10,043 58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,608.61

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2006 HON. ROBERT A. BRADY—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
OFFICE TOTALS:		308,608.61

2006 HON. GINNY BROWN-WAITE

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	144,907.34	33,352.01
PERSONNEL COMPENSATION	737,796.38	242,231.71
PERSONNEL BENEFITS	3,791.90	857.67
TRAVEL	35,190.30	6,568.85
RENT, COMMUNICATION, UTILITIES	39,671.74	10,081.83
PRINTING AND REPRODUCTION	138,932.67	58,206.85
OTHER SERVICES	14,943.32	1,326.81
SUPPLIES AND MATERIALS	23,263.86	5,043.57
EQUIPMENT	43,961.72	14,446.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,182,459.23	372,115.33
OFFICE TOTALS:	1,182,459.23	372,115.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10–05	OP	6USPS080001	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL	125.20
10–05	05	6M2504515	DO	08/02/06	08/02/06	FRANKED MAIL	22,241.58
10–06	04	NW200627800	DO	08/01/06	08/01/06	FRANKED MAIL	1,662.54
10–20	OP	6USPS090001	DO	09/01/06	09/30/06	FRANKED MAIL	975.17
10–31	SF	DY061004527		10/25/06	10/31/06	FRANKED MAIL	3.95
10–31	SF	DY061004528		10/25/06	10/31/06	FRANKED MAIL	–5.30
10–31	SF	DY061004529		10/25/06	10/31/06	FRANKED MAIL	–9.90
10–31	SF	DY061004530		10/25/06	10/31/06	FRANKED MAIL	–7.60
10–31	SF	DY061004531		10/25/06	10/31/06	FRANKED MAIL	–6.85
10–31	SF	DY061004532		10/25/06	10/31/06	FRANKED MAIL	–3.80
10–31	SF	DY061004533		10/25/06	10/31/06	FRANKED MAIL	–3.15
10–31	SF	DY061004534		10/25/06	10/31/06	FRANKED MAIL	–5.95
10–31	SF	DY061004535		10/25/06	10/31/06	FRANKED MAIL	–9.75
11–28	OP	6USPS100001	UNITED STATES POSTAL SERVICE	10/01/06	10/31/06	FRANKED MAIL	1,091.58
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	602.41
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	1,647.87
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	614.18
12–29	OP	6USPS110001	DO	11/01/06	11/30/06	FRANKED MAIL	4,496.43
12–31	SF	DY061202541		12/18/06	12/31/06	FRANKED MAIL	–3.60
12–31	SF	DY061202542		12/18/06	12/31/06	FRANKED MAIL	–16.45
12–31	SF	DY061202543		12/18/06	12/31/06	FRANKED MAIL	–7.20
12–31	SF	DY061202544		12/18/06	12/31/06	FRANKED MAIL	–8.20
12–31	SF	DY061202545		12/18/06	12/31/06	FRANKED MAIL	–7.20
12–31	SF	DY061202546		12/18/06	12/31/06	FRANKED MAIL	–6.05
						FRANKED MAIL TOTALS:	33,352.01

PERSONNEL COMPENSATION

			ANDERSON,SHIRLEY M	10/01/06	12/31/06	DISTRICT DIRECTOR 28,500.00
			BECK,CAROL N	10/01/06	12/31/06	LEGISLATIVE ASSISTANT 13,360.00
			CALDWELL,NATHANIEL L	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT 11,020.01
			CORDER,CHERYL W	10/01/06	12/31/06	PART-TIME EMPLOYEE 8,231.99
			CUNNINGHAM,JENNIFER L	10/01/06	12/31/06	LEGISLATIVE ASSISTANT 12,599.99
			DAVIS,KIMBERLY D	10/01/06	12/31/06	CASEWORKER 8,000.00
			DAVIS,MELANIE FOUNTAIN	10/01/06	12/31/06	SYSTEMS ADMINISTRATOR 5,400.00
			FOWLER,TILLIE A	10/01/06	12/31/06	CHIEF OF STAFF 26,506.85
			GILBRIDE,AARON T	10/01/06	12/31/06	LEGISLATIVE ASSISTANT (C) 13,599.99
			GRABELLE,JUSTIIN M	10/01/06	12/31/06	STAFF ASSISTANT 4,250.00
			HAMPTON,BARBARA JOYCE	10/01/06	12/31/06	ASSISTANT DIST DIR/GRANTS COOR 14,079.03
			KELLER,CHARLES C	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR 20,520.01
			LAXTON,JANICE L	10/01/06	12/31/06	FLD REPRESENTATIVE/CASEWKR 12,912.00
			OLIVER,MARY	10/01/06	12/31/06	CASEWORKER 11,231.84
			SMOAK,KATHLEEN M	10/01/06	12/31/06	EXECUTIVE ASST/OFFICE MANAGER 17,749.99
			STACY,ERIN K	10/01/06	12/31/06	CASEWORKER 11,020.00
			WOEBER,AMIE J	10/01/06	12/31/06	LEGISLATIVE DIRECTOR 19,750.01
			ZARSADIAZ,JAMES F	10/01/06	12/31/06	STAFF ASSISTANT 3,500.00
						PERSONNEL COMPENSATION TOTALS: 242,231.71

PERSONNEL BENEFITS

10–31	S7	06304000100		10/01/06	10/31/06	TRANSIT BENEFITS 321.91
11–30	S7	06334000098		11/01/06	11/30/06	TRANSIT BENEFITS 322.90
12–29	S7	06363000093		12/01/06	12/31/06	TRANSIT BENEFITS 212.86
						PERSONNEL BENEFITS TOTALS: 857.67

TRAVEL

10–06	P1	07FL0500001	HON. GINNY BROWN-WAITE	09/15/06	09/15/06	LOCAL TRANSPORTATION 43.25
10–06	P1	07FL0500002	DO	09/20/06	09/25/06	TAXIS 13.50
10–06	P1	07FL0500003	MARY OLIVER	09/10/06	09/11/06	PRIVATE AUTO MILEAGE 36.49
10–13	P1	07FL0500016	AARON GILBRIDGE	09/29/06	09/29/06	TAXI 10.00
10–13	P1	07FL0500014	AMIE WOEBER	09/28/06	09/28/06	TAXI 11.00
10–13	P1	07FL0500015	DO	09/27/06	09/27/06	PARKING 20.00
10–13	P1	07FL0500017	BARBARA J. HAMPTON	08/29/06	09/28/06	PRIVATE AUTO MILEAGE 127.27
10–13	P1	07FL0500013	CHARLES C KELLER	09/26/06	09/26/06	TAXI 10.00
10–13	P1	07FL0500023	CITIBANK GOV CARD SERVICE	06/23/06	06/23/06	AIRFARE DCA-TPA #0762 149.30
10–13	P1	07FL0500024	DO	06/16/06	06/16/06	AIRFARE DCA-TPA #2284 209.30
10–17	P1	07FL0500025	AARON GILBRIDGE	10/04/06	10/04/06	TAXI 9.00
10–17	P1	07FL0500026	AMIE WOEBER	10/04/06	10/04/06	TAXIS 20.00
10–17	P1	07FL0500027	CHARLES C KELLER	10/01/06	10/09/06	AIRFARE BWI-TPA-BWI #5SH5ZS 186.60
10–17	P1	07FL0500028	DO	10/01/06	10/09/06	PARKING 72.00
10–17	P1	07FL0500029	DO	10/01/06	10/09/06	CAR RENTAL 270.53
10–17	P1	07FL0500030	DO	10/08/06	10/08/06	GASOLINE 38.12
10–17	P1	07FL0500031	DO	10/01/06	10/09/06	LOCAL TRANSPORTATION 7.00
10–17	P1	07FL0500032	DO	10/09/06	10/09/06	MEALS ON TRAVEL 18.96
10–27	P1	07FL0500043	BARBARA J. HAMPTON	09/21/06	09/21/06	PARKING 10.00
10–27	P1	07FL0500040	HON. GINNY BROWN-WAITE	09/01/06	09/30/06	PRIVATE AUTO MILEAGE 395.61
10–27	P1	07FL0500041	JANICE LAXTON	09/01/06	09/30/06	PRIVATE AUTO MILEAGE 16.91
10–27	P1	07FL0500044	SHIRLEY ANDERSON	09/01/06	09/30/06	PRIVATE AUTO MILEAGE 277.24
10–27	P1	07FL0500038	TILLIE A FOWLER	10/13/06	10/13/06	PARKING 16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. GINNY BROWN-WAITE—Con.								
11–03	P1	07FL0500058	CHARLES C KELLER	10/08/06	10/08/06	GASOLINE		18.00
11–03	P1	07FL0500056	HON. GINNY BROWN-WAITE	02/16/06	09/30/06	PARKING		206.50
11–03	P1	07FL0500057	DO	09/01/06	09/30/06	TOLLS		11.50
11–07	P1	07FL0500069	CHERYL CORDER	10/27/06	10/27/06	PRIVATE AUTO MILEAGE		28.66
11–21	P1	07FL0500088	AMIE WOEBER	11/01/06	11/06/06	TAXI		24.00
11–21	P1	07FL0500094	BARBARA J. HAMPTON	08/29/06	08/29/06	PRIVATE AUTO MILEAGE		29.44
11–21	P1	07FL0500095	DO	10/11/06	10/26/06	PRIVATE AUTO MILEAGE		37.26
11–21	P1	07FL0500091	ERIN K. STACY	10/22/06	10/22/06	PRIVATE AUTO MILEAGE		21.12
11–21	P1	07FL0500093	JANICE LAXTON	10/02/06	10/02/06	PRIVATE AUTO MILEAGE		11.57
11–21	P1	07FL0500089	SHIRLEY ANDERSON	10/02/06	10/26/06	PRIVATE AUTO MILEAGE		217.61
11–30	P1	07FL0500104	AMIE WOEBER	11/14/06	11/14/06	TAXI		14.00
11–30	P1	07FL0500106	BARBARA J. HAMPTON	10/17/06	10/26/06	MEALS ON TRAVEL		8.00
11–30	P1	07FL0500096	CITIBANK GOV CARD SERVICE	09/10/06	09/22/06	AIRFARE (5)		1,846.60
11–30	P1	07FL0500097	DO	09/29/06	09/29/06	AIRFARE DCA-TPA #9448 MBR		209.30
11–30	P1	07FL0500105	HON. GINNY BROWN-WAITE	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		309.72
11–30	P1	07FL0500107	SHIRLEY ANDERSON	10/27/06	10/27/06	MEALS ON TRAVEL		126.61
11–30	P1	07FL0500098	TILLIE A FOWLER	10/23/06	11/09/06	AIRFARE DCA-TPA-DCA		194.59
11–30	P1	07FL0500099	DO	10/27/06	11/06/06	GASOLINE		74.12
11–30	P1	07FL0500101	DO	10/23/06	11/09/06	CAR RENTAL		457.83
11–30	P1	07FL0500103	DO	10/23/06	11/09/06	LOCAL TRANSPORTATION		33.00
12–19	P1	07FL0500120	HON. GINNY BROWN-WAITE	11/13/06	11/13/06	TOLLS		3.25
12–19	P1	07FL0500121	DO	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		266.56
12–19	P1	07FL0500122	TILLIE A FOWLER	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		32.93
12–28	P1	07FL0500129	CITIBANK GOV CARD SERVICE	11/13/06	11/13/06	AIRFARE TPA-DCA-TPA #0592 MBR		418.60
							TRAVEL TOTALS:	6,568.85
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL		10.77
10–05	CB	FXF061002B	DO	09/15/06	09/15/06	OVERNIGHT MAIL		6.18
10–12	CB	FXF061011A	DO	09/19/06	09/19/06	OVERNIGHT MAIL		41.47
10–12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL		71.11
10–12	CB	FXF061011A	DO	09/22/06	09/22/06	OVERNIGHT MAIL		25.91
10–12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL		5.71
10–13	P1	07FL0500018	VERIZON WIRELESS	09/20/06	10/19/06	TELECOMMUNICATIONS CHARGES		89.53
10–20	P9	FL0501R0610	CITY OF DADE CITY	10/01/06	10/31/06	DADE CITY RENT		400.00
10–20	P9	FL0502R0610	HERNANDO COUNTY BOARD OF COMM	10/01/06	10/31/06	BROOKSVILLE RENT		575.88
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		18.80
10–27	P1	07FL0500047	EMBARQ	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		265.96
10–27	P1	07FL0500048	MCI TELECOMMUNICATIONS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		68.90
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL		22.13
10–30	CB	FXF061026A	DO	10/12/06	10/12/06	OVERNIGHT MAIL		6.37
10–31	S5	DY630501786		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		31.86
10–31	S5	DY630501787		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		65.79
10–31	S5	DY630501791		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00

10–31	S5	DY630501792		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	140.00
10–31	S5	DY630501793		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,394.74
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	11.94
11–03	CB	FXF061102A	DO	10/18/06	10/18/06	OVERNIGHT MAIL	5.89
11-06	P1	07A62000003	U.S. POST OFFICE	08/01/06	08/01/06	AUG POSTAGE DUES	0.75
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/27/06	10/27/06	OVERNIGHT MAIL	13.52
11–15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL	6.37
11–17	P1	07FL0500072	BELLSOUTH	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES	310.52
11–17	P1	07FL0500076	CARROLL COMMUNICATIONS	10/31/06	10/31/06	TELECOMMUNICATIONS CHARGES	75.00
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/03/06	11/03/06	OVERNIGHT MAIL	11.79
11–17	CB	FXF061116A	DO	11/02/06	11/02/06	OVERNIGHT MAIL	6.37
11–17	P1	07FL0500073	VERIZON WIRELESS	10/20/06	11/19/06	TELECOMMUNICATIONS CHARGES	85.78
11–20	P9	FL0501R0611	CITY OF DADE CITY	11/01/06	11/30/06	DADE CITY RENT	400 00
11–20	P9	FL0502R0611	HERNANDO COUNTY BOARD OF COMM	11/01/06	11/30/06	BROOKSVILLE RENT	575.88
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	12.25
11–29	CB	FXF061127A	DO	11/09/06	11/09/06	OVERNIGHT MAIL	13.88
11–30	S5	DY633801758		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	31.86
11–30	S5	DY633801759		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	83.27
11–30	S5	DY633801763		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY633801764		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	140.00
11–30	S5	DY633801765		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,315.63
11–30	P1	07FL0500108	EMBARQ	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	277.29
11–30	P1	07FL0500109	MCI TELECOMMUNICATIONS	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	36.30
11–30	P1	07FL0500102	TILLIE A FOWLER	10/23/06	11/09/06	POSTAGE/MAILING SERVICE	26.97
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/20/06	11/20/06	OVERNIGHT MAIL	16.53
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL	50 54
12–20	P9	FL0501R0612	CITY OF DADE CITY	12/01/06	12/15/06	DADE CITY RENT	199.95
12–20	P9	FL0502R0612	HERNANDO COUNTY BOARD OF COMM	12/01/06	12/31/06	BROOKSVILLE RENT	575.88
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/05/06	12/05/06	OVERNIGHT MAIL	38.61
12–21	CB	FXF061220A	DO	12/12/06	12/12/06	OVERNIGHT MAIL	6.37
12–27	P2	HCV0700329	VERIZON WIRELESS	12/09/06	12/09/06	VW 8703 BB COMBO	99.99
12–28	P1	07FL0500123	BELLSOUTH	10/25/06	11/25/06	TELECOMMUNICATIONS CHARGES	306.91
12–28	P1	07FL0500126	EMBARQ	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	277.29
12–28	P1	07FL0500127	MCI TELECOMMUNICATIONS	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	19.59
12–28	P1	07FL0500125	VERIZON WIRELESS	11/20/06	12/19/06	TELECOMMUNICATIONS CHARGES	85.78
12–31	S5	DY700301749		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	31.86
12–31	S5	DY700301750		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	61.66
12–31	S5	DY700301753		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40 00
12–31	S5	DY700301754		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	140 00
12–31	S5	DY700301755		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,368 50
						RENT, COMMUNICATION, UTILITIES TOTALS	10,081.83
		PRINTING AND REPRODUCTION					
10–02	P5	6M2504519	STRATEGIC COMMUNICATIONS GROUP	08/16/06	08/16/06	MASSPRINTING#19	2,000.00
10–06	P1	07FL0500004	ACCURATE WORD LLC.	06/22/06	06/22/06	PRINTING AND REPRODUCTION	71.00
10–06	P1	07FL0500005	DO	07/27/06	07/27/06	PRINTING AND REPRODUCTION	36 95
10–06	P1	07FL0500006	DO	09/14/06	09/14/06	PRINTING AND REPRODUCTION	131.95
10–06	P1	07FL0500007	DAVID L ANDRUKITUS, INC	08/04/06	08/04/06	PRINTING AND REPRODUCTION	427 50
10–06	P1	07FL0500008	DO	09/18/06	09/18/06	PRINTING AND REPRODUCTION	29.95
10–06	P1	07FL0500009	DO	09/19/06	09/19/06	PRINTING AND REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. GINNY BROWN-WAITE—Con.								
10–06	P1	07FL0500010	DO	09/20/06	09/20/06	PRINTING AND REPRODUCTION		29.50
10–12	P5	2504517	STRATEGIC COMMUNICATIONS GROUP	08/16/06	08/16/06	MASSPRINTING#17		29,875.00
10–13	P1	07FL0500019	DAVID L. ANDRUKITUS, INC.	10/03/06	10/03/06	PRINTING AND REPRODUCTION		39.85
10–17	P1	07FL0500034	DO	10/05/06	10/05/06	PRINTING AND REPRODUCTION		39.85
10–17	P1	07FL0500035	DO	10/04/06	10/04/06	PRINTING AND REPRODUCTION		57.50
10–17	P1	07FL0500036	DO	10/06/06	10/06/06	PRINTING AND REPRODUCTION		49.95
10–17	P1	07FL0500037	DO	10/10/06	10/10/06	PRINTING AND REPRODUCTION		39.95
10–27	P1	07FL0500050	DO	10/12/06	10/12/06	PRINTING AND REPRODUCTION		16.40
10–27	P1	07FL0500051	DO	10/12/06	10/12/06	PRINTING AND REPRODUCTION		20.00
10–27	P1	07FL0500052	DO	10/13/06	10/13/06	PRINTING AND REPRODUCTION		21.15
10–27	P1	07FL0500053	DO	10/16/06	10/16/06	PRINTING AND REPRODUCTION		29.95
10–27	P1	07FL0500054	DO	10/16/06	10/16/06	PRINTING AND REPRODUCTION		39.95
10–27	P1	07FL0500055	DO	10/17/06	10/17/06	PRINTING AND REPRODUCTION		29.95
11–03	P1	07FL0500059	DO	10/23/06	10/23/06	PRINTING AND REPRODUCTION		15.45
11–03	P1	07FL0500060	DO	10/24/06	10/24/06	PRINTING AND REPRODUCTION		27.30
11–03	P1	07FL0500061	DO	10/24/06	10/24/06	PRINTING AND REPRODUCTION		29.95
11–03	P1	07FL0500062	DO	10/26/06	10/26/06	PRINTING AND REPRODUCTION		29.85
11–03	P1	07FL0500066	GC DISPLAYS	10/23/06	10/23/06	PRINTING AND REPRODUCTION		1,083.00
11–16	OP	07GP0030601	PUBLIC PRINTER	03/06/06	03/06/06	PRINTING AND REPRODUCTION		133.00
11–16	OP	07GP0030601	DO	03/06/06	03/06/06	PRINTING AND REPRODUCTION		405.00
11–20	P1	07FL0500081	DAVID L. ANDRUKITUS, INC.	11/06/06	11/06/06	PRINTING AND REPRODUCTION		29.90
11–20	P1	07FL0500082	DO	11/07/06	11/07/06	PRINTING AND REPRODUCTION		29.95
11–20	P1	07FL0500083	DO	11/07/06	11/07/06	PRINTING AND REPRODUCTION		29.95
11–20	P1	07FL0500084	DO	11/06/06	11/06/06	PRINTING AND REPRODUCTION		29.95
11–20	P1	07FL0500085	DO	11/03/06	11/03/06	PRINTING AND REPRODUCTION		29.95
11–20	P1	07FL0500086	DO	10/30/06	10/30/06	PRINTING AND REPRODUCTION		29.65
11–20	P1	07FL0500087	DO	10/31/06	10/31/06	PRINTING AND REPRODUCTION		29.95
11–20	OP	07GP0040601	PUBLIC PRINTER	03/06/06	03/06/06	PRINTING AND REPRODUCTION		320.00
11–20	OP	07GP0070601	DO	06/12/06	06/12/06	PRINTING AND REPRODUCTION		80.00
11–30	P1	07FL0500110	DAVID L. ANDRUKITUS, INC.	11/13/06	11/13/06	PRINTING AND REPRODUCTION		29.95
11–30	P1	07FL0500111	DO	11/15/06	11/15/06	PRINTING AND REPRODUCTION		29.90
11–30	P1	07FL0500112	DO	11/16/06	11/16/06	PRINTING AND REPRODUCTION		29.95
12–07	P5	6M2504525	STRATEGIC COMMUNICATIONS GROUP	08/16/06	08/16/06	MASSPRINTING#15		20,401.00
12–11	P1	07FL0500113	CONSTITUTENT TOWN-HALL SERVICE	07/24/06	07/24/06	ADVERTISING		2,200.00
12–19	P1	07FL0500117	ACCURATE WORD LLC.	11/17/06	11/17/06	PRINTING AND REPRODUCTION		71.95
12–19	P1	07FL0500116	DAVID L. ANDRUKITUS, INC.	11/16/06	11/16/06	PRINTING AND REPRODUCTION		29.95
12–28	P1	07FL0500130	TODAY'S GRAPHICS	12/13/06	12/13/06	PRINTING AND REPRODUCTION		65.00
						PRINTING AND REPRODUCTION TOTALS:		58,206.85
		OTHER SERVICES						
10–06	P1	07FL0500012	RIGHTCLICK STRATEGIES	04/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		447.00
10–13	P1	07FL0500020	DO	07/01/06	09/30/06	SERVICE CONTRACT		447.00
12–19	P1	07FL0500114	SPHERION CORPORATION	11/13/06	11/19/06	SERVICE CONTRACT		432.81
						OTHER SERVICES TOTALS:		1,326.81

SUPPLIES AND MATERIALS

10-05	C1	NW200626801	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	8.00
10-05	C1	NW200626801	DO	08/23/06	08/23/06	BOTTLED WATER	7.99
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-06	P1	07FL0500011	OFFICE DEPOT	09/12/06	09/12/06	OFFICE SUPPLIES	352.92
10-13	P1	07FL0500021	CHRISTIAN CONTRACTORS ASSC	09/06/06	09/06/06	BOTTLED WATER	6.00
10-13	P1	07FL0500022	DO	09/28/06	10/27/06	BOTTLED WATER	10.00
10-17	P1	07FL0500033	CHARLES C KELLER	10/06/06	10/06/06	FOOD & BEVERAGE FOR MEETINGS	15.00
10-25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	8.00
10 25	C1	NW200629201	DO	07/06/06	07/06/06	BOTTLED WATER	70.98
10-25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	50.98
10-25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-27	P1	07FL0500042	BARBARA J. HAMPTON	09/19/06	09/19/06	FOOD & BEVERAGE FOR MEETINGS	5.00
10-27	P1	07FL0500049	OFFICE DEPOT	09/27/06	09/27/06	OFFICE SUPPLIES	114.48
10-27	P1	07FL0500045	SHIRLEY ANDERSON	09/28/06	09/28/06	OFFICE SUPPLIES	3.71
10-27	P1	07FL0500046	DO	09/20/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS	175.00
10-27	P1	07FL0500039	TILLIE A FOWLER	10/14/06	10/14/06	OFFICE SUPPLIES	105.05
10-30	HV	NW200624801	DEER PARK			BW: F1799901 06/30/06	-8.00
10-30	HV	NW200624801	DO			BW: 2983127826 06/12/06	-61.48
10-30	HV	NW200624801	DO			BW: 2995297112 06/30/06	-2.00
10-31	SF	DY061000690		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061000691		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061000692		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY061000693		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061000694		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY061000695		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-37.00
10-31	SF	DY061000696		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
10-31	SF	DY061000697		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061000698		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY061000699		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061000700		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	SF	DY061000701		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061000702		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061000703		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061000704		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061000705		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	SF	DY061000706		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
10-31	SF	DY061000707		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY061000708		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061006527		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006528		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY061006529		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006530		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006531		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
10 31	SF	DY061006532		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006533		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006534		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006535		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY061006536		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. GINNY BROWN-WAITE—Con								
10–31	SF	DY061006537		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	S1	DY061000120		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		651.08
11–03	P1	07FL0500065	LANIER WORLDWIDE, INC	10/18/06	10/18/06	OFFICE SUPPLIES		74.05
11–03	P1	07FL0500063	OFFICE DEPOT	10/16/06	10/16/06	OFFICE SUPPLIES		49.24
11–03	P1	07FL0500064	DO	10/04/06	10/04/06	OFFICE SUPPLIES		47.73
11–07	P1	07FL0500068	ARISTOTLE INTERNATIONAL, INC.	07/27/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		1,250.00
11–07	P1	07FL0500071	CANON BUSINESS SOLUTIONS EAST	10/06/06	10/06/06	OFFICE SUPPLIES		500.07
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		8.00
11–07	C1	NW200630601	DO	09/18/06	09/18/06	BOTTLED WATER		32.99
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	P1	07FL0500070	OFFICE DEPOT	10/03/06	10/03/06	OFFICE SUPPLIES		19.99
11–15	P2	OSS43128	ALLIANCE MICRO	10/25/06	10/25/06	CYAN TONER GPR11 - # 7626A001		155.00
11–15	P2	OSS43128	DO	10/25/06	10/25/06	BLACK TONER GPR11 - #7629A001		190.00
11–17	P1	07FL0500074	OFFICE DEPOT	10/17/06	10/17/06	OFFICE SUPPLIES		14.22
11–17	P1	07FL0500075	DO	10/23/06	10/23/06	OFFICE SUPPLIES		212.18
11–20	P1	07FL0500080	LANIER WORLDWIDE, INC	10/23/06	10/23/06	OFFICE SUPPLIES		266.43
11–20	P1	07FL0500077	LIVING WATER	10/28/06	11/27/06	BOTTLED WATER		10.00
11–20	P1	07FL0500078	DO	10/16/06	10/16/06	BOTTLED WATER		12.00
11–20	P1	07FL0500079	DO	09/25/06	09/25/06	BOTTLED WATER		12.00
11–21	P1	07FL0500092	ERIN K. STACY	10/03/06	10/03/06	OFFICE SUPPLIES		7.97
11–21	P1	07FL0500090	SHIRLEY ANDERSON	10/01/06	10/31/06	FOOD & BEVERAGE FOR MEETINGS		134.61
11–22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		8.00
11–22	C1	NW200632501	DO	10/11/06	10/11/06	BOTTLED WATER		42.99
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	S1	DY061100124		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		279.48
11–30	P1	07FL0500100	TILLIE A FOWLER	10/23/06	11/09/06	FOOD & BEVERAGE FOR MEETINGS		20.14
12–19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		8.00
12–19	C1	NW200635201	DO	11/03/06	11/03/06	BOTTLED WATER		42.99
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		32.99
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	P1	07FL0500118	GULF COAST DISPLAYS & GRAPHICS	11/30/06	11/30/06	OFFICE SUPPLIES		90.00
12–19	P1	07FL0500115	KURT BROWNING	12/04/06	12/04/06	PUBLICATION/REFERENCE MATERIAL		5.00
12–19	P1	07FL0500119	OFFICE DEPOT	11/08/06	11/09/06	OFFICE SUPPLIES		116.48
12–28	P1	07FL0500128	HON. GINNY BROWN-WAITE	10/27/06	10/27/06	OFFICE SUPPLIES		127.71
12–28	P1	07FL0500131	OFFICE DEPOT	11/29/06	11/29/06	OFFICE SUPPLIES		17.13
12–28	P1	07FL0500132	DO	11/21/06	11/21/06	OFFICE SUPPLIES		68.00
12–31	SF	DY061200343		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061200344		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
12–31	SF	DY061200345		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061200346		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200347		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–60.00
12–31	SF	DY061200348		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061200349		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00

12–31	SF	DY061200350		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061200351		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
12–31	SF	DY061203832		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
12–31	SF	DY061203833		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12 31	SF	DY061203834		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203835		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203836		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12 31	S1	DY061200126		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	392.57
						SUPPLIES AND MATERIALS TOTALS:	5,043.57
		EQUIPMENT					
10–31	S8	MA000640481		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,252.41
11–24	F2	RN000016992	AMERICAN BUSINESS TECHNOLOGY	11/13/06	11/13/06	PRINTER - HP 4700N	2,396.20
11–24	F2	RN000016992	DO	11/13/06	11/13/06	PRINTER - HP 4700N	2,396.20
11–29	S8	MA000649656		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,153.51
12 19	F1	NN000017200	LOCKHEED MARTIN DESKTOP SOLUTI	10/26/06	10/26/06	T&M SERVICE	120.00
12–28	S8	MA000658768		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,123.41
12–29	HV	07A90100049		11/01/06	11/30/06	MAINT CHARGE #221608--HSS MEMO	2.15
12–29	HV	07A90100049		11/01/06	11/30/06	MAINT CHARGE #221609--HSS MEMO	2.15
						EQUIPMENT TOTALS:	14,446.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,115.33
						OFFICE TOTALS:	372,115.33

2006 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,328.95	18,611.71
PERSONNEL COMPENSATION	938,845.46	252,611.98
PERSONNEL BENEFITS	6,321.15	1,581.82
TRAVEL	66,279.59	17,272.54
TRANSPORTATION OF THINGS	55.00	0.00
RENT, COMMUNICATION, UTILITIES	114,038.60	28,149.60
PRINTING AND REPRODUCTION	21,653.62	2,852.38
OTHER SERVICES	349.20	349.20
SUPPLIES AND MATERIALS	45,104.89	10,265.06
EQUIPMENT	55,735.18	14,555.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,283,711.64	346,249.83
OFFICE TOTALS:	1,283,711.64	346,249.83

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	282.57
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	677.54
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	504.00
12–21	OP	6USPS030006	DO	03/01/06	03/31/06	FRANKED MAIL	16,616.03
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	531.57
						FRANKED MAIL TOTALS	18,611.71
		PERSONNEL COMPENSATION					
			ALEXANDER,VONCIER M	10/01/06	12/31/06	COMMUNITY DEVELOPMENT DIRECTOR	6,500.00
			BASTIAN,JOSEPH A	10/01/06	12/31/06	STAFF ASSISTANT	8,999.99
			BOWDEN,GLENEL	10/01/06	12/31/06	EXECUTIVE DIRECTOR	18,399.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. CORRINE BROWN—Con.								
			BRYANT,HOPE	10/01/06	12/31/06	CONGRESSIONAL AIDE		9,300.00
			BURROUGH,ROSLYN	10/01/06	12/31/06	OUTREACH SPECIALIST		9,999.99
			CHATMAN,CAROLYN	10/01/06	12/31/06	COMMUITY DEVEL SPECIALIST		19,700.01
			FOOTER,LEWIS H	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		11,400.01
			GLOVER,CHESTER	10/01/06	12/31/06	CONGRESSIONAL CASEWORKER		10,080.00
			GRAY,JACQUELINE B	10/01/06	12/31/06	CASEWORKER		10,080.00
			HARDY,DONNA D	10/01/06	12/31/06	PART-TIME EMPLOYEE		3,600.01
			HODGE,ROSHON	10/01/06	12/31/06	SPECIAL PROJECTS DIRECTOR		14,700.00
			JOHNSON,KENNETH L	10/01/06	12/31/06	CONGRESSIONAL CASEWORKER		10,599.99
			MARTINELLI,NICHOLAS L	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		11,475.00
			ROBINSON,KEYANADA O	10/01/06	12/31/06	PART-TIME EMPLOYEE		2,300.00
			SANDERS,RONITA M	10/01/06	12/31/06	ORLANDO AREA DIRECTOR		13,200.00
			SHEFFIELD,MONICA S	10/01/06	12/31/06	STAFF ASSISTANT		13,000.00
			SIMMONS,ELIAS R	10/01/06	12/31/06	CHIEF OF STAFF		39,957.00
			SIMON,DAVID	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		15,020.01
			SIMS,JAMES D	10/01/06	12/31/06	PART-TIME EMPLOYEE		999.99
			SMALLWOOD,DARLA	10/01/06	12/31/06	EXECUTIVE ASSISTANT		14,499.99
			SMITH,ALICE V	10/01/06	12/31/06	CONGRESSIONAL AIDE		8,800.00
						PERSONNEL COMPENSATION TOTALS:		252,611.98
		PERSONNEL BENEFITS						
10-31	S7	06304000098		10/01/06	10/31/06	TRANSIT BENEFITS		526.56
11-30	S7	06334000096		11/01/06	11/30/06	TRANSIT BENEFITS		527.55
12-29	S7	06363000092		12/01/06	12/31/06	TRANSIT BENEFITS		527.71
						PERSONNEL BENEFITS TOTALS:		1,581.82
		TRAVEL						
10-05	P1	07FL0300001	JACQUELINE BEARD GRAY	09/06/06	09/10/06	AIRFARE JAX-DCA-JAX #7275		188.60
10-05	P1	07FL0300002	DO	09/08/06	09/08/06	TAXI		15.00
10-05	P1	07FL0300003	DO	09/09/06	09/09/06	MEALS ON TRAVEL		50.34
10-05	P1	07FL0300004	RONITA M SANDERS	09/07/06	09/09/06	TAXI		53.00
10-05	P1	07FL0300005	DO	09/06/06	09/10/06	MEALS ON TRAVEL		9.75
10-06	P1	07FL0300011	CHESTER GLOVER	06/15/06	06/20/06	PRIVATE AUTO MILEAGE		67.50
10-06	P1	07FL0300006	HON. CORRINE BROWN	09/14/06	09/14/06	AIRFARE DCA-JAX #5675		213.30
10-06	P1	07FL0300007	DO	09/23/06	09/26/06	AIRFARE DCA-JAX-DCA #5887		406.59
10-06	P1	07FL0300012	SUNNY'S SEDAN EXECUTIVE INC	09/06/06	09/10/06	LOCAL TRANSPORTATION		1,063.65
10-13	P1	07FL0300016	GLENEL BOWDEN	09/09/06	10/20/06	LODGING		917.36
10-13	P1	07FL0300017	DO	09/09/06	09/12/06	MEALS ON TRAVEL		163.04
10-13	P1	07FL0300018	DO	09/11/06	10/02/06	PRIVATE AUTO MILEAGE		351.11
10-19	P1	07FL0300024	CAROLYN ANN CHATMAN	09/06/06	09/10/06	AIRFARE JAX-DCA-JAX #8896		188.60
10-19	P1	07FL0300025	DO	09/29/06	10/01/06	LODGING		502.33
10-19	P1	07FL0300026	DO	09/29/06	10/02/06	CAR RENTAL		225.52
10-19	P1	07FL0300027	DO	10/02/06	10/02/06	GASOLINE		21.60
10-19	P1	07FL0300028	DO	09/29/06	09/29/06	MEALS ON TRAVEL		147.56
10-19	P1	07FL0300023	CHESTER GLOVER	09/21/06	09/26/06	PRIVATE AUTO MILEAGE		57.25

10–19	P1	07FL0300031	RONITA M SANDERS	08/20/06	08/24/06	TOLLS	3.00
10–19	P1	07FL0300032	DO	09/01/06	09/23/06	PRIVATE AUTO MILEAGE	111.25
10–19	P1	07FL0300034	DO	09/03/06	09/11/06	TOLLS	3.00
10–25	P1	07FL0300039	CAROLYN ANN CHATMAN	09/29/06	10/02/06	AIRFARE JAX-DCA-JAX #5034	298.60
10–25	P1	07FL0300036	MONICA SHEFFIELD	10/12/06	10/13/06	LODGING	194.32
10–30	P1	07FL0300044	SUNNY'S SEDAN EXECUTIVE INC	10/01/06	10/15/06	LOCAL TRANSPORTATION	901.80
11–17	P1	07FL0300049	ELIAS R SIMMONS	10/29/06	10/31/06	AIRFARE BWI-JAX-BWI #3464	432.60
11–17	P1	07FL0300050	DO	11/08/06	11/08/06	AIRFARE JAX-BWI #5529	216.30
11–17	P1	07FL0300051	DO	10/30/06	11/08/06	CAR RENTAL	1,509.23
11–17	P1	07FL0300052	DO	11/08/06	11/08/06	GASOLINE	29.43
11–17	P1	07FL0300053	DO	11/02/06	11/08/06	PARKING	140.00
11–17	P1	07FL0300054	DO	10/30/06	11/08/06	MEALS ON TRAVEL	275.61
11–17	P1	07FL0300058	DO	10/30/06	11/08/06	LODGING	750.96
11–17	P1	07FL0300061	GLENEL BOWDEN	10/25/06	10/31/06	CAR RENTAL	376.84
11–17	P1	07FL0300062	DO	10/27/06	10/31/06	GASOLINE	116.76
11–17	P1	07FL0300063	DO	10/25/06	10/31/06	PARKING	49.50
11–17	P1	07FL0300064	DO	10/07/06	10/29/06	LODGING	971.34
11–17	P1	07FL0300060	SUNNY'S SEDAN EXECUTIVE INC	10/27/06	10/30/06	LOCAL TRANSPORTATION	700.20
11–22	P1	07FL0300069	CHESTER GLOVER	10/02/06	10/19/06	PRIVATE AUTO MILEAGE	166.60
11–22	P1	07FL0300070	DO	10/02/06	10/09/06	PARKING	6.00
11–22	P1	07FL0300071	DO	10/02/06	10/05/06	MEALS ON TRAVEL	45.05
11–22	P1	07FL0300067	HON. CORRINE BROWN	11/13/06	11/13/06	AIRFARE JAX-DCA #7994	329.30
11–22	P1	07FL0300072	NICHOLAS L MARTINELLI	09/27/06	09/27/06	TAXI	40.00
12–01	P1	07FL0300073	HON. CORRINE BROWN	11/17/06	11/17/06	AIRFARE DCA-MCO #8258	379.30
12–06	P1	07FL0300029	RONITA M SANDERS	08/01/06	08/24/06	PRIVATE AUTO MILEAGE	420.97
12–08	P1	07FL0300082	CAROLYN ANN CHATMAN	11/17/06	11/18/06	LODGING	427.48
12–08	P1	07FL0300083	DO	10/20/06	10/25/06	PARKING	8.50
12–08	P1	07FL0300087	MONICA SHEFFIELD	11/17/06	11/18/06	LODGING	556 75
12–08	P1	07FL0300091	SUNNY'S SEDAN EXECUTIVE INC	11/08/06	11/13/06	LOCAL TRANSPORTATION	401.06
12–12	P1	07FL0300095	ELIAS R SIMMONS	10/30/06	10/30/06	AIRFARE BWI-JAX #3670	216.30
12–19	P1	07FL0300097	GLENEL BOWDEN	11/08/06	11/24/06	LODGING	672.69
12–19	P1	07FL0300100	DO	11/08/06	11/28/06	PRIVATE AUTO MILEAGE	805.45
12–19	P1	07FL0300101	SUNNY'S SEDAN EXECUTIVE INC	11/23/06	11/30/06	LOCAL TRANSPORTATION	464 55
12–27	P1	07FL0300109	ELIAS R SIMMONS	12/09/06	12/10/06	CAR RENTAL	270 71
12–27	P1	07FL0300112	RONITA M SANDERS	10/01/06	10/19/06	PRIVATE AUTO MILEAGE	169.10
12–27	P1	07FL0300113	DO	10/05/06	10/19/06	PARKING/TOLLS	4.00
12–27	P1	07FL0300115	DO	11/02/06	11/26/06	PRIVATE AUTO MILEAGE	156.64
12–27	P1	07FL0300116	DO	11/06/06	11/18/06	PARKING/TOLLS	9.25
						TRAVEL TOTALS	17,272.54
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL	268.72
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL	228.29
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL	235.98
10–12	P2	HCV0603029	VERIZON WIRELESS	08/26/06	08/26/06	VW-7250 BB COMBO DEVICE	29.99
10–13	P1	07FL0300015	DISH NETWORK	10/07/06	11/06/06	UTILITIES	6.78
10–19	P1	07FL0300020	CINGULAR WIRELESS	09/03/06	10/02/06	TELECOMMUNICATIONS CHARGES	173.92
10–19	P1	07FL0300021	DO	09/03/06	10/02/06	TELECOMMUNICATIONS CHARGES	174.38
10–19	P1	07FL0300019	T-MOBILE	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES	200.03
10–19	P1	07FL0300022	WASHINGTON COURIER	09/08/06	09/29/06	POSTAGE/MAILING SERVICE	28.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. CORRINE BROWN—Con.							
10–20	P9 FL0303R0610	REGINALD D HICKS ESQU	10/01/06	10/31/06	ORLANDO - RENT		1,500.00
10–20	P9 FL0302R0610	11 EPISCOPAL DISTRICT	10/01/06	10/31/06	JACKSONVILLE,FL-RENT		1,683.33
10–23	CB FXF061020A	FEDERAL EXPRESS CORP	09/29/06	09/29/06	OVERNIGHT MAIL		261.98
10–25	P1 07FL0300037	BELLSOUTH	09/05/06	10/04/06	TELECOMMUNICATIONS CHARGES		29.53
10–25	P1 07FL0300038	SPRINT PCS	10/12/06	11/11/06	TELECOMMUNICATIONS CHARGES		195.05
10–30	P1 07FL0300040	BELLSOUTH	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES		571.12
10–30	P1 07FL0300042	DO	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES		107.41
10–30	P1 07FL0300046	DO	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES		382.53
10–30	P1 07FL0300043	BRIGHT HOUSE NETWORKS	10/26/06	11/25/06	CABLE		59.70
10–30	CB FXF061026A	FEDERAL EXPRESS CORP	10/13/06	10/13/06	OVERNIGHT MAIL		1,133.09
10–30	CB FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL		954.04
10–31	S5 DY630501757		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		28.78
10–31	S5 DY630501758		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		503.01
10–31	S5 DY630501763		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		36.00
10–31	S5 DY630501764		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		132.00
10–31	S5 DY630501765		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,968.01
11–03	CB FXF061102A	FEDERAL EXPRESS CORP	10/17/06	10/17/06	OVERNIGHT MAIL		310.98
11–15	CB FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL		29.06
11–15	CB FXF061113A	DO	10/12/06	10/12/06	OVERNIGHT MAIL		340.51
11–17	P1 07FL0300059	DISH NETWORK	11/07/06	12/06/06	UTILITIES		6.78
11–17	CB FXF061116A	FEDERAL EXPRESS CORP	11/01/06	11/01/06	OVERNIGHT MAIL		366.57
11–17	P1 07FL0300065	GLENEL BOWDEN	11/03/06	11/03/06	POSTAGE/MAILING SERVICE		107.80
11–20	P9 FL0303R0611	REGINALD D HICKS ESQU	11/01/06	11/30/06	ORLANDO - RENT		1,500.00
11–20	P9 FL0302R0611	11 EPISCOPAL DISTRICT	11/01/06	11/30/06	JACKSONVILLE,FL-RENT		1,683.33
11–22	P1 07FL0300068	CINGULAR WIRELESS	10/03/06	11/02/06	TELECOMMUNICATIONS CHARGES		164.07
11–29	CB FXF061127A	FEDERAL EXPRESS CORP	11/06/06	11/06/06	OVERNIGHT MAIL		269.29
11–30	S5 DY633801728		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		28.78
11–30	S5 DY633801729		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		513.39
11–30	S5 DY633801735		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		36.00
11–30	S5 DY633801736		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		132.00
11–30	S5 DY633801737		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,471.97
12–01	P1 07FL0300075	BELLSOUTH	10/05/06	11/05/06	TELECOMMUNICATIONS CHARGES		28.23
12–01	P1 07FL0300079	DO	10/10/06	11/10/06	TELECOMMUNICATIONS CHARGES		107.17
12–01	P1 07FL0300080	DO	10/10/06	11/10/06	TELECOMMUNICATIONS CHARGES		399.86
12–01	P1 07FL0300078	SPRINT PCS	11/12/06	12/11/06	TELECOMMUNICATIONS CHARGES		886.36
12–01	P1 07FL0300077	T-MOBILE	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES		162.36
12–06	CB FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL		257.25
12–08	P1 07FL0300093	BELLSOUTH	11/16/06	12/15/06	TELECOMMUNICATIONS CHARGES		652.52
12–08	P1 07FL0300092	BRIGHT HOUSE NETWORKS	11/26/06	12/25/06	UTILITIES		59.70
12–08	P1 07FL0300090	CINGULAR WIRELESS	10/03/06	11/02/06	TELECOMMUNICATIONS CHARGES		163.41
12–08	P1 07FL0300094	DISH NETWORK	12/07/06	01/06/07	UTILITIES		6.78
12–11	CB FXF061207B	FEDERAL EXPRESS CORP	11/25/06	11/25/06	OVERNIGHT MAIL		196.54
12–18	CB FXF061214A	DO	11/30/06	11/30/06	OVERNIGHT MAIL		174.69

12-19	P1	07FL0300099	GLENEL BOWDEN	11/17/06	11/17/06	POSTAGE/MAILING SERVICE	46.08
12-20	P9	FL0303R0612	REGINALD D HICKS ESQU	12/01/06	12/31/06	ORLANDO - RENT	1,500.00
12-20	P9	FL0302R0612	11 EPISCOPAL DISTRICT	12/01/06	12/31/06	JACKSONVILLE,FL-RENT	1,683.33
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	276.41
12-26	P1	07FL0300103	CINGULAR WIRELESS	11/03/06	12/02/06	TELECOMMUNICATIONS CHARGES	173.34
12-26	P1	07FL0300104	DO	11/03/06	12/02/06	TELECOMMUNICATIONS CHARGES	199.94
12-26	P1	07FL0300107	ROSHAN HODGE	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	105.73
12-26	P1	07FL0300105	T-MOBILE	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES	182.41
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12-28	P1	07FL0300119	CINGULAR WIRELESS	11/03/06	12/02/06	TELECOMMUNICATIONS CHARGES	173.34
12-28	P1	07FL0300118	GLENEL BOWDEN	10/03/06	11/02/06	TELECOMMUNICATIONS CHARGES	163.41
12-31	S5	DY700301718		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	28.78
12-31	S5	DY700301719		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	493.04
12-31	S5	DY700301725		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	DY700301726		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	132.00
12-31	S5	DY700301727		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,965.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,149.60
		PRINTING AND REPRODUCTION					
10-06	P1	07FL0300013	ACCURATE WORD, LLC	07/27/06	07/27/06	PRINTING AND REPRODUCTION	166.95
11-16	OP	07GP0030601	PUBLIC PRINTER	02/10/06	02/10/06	PRINTING AND REPRODUCTION	103.00
11-16	OP	07GP0030601	DO	02/22/06	02/22/06	PRINTING AND REPRODUCTION	405.00
11-17	P1	07FL0300056	ELIAS R SIMMONS	11/05/06	11/05/06	PRINTING AND REPRODUCTION	52.43
11-17	OP	07GP0050601	PUBLIC PRINTER	04/14/06	04/14/06	PRINTING AND REPRODUCTION	126.00
12-26	P1	07FL0300106	ACCURATE WORD, LLC	12/07/06	12/07/06	PRINTING AND REPRODUCTION	1,999.00
						PRINTING AND REPRODUCTION TOTALS:	2,852.38
		OTHER SERVICES					
10-06	P1	07FL0300008	FAXPLUS, INC /MARKET DEV	08/08/06	08/08/06	TECHNOLOGY SERVICE CONTRACTS	150.00
12-27	P1	07FL0300111	DO	12/12/06	12/12/06	TECHNOLOGY SERVICE CONTRACTS	199.20
						OTHER SERVICES TOTALS	349.20
		SUPPLIES AND MATERIALS					
10-05	C1	NW200626801	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.00
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	13.99
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	13.99
10-05	C1	NW200626801	DO	08/22/06	08/22/06	BOTTLED WATER	27.96
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-05	C1	NW200626801	DO	08/02/06	08/02/06	BOTTLED WATER	23.64
10-05	C1	NW200626801	DO	08/09/06	08/09/06	BOTTLED WATER	7.99
10-05	C1	NW200626801	DO	08/25/06	08/25/06	BOTTLED WATER	37.62
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-06	P1	07FL0300009	ELIAS R SIMMONS	09/13/06	09/14/06	FOOD & BEVERAGE FOR MEETINGS	94.12
10-06	P1	07FL0300010	DO	09/21/06	09/25/06	FOOD & BEVERAGE FOR MEETINGS	126.37
10-06	P1	07FL0300014	OFFICE DEPOT	08/15/06	09/11/06	OFFICE SUPPLIES	1,485.44
10-19	P1	07FL0300035	ELIAS R SIMMONS	10/08/06	10/08/06	FOOD & BEVERAGE FOR MEETINGS	108.46
10-19	P1	07FL0300030	RONITA M SANDERS	08/14/06	08/16/06	FOOD & BEVERAGE FOR MEETINGS	80.44
10-19	P1	07FL0300033	DO	09/04/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS	116.36
10-25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.00
10-25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	13.99
10-25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. CORRINE BROWN—Con.							
10-25	C1 NW200629201	DO	07/05/06	07/05/06	BOTTLED WATER		41 94
10 25	C1 NW200629201	DO	07/28/06	07/28/06	BOTTLED WATER		41.94
10 25	C1 NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10-25	C1 NW200629201	DO	07/10/06	07/10/06	BOTTLED WATER		16.69
10-25	C1 NW200629201	DO	07/17/06	07/17/06	BOTTLED WATER		27.97
10-25	C1 NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10-25	C1 NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10-30	HV NW200624801	DO			BW: F1941568 06/30/06		-10.00
10-30	HV NW200624801	DO			BW: G8000081 07/31/06		-13.99
10-30	HV NW200624801	DO			BW: G8062165 07/31/06		-13.99
10-30	HV NW200624801	DO			BW: 2982751436 06/09/06		-66.71
10-30	HV NW200624801	DO			BW: 2995379167 06/30/06		-2.00
10-30	HV NW200624801	DO			BW: 8064904215 07/10/06		-16.69
10 30	HV NW200624801	DO			BW: 8065601091 07/17/06		27.97
10-30	HV NW200624801	DO			BW: 8068324287 07/31/06		-2.00
10-30	HV NW200624801	DO			BW: 8068324634 07/31/06		-2.00
10-31	S1 DY061000118		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		745.17
11-03	P1 07FL0300047	ALICE V SMITH	09/05/06	09/05/07	PUBLICATION/REFERENCE MATERIAL		122.41
11-03	P1 07FL0300048	OFFICE DEPOT	09/14/06	10/04/06	OFFICE SUPPLIES		320.39
11 07	C1 NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.00
11-07	C1 NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		13.99
11-07	C1 NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		13.99
11-07	C1 NW200630601	DO	09/15/06	09/15/06	BOTTLED WATER		43.94
11-07	C1 NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-07	C1 NW200630601	DO	09/01/06	09/01/06	BOTTLED WATER		31.47
11-07	C1 NW200630601	DO	09/20/06	09/20/06	BOTTLED WATER		19.48
11-07	C1 NW200630601	DO	09/27/06	09/27/06	BOTTLED WATER		11.98
11-07	C1 NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-07	C1 NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-17	P1 07FL0300055	ELIAS R SIMMONS	11/05/06	11/07/06	FOOD & BEVERAGE FOR MEETINGS		682.09
11-17	P1 07FL0300057	DO	10/08/06	10/28/06	FOOD & BEVERAGE FOR MEETINGS		285.86
11-22	C1 NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		10.00
11-22	C1 NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		13.99
11-22	C1 NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		13.99
11-22	C1 NW200632501	DO	10/27/06	10/27/06	BOTTLED WATER		68.91
11 22	C1 NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-22	C1 NW200632501	DO	10/13/06	10/13/06	BOTTLED WATER		49.62
11-22	C1 NW200632501	DO	10/20/06	10/20/06	BOTTLED WATER		19.47
11-22	C1 NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-22	C1 NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11 30	S1 DY061100122		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		152.39
12-01	P1 07FL0300074	ELIAS R SIMMONS	11/16/06	11/16/06	FOOD & BEVERAGE FOR MEETINGS		131.67
12-01	P1 07FL0300076	OFFICE DEPOT	10/13/06	11/13/06	OFFICE SUPPLIES		1,887.66

12–08	P1	07FL0300084	CAROLYN ANN CHATMAN	11/10/06	11/13/06	FOOD & BEVERAGE FOR MEETINGS	169.06
12–08	P1	07FL0300085	DO	11/16/06	11/16/06	OFFICE SUPPLIES	21.39
12–08	P1	07FL0300086	ELIAS R SIMMONS	11/24/06	11/25/06	FOOD & BEVERAGE FOR MEETINGS	314.59
12–08	P1	07FL0300081	HON. CORRINE BROWN	11/02/06	11/02/06	FOOD & BEVERAGE FOR MEETINGS	32.68
12–12	P1	07FL0300088	IQ SYSTEM, INC.	11/22/06	11/22/06	OFFICE SUPPLIES	661.40
12–18	HR	ACH246454A	DO	11/22/06	11/22/06	ACH PAYMENT RETURN	–661.40
12–19	P1	07FL0300096	CAROLYN ANN CHATMAN	12/05/06	12/05/06	FOOD & BEVERAGE FOR MEETINGS	128.48
12–19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.00
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	13.99
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	13.99
12–19	C1	NW200635201	DO	11/02/06	11/02/06	BOTTLED WATER	42.95
12–19	C1	NW200635201	DO	11/29/06	11/29/06	BOTTLED WATER	36.95
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635201	DO	11/03/06	11/03/06	BOTTLED WATER	47.92
12–19	C1	NW200635201	DO	11/07/06	11/07/06	BOTTLED WATER	35.64
12–19	C1	NW200635201	DO	11/14/06	11/14/06	BOTTLED WATER	30.35
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	P1	07FL0300098	GLENEL BOWDEN	11/28/06	12/06/06	FOOD & BEVERAGE FOR MEETINGS	118.58
12–20	P1	07FL03RW088	IQ SYSTEM, INC.	11/22/06	11/22/06	OFFICE SUPPLIES (REISSUED)	661.40
12–26	P1	07FL0300102	ELIAS R SIMMONS	12/09/06	12/09/06	HABITATION EXPENSE	638.85
12–27	P1	07FL0300108	DO	12/07/06	12/07/06	FOOD & BEVERAGE FOR MEETINGS	111.20
12–27	P1	07FL0300110	DO	12/14/06	12/14/06	HABITATION EXPENSE	231.90
12–27	P1	07FL0300114	RONITA M SANDERS	10/09/06	10/24/06	FOOD & BEVERAGE FOR MEETINGS	112.70
12–27	P1	07FL0300117	DO	11/01/06	11/22/06	FOOD & BEVERAGE FOR MEETINGS	267.87
12–31	S1	DY061200124		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	388.55
						SUPPLIES AND MATERIALS TOTALS	10,265.06
		EQUIPMENT					
10–31	S8	MA000639645		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,609.66
10–31	S8	PL000647796		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	898.72
11–29	S8	MA000651176		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,609.66
11–29	S8	PL000656984		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	898.72
12–27	P1	07A61300068	IQ SYSTEM, INC.	11/22/06	11/22/06	COMPUTER	1,030.40
12–28	S8	MA000660265		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,609.66
12–28	S8	PL000665986		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	898.72
						EQUIPMENT TOTALS:	14,555.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,249.83
						OFFICE TOTALS:	346,249.83

2006 HON. HENRY E. BROWN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	118,781.77	2,455.97
PERSONNEL COMPENSATION	758,897.92	231,193.82
TRAVEL	34,034.88	9,591.67
RENT, COMMUNICATION, UTILITIES	80,625.37	19,958.51
PRINTING AND REPRODUCTION	61,344.64	670.90
OTHER SERVICES	2,697.94	274.14
SUPPLIES AND MATERIALS	24,375.99	11,319.48
EQUIPMENT	31,764.46	8,784.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. HENRY E. BROWN, JR.—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,112,522.97	284,248.53
					OFFICE TOTALS:	1,112,522.97	284,248.53
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		1,090.17
10–27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		496.41
11–30	SF DY061101832		11/08/06	11/30/06	FRANKED MAIL		–3.00
11–30	SF DY061101833		11/08/06	11/30/06	FRANKED MAIL		–3.00
11–30	SF DY061101834		11/08/06	11/30/06	FRANKED MAIL		–3.00
11–30	SF DY061101835		11/08/06	11/30/06	FRANKED MAIL		–6.00
11–30	SF DY061101837		11/08/06	11/30/06	FRANKED MAIL		–3.00
11–30	SF DY061101838		11/08/06	11/30/06	FRANKED MAIL		–6.00
11–30	SF DY061101840		11/08/06	11/30/06	FRANKED MAIL		–3.00
11–30	SF DY061101841		11/08/06	11/30/06	FRANKED MAIL		–6.00
11–30	SF DY061101842		11/08/06	11/30/06	FRANKED MAIL		–3.00
11–30	SF DY061101843		11/08/06	11/30/06	FRANKED MAIL		–15.00
11–30	04 NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		490.54
12–28	04 NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		429.85
					FRANKED MAIL TOTALS:		2,455.97
	PERSONNEL COMPENSATION						
		AXSON,SHARON P	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		20,249.99
		BERARDINI,CHRISTOPHER F	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		21,749.99
		BOWLEY,RYAN S	10/01/06	12/31/06	LEGISLATIVE AIDE		14,833.33
		BROCKINTON,RENEE R	10/01/06	12/31/06	STAFF ASSISTANT		13,750.00
		COPELAND,BYRON E	10/01/06	12/31/06	CONSTITUENT SERVICES REP		19,499.99
		CRAWFORD,CHARLES C	10/01/06	12/31/06	CONSTITUENT SERVICES		9,666.67
		CRAWFORD,KATHRYN G	10/01/06	12/31/06	DISTRICT DIRECTOR		26,749.99
		DACOSTA,DELORES PORCHER	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT		28,750.00
		GORDON,CALEIGH A	10/01/06	12/31/06	CONSTITUENT REPRESENTATIVE		12,750.01
		HAMMOND,YONNICK	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		8,583.33
		HARRELSON,ELMA O	10/01/06	12/31/06	CONSTITUENT SERVICES REP		15,499.99
		HARTZOG,RITA C	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		8,999.99
		HRYNIEWICZ,MALWINA J	10/01/06	12/07/06	PAID INTERN		2,360.55
		RABUN,CLAUDIA	10/01/06	12/31/06	CONSTITUENT SERVICES		11,750.01
		STRICKLAND,ROBERT B	10/01/06	12/31/06	STAFF ASSISTANT		8,249.99
		SWALLEN,JESSICA C	10/01/06	12/31/06	STAFF ASSISTANT		7,749.99
					PERSONNEL COMPENSATION TOTALS:		231,193.82
	TRAVEL						
10–10	P1 07SC0100001	CHRISTOPHER BERARDINI	09/01/06	09/25/06	PARKING		20.00
10–10	P1 07SC0100008	HON. HENRY E BROWN JR	09/07/06	09/26/06	PRIVATE AUTO MILEAGE		262.55
10–10	P1 07SC0100002	RENEE BROCKINTON	09/15/06	09/15/06	TAXI		10.00
10–19	P1 07SC0100014	CALEIGH GORDON	08/30/06	10/05/06	GASOLINE		88.65

10–19	P1	07SC0100015	CITIBANK GOV CARD SERVICE	09/01/06	09/28/06	TRAVEL SUBSISTENCE	1,209.01
10–31	P1	07SC0100025	CHARLES CAMERON CRAWFORD	09/05/06	10/12/06	PRIVATE AUTO MILEAGE	193.57
10–31	P1	07SC0100024	CHRISTOPHER BERARDINI	10/12/06	10/23/06	TAXI	32.00
11–14	P1	07SC0100028	CITIBANK GOV CARD SERVICE	11/22/06	11/22/06	AIRFARE	264.89
11–14	P1	07SC0100027	DELORES PORCHER DACOSTA	11/02/06	11/08/06	TRAVEL SUBSISTENCE	537.70
11–22	P1	07SC0100033	HON. HENRY E BROWN JR	10/01/06	11/11/06	PRIVATE AUTO MILEAGE	983.45
11–28	P1	07SC0100036	CALEIGH GORDON	11/03/06	11/10/06	PRIVATE AUTO MILEAGE	535.46
11–28	P1	07SC0100038	CHARLES CAMERON CRAWFORD	11/08/06	11/10/06	PRIVATE AUTO MILEAGE	75.65
11–28	P1	07SC0100037	RENEE BROCKINTON	09/06/06	09/29/06	PRIVATE AUTO MILEAGE	26.70
11–28	P1	07SC0100039	RYAN S. BOWLEY	11/15/06	11/15/06	PARKING	8.00
12–05	P1	07SC0100047	CHRISTOPHER BERARDINI	11/16/06	11/16/06	TAXI	20.00
12–12	P1	07SC0100046	BYRON EARL COPELAND	11/14/06	11/14/06	PRIVATE AUTO MILEAGE	93.45
12–12	P1	07SC0100040	ELMA O HARRELSON	08/21/06	10/24/06	PRIVATE AUTO MILEAGE	178.00
12–18	P1	07SC0100056	CHRISTOPHER BERARDINI	11/20/06	12/01/06	TRAVEL SUBSISTENCE	86.35
12–18	P1	07SC0100050	HON. HENRY E BROWN JR	11/12/06	12/05/06	PRIVATE AUTO MILEAGE	525.10
12–18	P1	07SC0100051	DO	12/01/06	12/02/06	PARKING	11.75
12–18	P1	07SC0100055	RYAN S. BOWLEY	12/05/06	12/05/06	PARKING	8.00
12–26	P1	07SC0100065	CALEIGH GORDON	12/03/06	12/03/06	GASOLINE	28.55
12–26	P1	07SC0100059	KATHRYN G CRAWFORD	12/02/06	12/08/06	PRIVATE AUTO MILEAGE	366.68
12–26	P1	07SC0100057	RENEE BROCKINTON	11/20/06	11/20/06	PARKING	15.00
12–26	P1	07SC0100058	DO	11/13/06	12/03/06	PRIVATE AUTO MILEAGE	40.05
12–29	P1	07SC0100069	CITIBANK GOV CARD SERVICE	10/31/06	11/17/06	TRAVEL SUBSISTENCE	3,971.11
						TRAVEL TOTALS	9,591.67
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL	89.22
10–10	P1	07SC0100004	BYRON EARL COPELAND	08/30/06	09/20/06	TELECOMMUNICATIONS CHARGES	144.99
10–10	P1	07SC0100010	VERIZON SOUTH	09/04/06	10/04/06	TELECOMMUNICATIONS CHARGES	286.01
10–12	P1	07SC0100012	DIRECTV	09/10/06	09/10/06	UTILITIES	5.49
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/22/06	09/22/06	OVERNIGHT MAIL	108.96
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL	109.38
10–18	P2	HCV0603258	VERIZON WIRELESS	09/22/06	09/22/06	VW 7250 COLOR W/VOICE AND DATA	29.99
10–19	P1	07SC0100017	AT&T	08/14/06	09/13/06	TELECOMMUNICATIONS CHARGES	602.53
10–19	P1	07SC0100016	BELLSOUTH	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES	540.73
10–20	P9	SC0102R0610	5900 CORE AVENUE, LLC	10/01/06	10/31/06	NORTH CHARLESTON - RENT	2,360.42
10–23	P9	SC0103R0610	ALAN CLEMMONS	10/01/06	10/31/06	MYRTLE BEACH - RENT	500.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	80.52
10–23	P2	HCV0603353	VERIZON WIRELESS	09/26/06	09/26/06	MOTOROLA RAZR	49.99
10–27	P2	HCV0602776	DO	10/06/06	10/06/06	MOTOROLA RAZR V3C	79.99
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL	120.12
10–31	S5	DY630505963		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	36.70
10–31	S5	DY630505964		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	19.71
10–31	S5	DY630505968		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY630505969		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	104.00
10–31	S5	DY630505970		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	870.96
10–31	P1	07SC0100020	DIRECTV	10/10/06	10/10/06	UTILITIES	5.24
10–31	P1	07SC0100022	SUNCOM	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES	269.18
10–31	P1	07SC0100023	TIME WARNER CABLE	09/30/06	10/29/06	UTILITIES	156.88
10–31	P1	07SC0100021	VERIZON SOUTH	10/04/06	11/04/06	TELECOMMUNICATIONS CHARGES	296.69
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	127.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HENRY E. BROWN, JR.—Con.								
11-14	P1	07SC0100031	AT&T	09/13/06	10/13/06	TELECOMMUNICATIONS CHARGES		658.39
11-14	P1	07SC0100030	BELLSOUTH	09/19/06	10/19/06	TELECOMMUNICATIONS CHARGES		541.44
11-14	P1	07SC0100029	TIME WARNER CABLE	10/30/06	11/29/06	CABLE		156.88
11-15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL		99.96
11-16	P1	07SC0100032	SUNCOM	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES		159.50
11-17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/01/06	11/01/06	OVERNIGHT MAIL		150.72
11-20	P9	SC0103R0611	ALAN CLEMMONS	11/01/06	11/30/06	MYRTLE BEACH - RENT		500.00
11-20	P9	SC0102R0611	5900 CORE AVENUE, LLC	11/01/06	11/30/06	NORTH CHARLESTON - RENT		2,360.42
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL		66.03
11-30	S5	DY633805811		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		36.70
11-30	S5	DY633805812		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		15.33
11-30	S5	DY633805816		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5	DY633805817		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		104.00
11-30	S5	DY633805818		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,074.29
12-05	P1	07SC0100043	DIRECTV	11/09/06	12/08/06	UTILITIES		4.99
12-05	P1	07SC0100044	SUNCOM	10/31/06	11/30/06	TELECOMMUNICATIONS CHARGES		202.37
12-05	P1	07SC0100049	VERIZON SOUTH	11/04/06	12/04/06	TELECOMMUNICATIONS CHARGES		294.08
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL		30.57
12-11	CB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL		54.72
12-18	P1	07SC0100053	AT&T	10/13/06	11/13/06	TELECOMMUNICATIONS CHARGES		565.89
12-18	P1	07SC0100054	BELLSOUTH	10/19/06	11/19/06	TELECOMMUNICATIONS CHARGES		534.23
12-18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL		128.03
12-20	P9	SC0103R0612	ALAN CLEMMONS	12/01/06	12/31/06	MYRTLE BEACH - RENT		500.00
12-20	P9	SC0102R0612	5900 CORE AVENUE, LLC	12/01/06	12/31/06	NORTH CHARLESTON - RENT		2,360.42
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/05/06	12/05/06	OVERNIGHT MAIL		165.80
12-26	P1	07SC0100061	KATHRYN G CRAWFORD	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES		103.00
12-26	P1	07SC0100062	DO	11/17/06	12/16/06	TELECOMMUNICATIONS CHARGES		97.00
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		427.40
12-29	P1	07SC0100068	SUNCOM	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES		205.39
12-31	S5	DY700305785		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		36.70
12-31	S5	DY700305786		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		13.31
12-31	S5	DY700305789		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5	DY700305790		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		104.00
12-31	S5	DY700305791		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,092.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,958.51
		PRINTING AND REPRODUCTION						
10-06	P2	OSP42761	ACCURATE WORD LLC	09/18/06	09/18/06	500- WHITE STOCK THERMAL BUSIN		71.95
10-16	P1	07SC0100013	ACCURATE WORD, LLC	10/05/06	10/05/06	PRINTING AND REPRODUCTION		46.95
11-16	OP	07GP0030601	PUBLIC PRINTER	02/10/06	02/10/06	PRINTING AND REPRODUCTION		320.00
11-16	OP	07GP0030601	DO	02/10/06	02/10/06	PRINTING AND REPRODUCTION		204.00
11-24	S3	06328000089		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		21.50
12-20	S3	06354000145		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		6.50
						PRINTING AND REPRODUCTION TOTALS:		670.90

		OTHER SERVICES					
11–28	P1	07SC0100041	ELMA O HARRELSON	09/29/06	10/27/06	JANITORIAL AND RELATED SERVICE	274.14
						OTHER SERVICES TOTALS:	274.14
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.00
10–05	C1	NW200626805	DO	08/04/06	08/04/06	BOTTLED WATER	59.97
10–05	C1	NW200626805	DO	08/29/06	08/29/06	BOTTLED WATER	52.95
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–10	P2	OSS42715	ALLIANCE MICRO	09/14/06	09/14/06	MNB 15158 BLACK MEDIUM REFILL	40.00
10–10	P1	07SC0100003	BYRON EARL COPELAND	09/09/06	09/09/06	FOOD & BEVERAGE FOR MEETINGS	70.00
10–10	P1	07SC0100005	CALEIGH GORDON	09/29/06	09/29/06	OFFICE SUPPLIES	8.07
10–10	P1	07SC0100006	DELORES PORCHER DACOSTA	09/29/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS	11.25
10–10	P1	07SC0100007	HON. HENRY E BROWN JR	09/07/06	09/07/06	FOOD & BEVERAGE FOR MEETINGS	40.00
10–10	P1	07SC0100009	POST & COURIER	08/26/06	09/26/07	PUBLICATION/REFERENCE MATERIAL	150.00
10–12	P1	07SC0100011	HON. HENRY E BROWN JR	09/29/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS	210.00
10–19	P1	07SC0100018	OFFICE DEPOT	08/15/06	08/25/06	OFFICE SUPPLIES	266.82
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.00
10–25	C1	NW200629204	DO	07/12/06	07/12/06	BOTTLED WATER	67.44
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624804	DO			BW: F1814096 06/30/06	–10.00
10–30	HV	NW200624804	DO			BW: 2985764873 06/16/06	–94.24
10–30	HV	NW200624804	DO			BW: 2995258593 06/30/06	–2.00
10–31	S1	DY061000425		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	332.82
10–31	P1	07SC0100019	GEORGETOWN TIMES	10/15/06	10/14/07	PUBLICATION/REFERENCE MATERIAL	85.80
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.00
11–07	C1	NW200630604	DO	09/22/06	09/22/06	BOTTLED WATER	50.97
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–14	P1	07SC0100026	OFFICE DEPOT	09/20/06	10/06/06	OFFICE SUPPLIES	331.06
11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	10.00
11–22	C1	NW200632504	DO	10/17/06	10/17/06	BOTTLED WATER	59.97
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–28	P1	07SC0100035	CHRISTOPHER BERARDINI	11/17/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS	66.87
11–28	P1	07SC0100042	ELMA O HARRELSON	09/18/06	09/18/06	OFFICE SUPPLIES	6.81
11–30	SF	DY061101152		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061101153		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13 50
11–30	SF	DY061101154		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061101155		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
11–30	SF	DY061101156		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061101157		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
11–30	SF	DY061101158		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061101159		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18 00
11–30	SF	DY061101160		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061101161		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–45.00
11–30	SF	DY061103030		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY061103031		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY061103033		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY061103034		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	SF	DY061103036		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4 05
11–30	SF	DY061103037		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2006 HON. HENRY E. BROWN, JR.—Con								
11-30	SF	DY061103038		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103039		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	SF	DY061103041		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103042		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-20.25
11-30	S1	DY061100430		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		298.77
12-05	P1	07SC0100045	BYRON EARL COPELAND	10/21/06	10/21/06	FOOD & BEVERAGE FOR MEETINGS		70.00
12-05	P1	07SC0100048	OFFICE DEPOT	10/13/06	10/19/06	OFFICE SUPPLIES		435.77
12-18	P1	07SC0100052	HON. HENRY E BROWN JR	12/05/06	12/05/06	FOOD & BEVERAGE FOR MEETINGS		19.50
12-19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		10.00
12-19	C1	NW200635204	DO	11/09/06	11/09/06	BOTTLED WATER		41.48
12-19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-26	P1	07SC0100063	KATHRYN G CRAWFORD	10/11/06	11/07/06	FOOD & BEVERAGE FOR MEETINGS		110.97
12-26	P1	07SC0100064	SHARON P AXSON	11/20/06	12/12/06	HABITATION EXPENSE		255.24
12-29	P1	07SC0100073	AVIATION WEEK NEWSLETTER	12/20/06	12/20/06	PUBLICATION/REFERENCE MATERIAL		2,067.00
12-29	P1	07SC0100072	CONGRESSIONAL QUARTERLY INC.	12/20/06	03/23/07	PUBLICATION/REFERENCE MATERIAL		2,198.00
12-29	P1	07SC0100067	DOW JONES & COMPANY, INC.	12/01/06	11/01/07	PUBLICATION/REFERENCE MATERIAL		99.00
12-29	P1	07SC0100070	HORRY INDEPENDENT	01/05/07	12/30/07	PUBLICATION/REFERENCE MATERIAL		32.00
12-29	P1	07SC0100071	LEADERSHIP DIRECTORIES, INC.	12/21/06	12/21/07	PUBLICATION/REFERENCE MATERIAL		3,910.00
12-31	S1	DY061200417		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		149.54
						SUPPLIES AND MATERIALS TOTALS:		11,319.48
		EQUIPMENT						
10-31	S8	MA000642853		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,244.80
10-31	S8	PL000647941		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		314.88
11-29	S8	MA000650994		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,244.80
11-29	S8	PL000657129		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		314.88
12-22	F2	RN000017246	NETSTAR-1 INC.	12/12/06	12/12/06	PRINTER - HP PHOTOSMART 8750		1,105.00
12-28	S8	MA000660051		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,244.80
12-28	S8	PL000666138		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		314.88
						EQUIPMENT TOTALS:		8,784.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,248.53
						OFFICE TOTALS:		284,248.53
2005 HON. HENRY E. BROWN, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11-06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		211.69
						FRANKED MAIL TOTALS:		211.69
		SUPPLIES AND MATERIALS						
10-11	P2	OSM11512	NETSTAR-1	12/01/05	12/01/05	SERVER UPGRADE - 201694-B21		1,413.00
11-28	P1	07SC0100034	NATIONAL JOURNAL GROUP, INC.	12/21/05	12/21/06	PUBLICATION/REFERENCE MATERIAL		999.00
						SUPPLIES AND MATERIALS TOTALS:		2,412.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,623.69
						OFFICE TOTALS:		2,623.69

FRANKED MAIL	97,908.67	2,476.71
PERSONNEL COMPENSATION	915,608.43	276,189.16
PERSONNEL BENEFITS	3,036.24	715.99
TRAVEL	17,676.83	2,192.00
RENT, COMMUNICATION, UTILITIES	44,620.91	11,022.55
PRINTING AND REPRODUCTION	32,452.45	618.00
OTHER SERVICES	10,055.00	2,055.00
SUPPLIES AND MATERIALS	10,682.72	3,552.72
EQUIPMENT	39,352.36	286.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,171,393.61	299,108.90
OFFICE TOTALS:	1,171,393.61	299,108.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	466.54
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	517.84
10–31	SF	DY061003320		10/11/06	10/31/06	FRANKED MAIL	–5.75
10–31	SF	DY061003321		10/11/06	10/31/06	FRANKED MAIL	–4.75
10–31	SF	DY061003322		10/11/06	10/31/06	FRANKED MAIL	–4.90
10–31	SF	DY061003323		10/11/06	10/31/06	FRANKED MAIL	–5.48
10–31	SF	DY061004068		10/19/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004069		10/19/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004707		10/26/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004708		10/26/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004709		10/26/06	10/31/06	FRANKED MAIL	–3.95
11–30	SF	DY061101670		11/06/06	11/30/06	FRANKED MAIL	–7.98
11–30	SF	DY061101671		11/06/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102512		11/24/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102513		11/24/06	11/30/06	FRANKED MAIL	–4.60
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	389.88
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	1,167.51
12–31	SF	DY061202934		12/26/06	12/31/06	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	2,476.71

PERSONNEL COMPENSATION

BARON,DIANA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	15,749.99
DEHONEY,ELEANOR	10/01/06	12/31/06	DEP CHIEF STAFF/SR POLICY ADV	30,552.34
DOVER,GORDAN JACK	10/01/06	12/31/06	CHIEF OF STAFF	30,000.00
FARRAR,ELIZABETH A	10/01/06	12/31/06	STAFF ASSISTANT	15,291.67
FLAVE-NOVAK,DANIEL ELLIOTT	10/01/06	12/31/06	SCHEDULER	12,749.99
KUEBLER,JOANNA T	11/01/06	12/31/06	COMMUNICATIONS DIRECTOR	12,999.33
LAMBERTI,CHRISTINE	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	14,541.67
MASON,LEON	10/01/06	12/31/06	STAFF ASSISTANT	13,791.67
MCCLELLAND,MILES M	10/01/06	12/31/06	PART-TIME EMPLOYEE	4,000.00
MILETTE,DIANA	10/01/06	12/31/06	STAFF ASST/OFFICE MANAGER	18,500.00
PECHAITIS,LAURA	10/01/06	12/31/06	STAFF ASSISTANT	15,250.01
RICHARDS,LAURA	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	11,999.99
ROGALA,PATRICIA A	10/01/06	12/31/06	DISTRICT SCHEDULER	16,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SHERROD BROWN—Con.								
			SKILLICORN,JUDY P	10/01/06	12/31/06	PART-TIME EMPLOYEE		6,199.99
			THAMES,ELIZABETH E	10/01/06	12/31/06	DISTRICT DIRECTOR		22,750.01
			WALKER,PAMELA J	10/01/06	12/31/06	COMMUNITY LIAISON		16,812.51
			WATT,NICHOLAS C	11/16/06	12/31/06	PART-TIME EMPLOYEE		3,000.00
			WESTERBERG,MIKE I	10/01/06	12/31/06	COMMUNITY LIAISON		15,749.99
							PERSONNEL COMPENSATION TOTALS:	276,189.16
		PERSONNEL BENEFITS						
10–31	S7	06304000290		10/01/06	10/31/06	TRANSIT BENEFITS		258.94
11–30	S7	06334000283		11/01/06	11/30/06	TRANSIT BENEFITS		259.93
12–29	S7	06363000266		12/01/06	12/31/06	TRANSIT BENEFITS		197.12
							PERSONNEL BENEFITS TOTALS:	715.99
		TRAVEL						
10–06	P1	070H1300002	LEON MASON	08/23/06	09/12/06	PRIVATE AUTO MILEAGE		67.20
10–06	P1	070H1300011	DO	09/12/06	09/12/06	LOCAL TRANSPORTATION		8.25
10–17	P1	070H1300018	LAURA PECHAITIS	09/13/06	09/19/06	PRIVATE AUTO MILEAGE		52.08
10–17	P1	070H1300019	MIKE WESTERBERG	09/01/06	09/28/06	PRIVATE AUTO MILEAGE		179.34
10–17	P1	070H1300017	PAMELA J. WALKER	09/20/06	09/27/06	PRIVATE AUTO MILEAGE		39.48
10–20	P1	070H1300021	ELEANOR DEHONEY	10/02/06	10/06/06	LODGING		336.75
11–20	P1	070H1300025	ELIZABETH THAMES	10/05/06	10/25/06	PRIVATE AUTO MILEAGE		136.08
11–20	P1	070H1300032	DO	09/06/06	09/29/06	PRIVATE AUTO MILEAGE		139.44
11–20	P1	070H1300026	GORDON JACK DOVER	10/11/06	10/11/06	LODGING		158.70
11–20	P1	070H1300031	LAURA PECHAITIS	10/11/06	10/21/06	PRIVATE AUTO MILEAGE		49.98
11–20	P1	070H1300028	MIKE WESTERBERG	10/02/06	10/27/06	PRIVATE AUTO MILEAGE		178.56
11–22	P1	070H1300041	ELEANOR DEHONEY	11/06/06	11/09/06	AIRFARE BWI-CLE-BWI #6973		238.59
11–22	P1	070H1300042	DO	11/06/06	11/08/06	LODGING		202.05
11–30	P1	070H1300050	LAURA PECHAITIS	11/10/06	11/10/06	PARKING		12.50
11–30	P1	070H1300049	MIKE WESTERBERG	11/13/06	11/13/06	PARKING		4.00
12–27	P1	070H1300055	HON. SHERROD BROWN	12/05/06	12/05/06	AIRFARE CLE-DCA #4875		269.30
12–27	P1	070H1300056	LAURA PECHAITIS	11/01/06	11/10/06	PRIVATE AUTO MILEAGE		47.04
12–27	P1	070H1300057	MIKE WESTERBERG	11/01/06	11/20/06	PRIVATE AUTO MILEAGE		72.66
							TRAVEL TOTALS:	2,192.00
		RENT, COMMUNICATION, UTILITIES						
10–06	P1	070H1300007	CENTURYTEL	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES		454.06
10–06	P1	070H1300012	MCI WORLDCOM	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		32.22
10–06	P1	070H1300003	WINDSTREAM	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		145.86
10–13	P1	070H1300013	ADELPHIA COMMUNICATIONS CORP	10/01/06	10/31/06	UTILITIES		54.70
10–17	P1	070H1300016	SBC	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES		327.34
10–18	P1	070H1300020	TIME WARNER CABLE	10/12/06	11/11/06	UTILITIES		57.97
10–20	P9	OH1302R0610	SOUTH SHORE COMM. DEV. CORP.	10/01/06	10/31/06	LORAIN RENT		888.13
10–20	P9	OH1301R0610	UFCW BUILDING CORPORATION	10/01/06	10/31/06	AKRON RENT		990.56
10–31	S5	DY630505336		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		71.51
10–31	S5	DY630505337		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		65.80
10–31	S5	DY630505342		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00

10–31	S5	DY630505343		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	154.00
10–31	S5	DY630505344		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	464.84
10–31	P1	07OH1300022	ADELPHIA COMMUNICATIONS CORP	09/01/06	09/30/06	CABLE	54.70
11–01	P1	07OH1300023	DO	11/01/06	11/30/06	CABLE	57.70
11–20	P1	07OH1300034	CENTURYTEL	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	470.70
11–20	P1	07OH1300038	SBC	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES	325.76
11–20	P9	OH1302R0611	SOUTH SHORE COMM. DEV. CORP.	11/01/06	11/30/06	LORAIN RENT	888.13
11–20	P9	OH1301R0611	UFCW BUILDING CORPORATION	11/01/06	11/30/06	AKRON RENT	990.56
11–20	P1	07OH1300037	WINDSTREAM	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	143.17
11–22	P2	HCV0602943	CINGULAR GOVT SALES OFFICE	07/22/06	07/22/06	CW - 7290 BB COMBO	49.99
11–30	S5	DY633805209		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	71.51
11–30	S5	DY633805210		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	73.43
11–30	S5	DY633805215		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY633805216		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	154.00
11–30	S5	DY633805217		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	466.37
11–30	P1	07OH1300044	MCI WORLDCOM	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	38.06
11–30	P1	07OH1300047	WINDSTREAM	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	142.67
12–01	P1	07OH1300043	TIME WARNER CABLE	12/01/06	12/31/06	CABLE	54.70
12–04	P1	07OH1300051	DO	11/12/06	12/11/06	CABLE	57.97
12–20	P9	OH1302R0612	SOUTH SHORE COMM. DEV. CORP.	12/01/06	12/31/06	LORAIN RENT	888.13
12–20	P9	OH1301R0612	UFCW BUILDING CORPORATION	12/01/06	12/31/06	AKRON RENT	990.56
12–27	P1	07OH1300054	CENTURYTEL	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	463.00
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12–31	S5	DY700305182		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	71.51
12–31	S5	DY700305183		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	77.08
12–31	S5	DY700305187		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40.00
12–31	S5	DY700305188		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	154.00
12–31	S5	DY700305189		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	469.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,022.55
		PRINTING AND REPRODUCTION					
11–16	OP	07GP0030601	PUBLIC PRINTER	02/17/06	02/17/06	PRINTING AND REPRODUCTION	43.00
11–20	P1	07OH1300027	US CAPITOL HISTORICAL SOCIETY	11/01/06	11/01/06	PRINTING AND REPRODUCTION	575.00
						PRINTING AND REPRODUCTION TOTALS:	618.00
		OTHER SERVICES					
10–06	P1	07OH1300001	SHRED-IT	09/07/06	09/07/06	JANITORIAL AND RELATED SERVICE	55.00
11–20	P1	07OH1300030	DCS CONGRESSIONAL, LLC	09/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	2,000.00
						OTHER SERVICES TOTALS:	2,055.00
		SUPPLIES AND MATERIALS					
10–05	P1	06OH1300301	COPLEY OHIO NEWSPAPERS	08/21/06	11/21/06	PUBLICATION/REFERENCE MATERIAL	9.49
10–06	P1	07OH1300008	BOBEL'S OFFICE SUPPLY	09/12/06	09/12/06	OFFICE SUPPLIES	91.87
10–06	P1	07OH1300009	DO	09/18/06	09/18/06	OFFICE SUPPLIES	9.25
10–06	P1	07OH1300005	DEER PARK WATER	08/01/06	08/31/06	BOTTLED WATER	47.94
10–06	P1	07OH1300004	DOW JONES & COMPANY, INC	10/28/06	11/28/06	PUBLICATION/REFERENCE MATERIAL	17.98
10–06	P1	07OH1300010	MIKE WESTERBERG	09/25/06	09/25/06	BOTTLED WATER	9.00
10–06	P1	07OH1300006	THE WASHINGTON POST	10/15/06	11/29/06	PUBLICATION/REFERENCE MATERIAL	13.65
10–17	P1	07OH1300015	LAKE BUSINESS PRODUCTS	09/19/06	09/19/06	OFFICE SUPPLIES	44.25
10–17	P1	07OH1300014	THE NEW YORK TIMES	08/01/06	01/29/07	PUBLICATION/REFERENCE MATERIAL	188.76
10–31	SF	DY061001970		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001971		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SHERROD BROWN—Con.								
10-31	SF	DY061001972		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF	DY061001973		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-36.00
10-31	SF	DY061001974		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY061001975		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061001976		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061001977		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	SF	DY061001978		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061001979		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY061005310		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005311		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005312		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-16.20
10-31	SF	DY061006017		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006018		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006727		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006728		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	S1	DY061000383		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		145.67
11-02	P1	07CHS000056	US CAPITOL HISTORICAL SOCIETY	11/01/06	11/01/06	CALENDARS		2,025.00
11-20	P1	07OH1300036	DEER PARK WATER	09/01/06	09/30/06	BOTTLED WATER		35.46
11-20	P1	07OH1300029	DICKMAN DIRECTORIES, INC	10/20/06	11/10/06	PUBLICATION/REFERENCE MATERIAL		53.00
11-20	P1	07OH1300035	HSBC BUSINESS SOLUTIONS	10/04/06	10/04/06	OFFICE SUPPLIES		55.89
11-20	P1	07OH1300033	LORAIN COUNTY COMMUNITY	09/15/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS		253.00
11-30	SF	DY061101018		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-108.00
11-30	SF	DY061101019		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY061101020		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
11-30	SF	DY061101021		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-18.50
11-30	SF	DY061101022		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF	DY061101023		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY061102859		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103655		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103656		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	S1	DY061100387		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		622.65
11-30	P1	07OH1300045	BOBEL'S OFFICE SUPPLY	10/24/06	10/24/06	OFFICE SUPPLIES		74.74
11-30	P1	07OH1300048	DEER PARK WATER	10/01/06	10/31/06	BOTTLED WATER		80.40
11-30	P1	07OH1300046	LORAIN COUNTY TIMES	09/13/06	12/29/06	PUBLICATION/REFERENCE MATERIAL		9.83
12-05	P1	07OH1300052	BOBEL'S OFFICE SUPPLY	11/14/06	11/14/06	OFFICE SUPPLIES		26.50
12-27	P1	07OH1300053	HSBC BUSINESS SOLUTIONS	10/26/06	10/26/06	OFFICE SUPPLIES		99.27
12-31	SF	DY061201360		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY061201361		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY061204267		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DY061200374		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		51.87
						SUPPLIES AND MATERIALS TOTALS:		3,552.72
		EQUIPMENT						
10-31	S8	MA000642100		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,075.59

11–29	S8	MA000652702		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	463.59
11–30	HV	07A90100028		09/01/06	09/30/06	MAINT CHARGE #SB00124-HSS MEMO	78.75
11–30	HV	07A90100028		10/01/06	10/31/06	MAINT CHARGE #SB00124-HSS MEMO	78.75
11–30	HV	07A90100029		11/01/06	11/30/06	MAINT CREDIT #SB00123-HSS MEMO	–3,873.50
12–28	S8	MA000661766		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	463.59
						EQUIPMENT TOTALS:	286.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,108.90
						OFFICE TOTALS:	299,108.90

2006 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,664.99	1,322.59
PERSONNEL COMPENSATION	975,651.96	308,642.81
PERSONNEL BENEFITS	913 88	674.00
TRAVEL	69,779.30	15,809.43
RENT, COMMUNICATION, UTILITIES	83,986.58	22,836.40
PRINTING AND REPRODUCTION	40,824.56	1,003.08
OTHER SERVICES	17,942.57	13,001.75
SUPPLIES AND MATERIALS	54,282 99	14,419.47
EQUIPMENT	30,499.42	6,761.18
OFFICIAL EXPENSES OF MEMBERS TOTALS·	1,302,546.25	384,470.71
OFFICE TOTALS:	1,302,546.25	384,470.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	505.17
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	270.95
10–31	SF	DY061003488		10/12/06	10/31/06	FRANKED MAIL	–5.05
10–31	SF	DY061003489		10/12/06	10/31/06	FRANKED MAIL	–5.05
10–31	SF	DY061003490		10/12/06	10/31/06	FRANKED MAIL	–5.05
10–31	SF	DY061003491		10/12/06	10/31/06	FRANKED MAIL	–7.70
10–31	SF	DY061003492		10/12/06	10/31/06	FRANKED MAIL	–156.55
10–31	SF	DY061003493		10/12/06	10/31/06	FRANKED MAIL	–5.05
10–31	SF	DY061003494		10/12/06	10/31/06	FRANKED MAIL	–10.10
10–31	SF	DY061003495		10/12/06	10/31/06	FRANKED MAIL	-7.15
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	546.13
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	202.04
						FRANKED MAIL TOTALS·	1,322.59

PERSONNEL COMPENSATION

AKINS,LINDSEY	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	16,400.01
BOSTIC,PATRICIA A	10/01/06	12/31/06	GRANTS COORDINATOR	15,000.00
BROWN,BARRY	09/01/06	12/31/06	CHIEF OF STAFF	40,901.00
COLVARD,AUBREY	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	15,025.01
DEFINO,STACEY ANNE	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	15,999.99
ELLIS,FAITH ISABELLA	10/01/06	10/31/06	OUTREACH COORDINATOR	9,250.00
FLORES,ANDREW S	10/01/06	12/31/06	CONSTITUENT SERVICES ASSISTANT	6,725.16
FLOWERS,BRENNA L	10/01/06	12/31/06	EXECUTIVE ASSISTANT	16,875.00
GRUBBS,KEVIN R	10/01/06	11/30/06	LEGISLATIVE CORRESPONDENT	4,000.00
LEHDE,DAVID W	10/01/06	12/31/06	STAFF ASSISTANT	11,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MICHAEL C. BURGESS—Con.								
			MARTIN,JOSH A	09/01/06	12/31/06	LEGISLATIVE DIRECTOR		22,750 00
			MAY,SHARI L	12/01/06	12/31/06	STAFF ASSISTANT		500.00
			MCCORMICK-TORRES,M A	10/01/06	12/31/06	CONSTITUENT LIAISON		14,625 00
			REASONER,KIMBERLY D	10/01/06	12/31/06	LEGISLATIVE COUNSEL		15,000 00
			ROSS,JOHN E	10/01/06	12/31/06	SHARED EMPLOYEE		7,200.01
			SELF,JOAN E	10/01/06	12/31/06	STAFF ASSISTANT		12,249.99
			STEIN,MICHELLE S	10/01/06	12/31/06	PRESS SECRETARY		19,374.99
			STUMP,KIMBERLY S	10/01/06	12/31/06	PART-TIME EMPLOYEE		3,000 00
			SWANSON,CHYLA J	11/01/06	12/08/06	PAID INTERN		1,266.67
			DO	10/01/06	10/31/06	PAID INTERN		1,000 00
			TELLER,PAUL S	10/01/06	10/31/06	SHARED EMPLOYEE		5,000.00
			VAUGHAN,ROBIN GREEN	10/01/06	12/31/06	CASEWORKER		15,750.00
			WITH,ERIK L	10/01/06	12/31/06	DISTRICT DIRECTOR		22,749.99
			ZIMMERMAN,JANICE L	10/01/06	12/31/06	DIR OF CONSTITUENT RELATIONS		16,749.99
							PERSONNEL COMPENSATION TOTALS:	308,642.81
		PERSONNEL BENEFITS						
10-31	S7	06304000364		10/01/06	10/31/06	TRANSIT BENEFITS		300.92
11-30	S7	06334000354		11/01/06	11/30/06	TRANSIT BENEFITS		291.41
12-29	S7	06363000333		12/01/06	12/31/06	TRANSIT BENEFITS		81.67
							PERSONNEL BENEFITS TOTALS:	674.00
		TRAVEL						
10-05	P1	07TX2600007	BARRINGTON BROWN	09/19/06	09/19/06	TAXI		16.00
10-05	P1	07TX2600005	DAVID W. LEHDE	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		309.28
10-06	P1	07TX2600008	PATRICIA A BOSTIC	06/09/06	09/18/06	PRIVATE AUTO MILEAGE		906.47
10-06	P1	07TX2600009	DO	07/12/06	09/15/06	TRAVEL SUBSISTENCE		29.07
10-12	P1	07TX2600028	HON. MICHAEL C BURGESS	09/09/06	09/25/06	TRAVEL SUBSISTENCE		242.97
10-12	P1	07TX2600026	JOAN SELF	09/01/06	09/23/06	PRIVATE AUTO MILEAGE		292.81
10-12	P1	07TX2600019	MELANIE MCCORMICK-TORRES	09/05/06	09/25/06	PRIVATE AUTO MILEAGE		204.26
10-17	P1	07TX2600031	FAITH I ELLIS	08/30/06	09/30/06	PRIVATE AUTO MILEAGE		234.96
10-20	P1	07TX2600037	CITIBANK GOV CARD SERVICE	09/15/06	09/17/06	AIRFARE DCA-DFW-DCA #4394		702.60
10-20	P1	07TX2600038	DO	10/12/06	10/15/06	AIRFARE DCA-DFW-DCA #1946		446.60
10-20	P1	07TX2600039	DO	10/04/06	10/08/06	AIRFARE DCA-DFW-DCA #1937		446.60
10-20	P1	07TX2600040	DO	09/17/06	09/17/06	CAR RENTAL		164.14
10-20	P1	07TX2600041	DO	09/15/06	09/15/06	LODGING		302.84
10-20	P1	07TX2600042	DO	09/17/06	09/17/06	GASOLINE		23.57
10-27	P1	07TX2600045	DO	09/07/06	09/07/06	AIRFARE DCA-DFW #1832 MBR		198.30
10-27	P1	07TX2600046	DO	09/12/06	09/12/06	AIRFARE DFW-DCA #1836 MBR		198 30
10-27	P1	07TX2600047	DO	09/14/06	09/14/06	AIRFARE DCA-DFW #6632 MBR		351.30
10-27	P1	07TX2600048	DO	09/19/06	09/19/06	AIRFARE DFW-DCA #9171 MBR		198.30
10-27	P1	07TX2600049	DO	09/22/06	09/22/06	AIRFARE DCA-DFW #1901 MBR		351.30
10-27	P1	07TX2600050	DO	09/25/06	09/25/06	AIRFARE DFW-DCA #1916 MBR		198.30
10-27	P1	07TX2600051	DO	09/25/06	09/26/06	AIRFARE DFW-DCA-DFW #0643 WITH		702.60
11-07	P1	07TX2600067	FAITH I ELLIS	10/02/06	10/24/06	PRIVATE AUTO MILEAGE		190.91

11–09	P1	07TX2600070	JOAN SELF	10/04/06	10/27/06	PRIVATE AUTO MILEAGE	200.25
11–09	P1	07TX2600069	MELANIE MCCORMICK-TORRES	10/18/06	10/23/06	PRIVATE AUTO MILEAGE	105.91
11–15	P1	07TX2600077	CITIBANK GOV CARD SERVICE	10/04/06	10/04/06	CAR RENTAL	86.30
11–15	P1	07TX2600078	DO	10/13/06	10/13/06	CAR RENTAL	86.30
11–15	P1	07TX2600079	DO	10/12/06	10/12/06	LODGING	113.00
11–15	P1	07TX2600080	DO	10/04/06	10/13/06	GASOLINE	12.85
11–15	P1	07TX2600084	DAVID W. LEHDE	09/12/06	10/31/06	PRIVATE AUTO MILEAGE	484.16
11–22	P1	07TX2600088	CITIBANK GOV CARD SERVICE	09/29/06	09/29/06	AIR DCA-DFW-DCA/MBR #69686	702.60
11–22	P1	07TX2600088	DO	09/30/06	09/30/06	AIR: DCA-DFW/MBR #79887	198.30
11–22	P1	07TX2600088	DO	10/11/06	10/16/06	AIRFARE/K. REASONER #18823	446.60
11–22	P1	07TX2600088	DO	11/09/06	11/12/06	AIRFARE/A. COLVARD #44250	445.90
11–22	P1	07TX2600088	DO	11/01/06	11/05/06	AIRFARE/K. REASONER #78533	658.60
11–22	P1	07TX2600089	DO	10/27/06	11/05/06	AIRFARE/K. GRUBBS #78468	658.60
11–29	P1	07TX2600091	AUBREY COLVARD	11/09/06	11/09/06	LODGING	157.07
11–29	P1	07TX2600092	DO	11/09/06	11/10/06	CAR RENTAL	175.86
12–04	P1	07TX2600095	DO	11/10/06	11/10/06	GASOLINE	19.31
12–05	P1	07TX2600099	DAVID W. LEHDE	09/12/06	10/31/06	TRAVEL SUBSISTENCE	22.00
12–05	P1	07TX2600093	HON. MICHAEL C BURGESS	09/01/06	10/31/06	PRIVATE AUTO MILEAGE	796.55
12–05	P1	07TX2600094	DO	09/27/06	11/13/06	TRAVEL SUBSISTENCE	87.29
12–11	P1	07TX2600107	JOSHUA A. MARTIN	11/29/06	11/29/06	TAXI	22.00
12–12	P1	07TX2600113	DAVID W. LEHDE	11/16/06	11/17/06	LOCAL TRANSPORTATION	46.00
12–12	P1	07TX2600114	DO	11/16/06	11/16/06	LODGING	197.73
12–18	P1	07TX2600118	PATRICIA A. BOSTIC	09/28/06	12/11/06	PRIVATE AUTO MILEAGE	1,068.89
12–19	P1	07TX2600125	MELANIE MCCORMICK-TORRES	11/09/06	11/28/06	PRIVATE AUTO MILEAGE	175.78
12–20	P1	07TX2600126	PATRICIA A. BOSTIC	10/02/06	10/31/06	PRIVATE AUTO MILEAGE	352.89
12–21	P1	07TX2600127	JOAN SELF	11/01/06	11/17/06	PRIVATE AUTO MILEAGE	37.83
12–27	P1	07TX2600134	CITIBANK GOV CARD SERVICE	11/12/06	11/12/06	AIRFARE DFW-DCA #5989 MBR	435.30
12–27	P1	07TX2600135	DO	11/16/06	11/17/06	AIR DFW-IAH-DFW #8495 LEHDE	220.10
12–27	P1	07TX2600136	DO	11/17/06	11/17/06	AIRFARE DCA-DFW #0229 MBR	435.30
12–27	P1	07TX2600137	DO	12/04/06	12/04/06	AIRFARE DFW-DCA #4764 MBR	223.30
12–27	P1	07TX2600131	HON. MICHAEL C BURGESS	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	389.38
12–27	P1	07TX2600133	DO	12/12/06	12/12/06	TAXI	26.00
12–27	P1	07TX2600139	STACEY DEFINO	12/12/06	12/12/06	TAXI	10.00
						TRAVEL TOTALS:	15,809.43
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07TX2600001	AT & T	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	13.10
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/12/06	09/12/06	OVERNIGHT MAIL	31.56
10–05	P1	07TX2600002	SBC	07/27/06	08/26/06	TELECOMMUNICATIONS CHARGES	310.31
10–05	P1	07TX2600006	VERIZON SOUTH	08/01/06	09/01/06	TELECOMMUNICATIONS CHARGES	516.35
10–06	P1	07TX2600012	RS TELECOM LTD	08/03/06	08/03/06	TELECOMMUNICATIONS CHARGES	225.00
10–10	HR	976279	VERIZON WIRELESS	08/17/06	09/16/06	REFUND; OVERPAYMENT	–63.00
10–12	P1	07TX2600021	DISH NETWORK	09/28/06	10/27/06	CABLE	54.16
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL	35.24
10–12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL	40.85
10–12	P1	07TX2600022	VERIZON WIRELESS	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES	311.30
10–12	P2	HCV0603015	DO	08/26/06	08/26/06	7250 BLACKBERRIES	29.99
10–17	P1	07TX2600033	CHARTER COMMUNICATIONS	10/01/06	10/31/06	UTILITIES	150.92
10–19	P2	HCV0603222	VERIZON WIRELESS	09/25/06	09/25/06	8703 BLACKBERRIES	449.97
10–19	P2	HCV0603279	DO	09/25/06	09/25/06	8703 BLACKBERRY	199.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL C. BURGESS—Con.								
10–20	P9	TX2602R0610	TARRANT COUNTY	10/01/06	10/31/06	RENT-FORT WORTH		586.47
10–20	P1	07TX2600043	VERIZON SOUTH	09/01/06	10/01/06	TELECOMMUNICATIONS CHARGES		517 58
10–20	P9	TX2601R0610	VISTA NORTH PARTNERS LTD	10/01/06	10/31/06	LEWISVILLE RENT		3,331.67
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		28.00
10–24	P2	HCV0603398	VERIZON WIRELESS	10/07/06	10/07/06	KYOCERA 650 AIRCARD		19.99
10–24	P2	HCV0603398	DO	10/07/06	10/07/06	OVERNIGHT DELIVERY		14.99
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL		5.75
10–31	S5	DY630506627		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		41 68
10–31	S5	DY630506628		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		33.18
10–31	S5	DY630506632		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5	DY630506633		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		132.00
10–31	S5	DY630506634		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		913 57
10–31	P1	07TX2600055	AT & T	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		26.19
11–03	P1	07TX2600061	DISH NETWORK	10/28/06	11/27/06	CABLE		54.16
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		41.59
11-07	P1	07TX2600064	SBC	08/27/06	09/26/06	TELECOMMUNICATIONS CHARGES		288.30
11-07	P1	07TX2600063	VERIZON WIRELESS	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES		305.47
11–09	P1	07TX2600068	CHARTER COMMUNICATIONS	11/01/06	11/30/06	UTILITIES		150.44
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/24/06	10/24/06	OVERNIGHT MAIL		43.28
11–15	P2	HCV0603486	VERIZON WIRELESS	10/14/06	10/14/06	8703 BLACKBERRY		124.99
11-17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/07/06	11/07/06	OVERNIGHT MAIL		6.83
11–20	P9	TX2602R0611	TARRANT COUNTY	11/01/06	11/30/06	RENT-FORT WORTH		586.47
11–20	P9	TX2601R0611	VISTA NORTH PARTNERS LTD	11/01/06	11/30/06	LEWISVILLE RENT		3,331.67
11–22	P1	07TX2600087	VERIZON SOUTH	10/01/06	11/01/06	TELECOMMUNICATIONS CHARGES		525 55
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/07/06	11/07/06	OVERNIGHT MAIL		42.25
11–30	S5	DY633806445		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		41.68
11–30	S5	DY633806446		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		68.96
11–30	S5	DY633806450		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5	DY633806451		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		132.00
11–30	S5	DY633806452		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		826.33
12–04	P1	07TX2600097	AT & T	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		12.98
12–05	P1	07TX2600098	SBC	09/27/06	10/26/06	TELECOMMUNICATIONS CHARGES		312.61
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL		49.25
12–08	P1	07TX2600101	CHARTER COMMUNICATIONS	12/01/06	12/31/06	UTILITIES		150.44
12–08	P1	07TX2600103	DISH NETWORK	11/28/06	12/27/06	UTILITIES		54.16
12–08	P1	07TX2600102	VERIZON WIRELESS	11/17/06	12/16/06	TELECOMMUNICATIONS CHARGES		309.18
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/22/06	11/22/06	OVERNIGHT MAIL		17.76
12–18	CB	FXF061214A	DO	12/01/06	12/01/06	OVERNIGHT MAIL		14.63
12–18	P1	07TX2600116	LEVY RESTAURANTS	11/28/06	11/28/06	EQUIPMENT RENTAL		1,297.10
12–20	P9	TX2602R0612	TARRANT COUNTY	12/01/06	12/31/06	RENT-FORT WORTH		586.47
12–20	P9	TX2601R0612	VISTA NORTH PARTNERS LTD	12/01/06	12/31/06	LEWISVILLE RENT		3,331.67
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/05/06	12/05/06	OVERNIGHT MAIL		33.37
12–22	P2	HCV0603015B	VERIZON WIRELESS	08/26/06	08/26/06	7250 BLACKBERRY		29.99

12–27	P1	07TX2600129	AT & T	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	12.06
12–27	P1	07TX2600138	SBC	10/27/06	11/26/06	TELECOMMUNICATIONS CHARGES	309.37
12–27	P1	07TX2600130	VERIZON SOUTH	11/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	520.48
12–31	S5	DY700306435		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	41.68
12–31	S5	DY700306436		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	56.89
12–31	S5	DY700306441		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	48.00
12–31	S5	DY700306442		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	132.00
12–31	S5	DY700306443		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	893.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,836.40
		PRINTING AND REPRODUCTION					
10–10	P1	07TX2600018	XEROX CORPORATION	03/17/06	06/29/06	PRINTING AND REPRODUCTION	24.56
10–20	P1	07TX2600035	ACCURATE WORD LLC.	10/03/06	10/03/06	PRINTING AND REPRODUCTION	76.95
10–25	S3	06298000144		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	51.80
11–07	P1	07TX2600062	ACCURATE WORD LLC.	10/25/06	10/25/06	PRINTING AND REPRODUCTION	77.95
11–16	OP	07GP0030601	PUBLIC PRINTER	03/09/06	03/09/06	PRINTING AND REPRODUCTION	123.00
12–11	P1	07TX2600108	COPYNET OFFICE SYSTEMS INC.	09/28/06	10/31/06	PRINTING AND REPRODUCTION	99.22
12–12	P1	07TX2600115	ACCURATE WORD LLC.	12/04/06	12/04/06	PRINTING AND REPRODUCTION	388.00
12–20	S3	06354000167		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	161.60
						PRINTING AND REPRODUCTION TOTALS:	1,003.08
		OTHER SERVICES					
10–06	P1	07TX2600010	SMITH THOMPSON SECURITY SYSTEM	07/20/06	07/20/06	SECURITY AND RELATED SERVICE	365.00
10–10	P1	07TX2600015	DEXTERANET	06/01/06	06/30/06	TECHNOLOGY SERVICE CONTRACTS	1,500.00
10–10	P1	07TX2600016	DO	07/01/06	07/31/06	TECHNOLOGY SERVICE CONTRACTS	1,500.00
10–10	P1	07TX2600017	DO	08/01/06	08/31/06	TECHNOLOGY SERVICE CONTRACTS	1,500.00
10–10	P1	07TX2600014	SMITH THOMPSON SECURITY SYSTEM	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	33.90
10–12	P1	07TX2600029	RIGHTCLICK STRATEGIES	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	585.00
11–07	P1	07TX2600066	SMITH THOMPSON SECURITY SYSTEM	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	33.90
11–09	P1	07TX2600072	RIGHTCLICK STRATEGIES	07/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	447.00
11–15	P1	07TX2600076	TARRANT COUNTY COLLEGE	11/03/06	11/03/06	TRAINING	50.00
12–05	P1	07TX2600100	SMITH THOMPSON SECURITY SYSTEM	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	16.95
12–19	P1	07TX2600120	DEXTERANET	07/01/06	07/01/06	TECHNOLOGY SERVICE CONTRACTS	970.00
12–19	P1	07TX2600121	DO	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	1,500.00
12–19	P1	07TX2600122	DO	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	1,500.00
12–19	P1	07TX2600123	DO	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES	1,500.00
12–19	P1	07TX2600124	DO	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	1,500.00
						OTHER SERVICES TOTALS:	13,001.75
		SUPPLIES AND MATERIALS					
10–05	P1	07TX2600004	DAVID W. LEHDE	08/16/06	08/22/06	FOOD & BEVERAGE FOR MEETINGS	32.00
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	8.00
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	8.99
10–05	C1	NW200626805	DO	08/18/06	08/18/06	BOTTLED WATER	23.26
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626805	DO	08/21/06	08/21/06	BOTTLED WATER	60.95
10–05	C1	NW200626805	DO	08/21/06	08/21/06	BOTTLED WATER	67.90
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	07TX2600003	STATE THEATER	09/09/06	09/09/06	FOOD & BEVERAGE FOR MEETINGS	450.00
10–06	P1	07TX2600011	DENTON CHAMBER OF COMMERCE	09/08/06	09/08/06	FOOD & BEVERAGE FOR MEETINGS	45.00
10–06	P1	07TX2600013	STAR COMMUNITY NEWSPAPERS	10/08/06	10/07/07	PUBLICATION/REFERENCE MATERIAL	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL C. BURGESS—Con.								
10-12	P1	07TX2600030	INSIDE HEALTH POLICY	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL		600.00
10-12	P1	07TX2600027	JOAN SELF	09/06/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS		90.27
10-12	P1	07TX2600020	MELANIE MCCORMICK-TORRES	09/12/06	09/12/06	FOOD & BEVERAGE FOR MEETINGS		35.00
10-12	P1	07TX2600023	OFFICE DEPOT CREDIT PLAN	08/29/06	08/29/06	INV # 40702637000		48.17
10-12	P1	07TX2600024	DO	08/31/06	08/31/06	INV # 407124268000		206.06
10-12	P1	07TX2600025	DO	09/14/06	09/14/06	INV # 3532294330010		143.39
10-17	P1	07TX2600032	FAITH I. ELLIS	09/22/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS		55.00
10-17	P1	07TX2600034	INSIDE U.S. TRADE	09/21/06	09/21/06	PUBLICATION/REFERENCE MATERIAL		620.00
10-20	P1	07TX2600036	THE CHAMBER HURST	09/28/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS		15.00
10-25	P1	07TX2600044	COPYNET OFFICE SYSTEMS INC.	08/28/06	08/28/06	OFFICE SUPPLIES		80.66
10-25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		8.00
10-25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER		8.99
10-25	C1	NW200629205	DO	07/20/06	07/20/06	BOTTLED WATER		31.75
10-25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10-25	C1	NW200629205	DO	07/03/06	07/03/06	BOTTLED WATER		55.92
10-25	C1	NW200629205	DO	07/03/06	07/03/06	BOTTLED WATER		5.98
10-25	C1	NW200629205	DO	07/14/06	07/14/06	BOTTLED WATER		96.85
10-25	C1	NW200629205	DO	07/27/06	07/27/06	BOTTLED WATER		67.43
10-25	C1	NW200629205	DO	07/26/06	07/26/06	BOTTLED WATER		124.89
10-25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10-25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10-30	HV	NW200624805	DO			BW: F1789475 06/30/06		-8.00
10-30	HV	NW200624805	DO			BW: F2637446 06/30/06		-8.99
10-30	HV	NW200624805	DO			BW: 0452560386 06/20/06		-31.77
10-30	HV	NW200624805	DO			BW: 0455180976 06/30/06		-2.00
10-30	HV	NW200624805	DO			BW: 2980562926 06/01/06		-84.43
10-30	HV	NW200624805	DO			BW: 2981407915 06/08/06		-89.75
10-30	HV	NW200624805	DO			BW: 2981885631 06/08/06		-3.49
10-30	HV	NW200624805	DO			BW: 2989222266 06/22/06		-37.56
10-30	HV	NW200624805	DO			BW: 2995280571 06/30/06		-2.00
10-30	HV	NW200624805	DO			BW: 2995374507 06/30/06		-2.00
10-31	SF	DY061002476		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY061002477		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY061002478		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY061002479		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	SF	DY061002480		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-286.75
10-31	SF	DY061002481		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY061002482		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-18.50
10-31	SF	DY061002483		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF	DY061005469		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005470		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005471		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005472		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-8.10

10–31	SF	DY061005473		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–125.55
10–31	SF	DY061005474		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005475		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061005476		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000472		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	650.10
10–31	P1	07TX2600054	FORTH WORTH CHAMBER OF	10/18/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS	70.00
10–31	P1	07TX2600052	THE CHAMBER HURST	10/12/06	10/12/06	FOOD & BEVERAGE FOR MEETINGS	18.00
10–31	P1	07TX2600053	US CHAMBER OF COMMERCE	09/29/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS	50.00
11–03	P1	07TX2600056	OFFICE DEPOT CREDIT PLAN	09/18/06	09/18/06	INV #407147413000	207.73
11–03	P1	07TX2600057	DO	09/19/06	09/19/06	INV #407147700000	115.96
11–03	P1	07TX2600058	DO	10/11/06	10/11/06	INV #407010487000	238.71
11–03	P1	07TX2600059	DO	10/11/06	10/11/06	INV #3569966880010	128.12
11 03	P1	07TX2600060	DO	10/13/06	10/13/06	INV #2122014367000	86.27
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	8.00
11–07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER	8.99
11–07	C1	NW200630605	DO	09/19/06	09/19/06	BOTTLED WATER	23.28
11–07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	C1	NW200630605	DO	09/14/06	09/14/06	BOTTLED WATER	72.94
11–07	C1	NW200630605	DO	09/14/06	09/14/06	BOTTLED WATER	20.97
11–07	C1	NW200630605	DO	09/20/06	09/20/06	BOTTLED WATER	13.48
11–07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–08	P1	07TX2600065	LEWISVILLE ISD EDUCATION	10/24/06	10/24/06	FOOD & BEVERAGE FOR MEETINGS	75.00
11–09	P1	07TX2600071	JOAN SELF	10/04/06	10/27/06	FOOD & BEVERAGE FOR MEETINGS	99.95
11–09	P1	07TX2600073	PAUL A RITACCO	10/31/06	10/31/06	FOOD & BEVERAGE FOR MEETINGS	134.81
11–09	P1	07TX2600074	UNIVERSITY OF NORTH TEXAS	10/14/06	10/14/06	FOOD & BEVERAGE FOR MEETINGS	129.20
11–15	P1	07TX2600085	DAVID W. LEHDE	09/14/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS	44.00
11–15	P1	07TX2600081	PAUL A RITACCO	11/04/06	11/04/06	FOOD & BEVERAGE FOR MEETINGS	249.36
11–15	P1	07TX2600082	DO	11/03/06	11/03/06	FOOD & BEVERAGE FOR MEETINGS	295.83
11–15	P1	07TX2600083	DO	11/04/06	11/04/06	FOOD & BEVERAGE FOR MEETINGS	156.19
11 15	P1	07TX2600075	THE NORTHEAST TARRANT CHAMBER	11/03/06	11/03/06	FOOD & BEVERAGE FOR MEETINGS	650.00
11–21	P1	07TX2600086	CITY OF HIGLAND VILLAGE	11/11/06	11/11/06	FOOD & BEVERAGE FOR MEETINGS	300.00
11–22	C1	NW200632505	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	8.00
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER	8.99
11–22	C1	NW200632505	DO	10/18/06	10/18/06	BOTTLED WATER	14.79
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	C1	NW200632505	DO	10/03/06	10/03/06	BOTTLED WATER	21.98
11–22	C1	NW200632505	DO	10/10/06	10/10/06	BOTTLED WATER	39.47
11–22	C1	NW200632505	DO	10/10/06	10/10/06	BOTTLED WATER	3.49
11 22	C1	NW200632505	DO	10/23/06	10/23/06	BOTTLED WATER	103.88
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11 30	S1	DY061100479		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	676.10
12 04	P1	07TX2600096	THE CHAMBER HURST	11/09/06	11/09/06	FOOD & BEVERAGE FOR MEETINGS	18.00
12–08	P1	07TX2600104	FEDERAL NETWORK, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,250.00
12–08	P1	07TX2600105	OFFICE DEPOT CREDIT PLAN	10/20/06	10/20/06	INV # 407126562000	71.93
12–08	P1	07TX2600106	DO	10/30/06	10/30/06	INV # 407146175000	256.94
12–11	P1	07TX2600110	CHICK-FIL-A OF BALLSTON	11/30/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS	116.69
12–11	P1	07TX2600111	PAUL A RITACCO	12/01/06	12/01/06	OFFICE SUPPLIES	298.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MICHAEL C. BURGESS—Con.								
12–11	P1	07TX2600112	DO	11/15/06	11/15/06	FOOD & BEVERAGE FOR MEETINGS		500.00
12–13	P1	07TX2600109	ALLIANCE REGIONAL NEWSPAPER	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL		31.00
12–18	P2	OSS43243	ALLIANCE MICRO	11/16/06	11/16/06	PHOTO PAPER - CANON 5 X 7, 20		16.00
12–18	P2	OSS43243	DO	11/16/06	11/16/06	PHOTO PAPER - CANON 4 X 6, 50		12.00
12–18	P1	07TX2600117	LEVY RESTAURANTS	11/28/06	11/28/06	FOOD & BEVERAGE FOR MEETINGS		2,440.31
12 19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		8.99
12 19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		8.00
12 19	C1	NW200635204	DO	11/16/06	11/16/06	BOTTLED WATER		33.47
12-19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	C1	NW200635204	DO	11/01/06	11/01/06	BOTTLED WATER		30.98
12–19	C1	NW200635204	DO	11/01/06	11/01/06	BOTTLED WATER		5.98
12–19	C1	NW200635205	DO	11/28/06	11/28/06	BOTTLED WATER		46.93
12–19	C1	NW200635205	DO	11/28/06	11/28/06	BOTTLED WATER		40.98
12–19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12 19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	P1	07TX2600119	THE BUREAU OF NATIONAL AFFAIRS	01/06/07	01/05/08	PUBLICATION/REFERENCE MATERIAL		1,525.00
12 21	P1	07TX2600128	JOAN SELF	11/01/06	11/01/06	FOOD & BEVERAGE FOR MEETINGS		10.02
12-27	P1	07TX2600132	HON. MICHAEL C BURGESS	11/20/06	12/08/06	PUBLICATION/REFERENCE MATERIAL		51.67
12–29	P1	07TX2600140	DENTON RECORD-CHRONICLE	12/22/06	12/21/07	PUBLICATION/REFERENCE MATERIAL		131.40
12–31	S1	DY061200465		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		548.85
						SUPPLIES AND MATERIALS TOTALS:		14,419.47
		EQUIPMENT						
10 31	S8	MA000642650		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,101.91
10–31	S8	PL000647960		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		55.15
11–29	S8	MA000652639		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,101.91
11–29	S8	PL000657148		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		55 15
12–05	F1	NN000017050	LOCKHEED MARTIN DESKTOP SOLUTI	04/25/06	04/25/06	T&M SERVICE		290.00
12–28	S8	MA000661703		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,101.91
12–28	S8	PL000666175		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		55.15
						EQUIPMENT TOTALS.		6,761.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,470.71
						OFFICE TOTALS:		384,470.71

2006 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,608.89	2,201.60
PERSONNEL COMPENSATION	878,999.26	327,879.25
PERSONNEL BENEFITS	648.49	424.41
TRAVEL	31,117.12	4,841.84
RENT, COMMUNICATION, UTILITIES	79,397.58	20,894.33
PRINTING AND REPRODUCTION	70,023.76	1,369.60
OTHER SERVICES	6,582.86	2,767.96
SUPPLIES AND MATERIALS	27,205.49	12,523.96

					EQUIPMENT	42,736.80	10,845.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,320.25	383,747.96
					OFFICE TOTALS:	1,213,320.25	383,747.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	587.18
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	340.45
11 30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	320.56
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	953.41
						FRANKED MAIL TOTALS:	2,201.60

PERSONNEL COMPENSATION

BAKER,TRESA M	10/01/06	12/31/06	SPECIAL ASSISTANT	13,120.01
BURIAN,DAVID F	10/01/06	12/31/06	STAFF ASSISTANT	13,530.00
DAVIS,TIMOTHY C	10/01/06	12/31/06	STAFF ASSISTANT	18,450.00
DUNN,KERRY LYNNE	10/01/06	12/31/06	SPECIAL ASSISTANT	11,479.99
FAULS,BRIAN J	10/01/06	12/31/06	PROFESSIONAL STAFF	31,833.33
GILBERT,COLLEEN M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	17,629 99
HAZELWOOD,ALICIA MARIE BRANT	10/01/06	12/31/06	SPECIAL ASSISTANT	12,300.00
JACKSON,KRISTIN M	11/01/06	12/31/06	LEGISLATIVE ASSISTANT	11,433.34
DO	10/01/06	10/31/06	LEGISLATIVE ASSISTANT	2,916.67
KELLER,CLAUDIA	10/01/06	12/31/06	EXECUTIVE ASSISTANT	25,833.34
KLEIN,ELIZABETH A	10/01/06	12/31/06	SPECIAL ASSISTANT	23,779.99
KNAB,MONICA E	10/01/06	12/31/06	LEGISLATIVE ASSISTANT (C)	15,169.99
KRAUS,ANDREW J	10/01/06	12/31/06	PART-TIME EMPLOYEE	6,000.00
MCPHERSON,MOLLY K	10/01/06	12/31/06	STAFF ASSISTANT	6,000.00
MENORCA,DIANE LEO	10/01/06	12/31/06	OFFICE MGR/LEGIS ASST	23,779.99
PRINE,MATTHEW W	10/01/06	12/31/06	MOBILE OFFICE DIRECTOR	18,040.01
REHME,CLARK G	09/25/06	12/31/06	PRESS SECRETARY	21,333.34
SCHUBERT,DONNA	10/10/06	12/31/06	STAFF ASSISTANT	11,550.00
VOUGHT,RUSSELL	11/01/06	11/30/06	SHARED EMPLOYEE	6,500.00
WALKER,MARK A	10/01/06	12/31/06	CHIEF OF STAFF	5,449.26
WASKIEWICZ,KATHERINE M	10/01/06	10/31/06	LD-NEMW CONGRESSIONL COALITION	1,000.00
WILSON,RICHARD H	10/01/06	12/31/06	DISTRICT DIRECTOR	30,750 00
			PERSONNEL COMPENSATION TOTALS:	327,879.25

PERSONNEL BENEFITS

10–31	S7	06304000156		10/01/06	10/31/06	TRANSIT BENEFITS	232.70
11–30	S7	06334000151		11/01/06	11/30/06	TRANSIT BENEFITS	191.71
						PERSONNEL BENEFITS TOTALS:	424.41

TRAVEL

10–10	P1	07IN0500007	COLLEEN GILBERT	09/26/06	09/26/06	PARKING	15.00
10 10	P1	07IN0500006	HON. DAN BURTON	09/19/06	09/25/06	GASOLINE	70.53
10–20	P1	07IN0500018	CITIBANK GOV CARD SERVICE	09/06/06	09/26/06	TRAVEL SUBSISTENCE	1,705.80
10–20	P1	07IN0500019	DO	08/27/06	09/26/06	GASOLINE	230 87
10–20	P1	07IN0500014	COLLEEN GILBERT	10/11/06	10/11/06	LOCAL TRANSPORTATION	2.70
10–20	P1	07IN0500012	MARK A WALKER	10/10/06	10/10/06	PARKING	20.00
10–26	P1	07IN0500033	MARATHON	09/01/06	09/19/06	GASOLINE	137.48
10–26	P1	07IN0500027	MARK A. WALKER	10/15/06	10/18/06	TAXI	91.00
10–26	P1	07IN0500029	RICHARD H WILSON	10/06/06	10/07/06	PRIVATE AUTO MILEAGE	81.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAN BURTON—Con.								
11-03	P1	07IN0500042	COLLEEN GILBERT	10/25/06	10/25/06	LOCAL TRANSPORTATION		10.00
11-29	P1	07IN0500051	CITIBANK GOV CARD SERVICE	10/03/06	10/03/06	AIRFARE DCA-IND #6399 BURTON		210.30
11-29	P1	07IN0500054	DO	09/28/06	10/20/06	GASOLINE		323.26
11-29	P1	07IN0500059	HON. DAN BURTON	10/02/06	10/25/06	GASOLINE		176.86
11-29	P1	07IN0500055	MARATHON	10/04/06	10/23/06	GASOLINE		84.99
11-29	P1	07IN0500043	MARK A. WALKER	11/01/06	11/02/06	TAXI		20.00
11-29	P1	07IN0500046	RICHARD H WILSON	10/13/06	10/30/06	PRIVATE AUTO MILEAGE		103.67
11-29	P1	07IN0500047	DO	10/13/06	10/13/06	PARKING		5.00
11-29	P1	07IN0500053	TRESA M BAKER	11/10/06	11/16/06	PRIVATE AUTO MILEAGE		158.85
12-12	P1	07IN0500064	CLARK GAVIN REHME	10/28/06	11/08/06	AIRFARE DCA-IND-DCA #7180		199.55
12-29	P1	07IN0500067	ALICIA HAZELWOOD	10/05/06	10/05/06	PRIVATE AUTO MILEAGE		63.19
12-29	P1	07IN0500071	CITIBANK GOV CARD SERVICE	10/26/06	11/08/06	GASOLINE		193.76
12-29	P1	07IN0500080	DO	11/14/06	11/17/06	AIRFARE (2)		630.90
12-29	P1	07IN0500075	HON. DAN BURTON	11/04/06	11/20/06	GASOLINE		115.57
12-29	P1	07IN0500079	DO	10/28/06	10/28/06	GASOLINE		37.85
12-29	P1	07IN0500066	MARK A. WALKER	12/05/06	12/13/06	TAXI		22.00
12-29	P1	07IN0500068	TRESA M BAKER	11/28/06	12/05/06	PRIVATE AUTO MILEAGE		130.83
						TRAVEL TOTALS.		4,841.84
		RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/12/06	09/12/06	OVERNIGHT MAIL		60.05
10-10	P1	07IN0500003	BRIGHT HOUSE	10/04/06	11/03/06	UTILITIES		44.82
10-10	P1	07IN0500010	MATTHEW W PRINE	08/09/06	08/09/06	EQUIPMENT RENTAL		155.00
10-12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL		18.43
10-12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		26.18
10-18	P2	HCV0603307	VERIZON WIRELESS	09/23/06	09/23/06	VW 7250 BB COMBO		79.99
10-19	OP	07GSA080602	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES		242.11
10-19	OP	07GSA090605	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		242.11
10-20	P9	IN0501R0610	COLLATERAL MORTGAGE CAPITAL	10/01/06	10/31/06	INDIANAPOLIS - RENT		2,611.94
10-20	P9	IN0502R0610	COLUMBIAN BLOCK, LLC	10/01/06	10/31/06	MARION RENT		875.00
10-20	P1	07IN0500016	COMCAST CABLEVISION	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES		57.08
10-20	P1	07IN0500013	MARK A. WALKER	10/09/06	10/09/06	TELECOMMUNICATIONS CHARGES		20.99
10-20	P1	07IN0500024	MCI WORLDCOM	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		22.25
10-20	P1	07IN0500025	DO	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES		207.83
10-20	P1	07IN0500023	SBC AMERITECH (DO)	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES		476.70
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		53.56
10-25	S4	06298001011		09/01/06	09/30/06	RECORDING (TRANSFER)		99.00
10-30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL		6.07
10-31	S5	DY630502922		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		53.01
10-31	S5	DY630502923		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		25.42
10-31	S5	DY630502926		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10-31	S5	DY630502927		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		136.00
10-31	S5	DY630502928		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		2,613.39
11-03	P1	07IN0500039	BRIGHT HOUSE	11/04/06	12/03/06	CABLE		44.82

11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL	23.03
11–15	CB	FXF061113A	DO	10/19/06	10/19/06	OVERNIGHT MAIL	6.07
11–15	P2	HCV0603452	VERIZON WIRELESS	10/13/06	10/13/06	7250 BB	29.99
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/01/06	11/01/06	OVERNIGHT MAIL	33.81
11–17	OP	07GSA100602	GENERAL SERVICES ADMIN	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES	178.64
11–20	P9	IN0501R0611	COLLATERAL MORTGAGE CAPITAL	11/01/06	11/30/06	INDIANAPOLIS - RENT	2,611.94
11–20	P9	IN0502R0611	COLUMBIAN BLOCK, LLC	11/01/06	11/30/06	MARION RENT	875.00
11–24	S4	06328001002		10/01/06	10/31/06	RECORDING (TRANSFER)	110.00
11–29	P1	07IN0500050	COMCAST	10/17/06	11/16/06	CABLE	52.39
11 29	P1	07IN0500049	COMCAST CABLEVISION	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES	62.06
11–29	P1	07IN0500048	MCI WORLDCOM	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	19.85
11–29	P1	07IN0500057	SBC GLOBAL SERVICES, INC.	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES	503.11
11–30	S5	DY633802859		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	53.01
11–30	S5	DY633802860		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	28.07
11–30	S5	DY633802864		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633802865		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	136.00
11–30	S5	DY633802866		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,858.91
11–30	P1	07IN0500058	VERIZON WIRELESS	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES	29.61
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL	104.72
12–08	P1	07IN0500062	BRIGHT HOUSE	12/13/06	12/13/06	CABLE	44.82
12–08	P1	07IN0500060	COMCAST CABLEVISION	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES	66.82
12–08	P1	07IN0500061	DO	11/17/06	12/16/06	CABLE	121.37
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/28/06	11/28/06	OVERNIGHT MAIL	36.01
12–13	CO	121306347	COMCAST	10/17/06	11/16/06	CANCELED CHECK-PER US TREASURY	–52.39
12–13	P2	HCV0700173	VERIZON WIRELESS	11/11/06	11/11/06	7250 BB	9.99
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL	6.96
12–18	HV	07A90100042	FIRST CALL	12/11/06	12/11/06	TAPE DUPLICATION	35.00
12–20	P9	IN0501R0612	COLLATERAL MORTGAGE CAPITAL	12/01/06	12/31/06	INDIANAPOLIS - RENT	2,611.94
12–20	P9	IN0502R0612	COLUMBIAN BLOCK, LLC	12/01/06	12/31/06	MARION RENT	875.00
12–21	S4	06355001005		11/01/06	11/30/06	RECORDING (TRANSFER)	87.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/05/06	12/05/06	OVERNIGHT MAIL	152.42
12–22	P2	HCV0602877	VERIZON WIRELESS	11/27/06	11/27/06	VW 7250 COLOR W/VOICE AND DATA	29.99
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	108.92
12–29	P1	07IN0500076	MCI WORLDCOM	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	19.36
12–29	P1	07IN0500072	SBC	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES	453.06
12–29	P1	07IN0500077	VERIZON WIRELESS	11/17/06	12/16/06	TELECOMMUNICATIONS CHARGES	174.93
12–31	S5	DY700302816		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	53.01
12–31	S5	DY700302817		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	29.09
12–31	S5	DY700302821		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700302822		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	136.00
12–31	S5	DY700302823		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	875.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,894.33
		PRINTING AND REPRODUCTION					
10–10	P1	07IN0500004	ACCURATE WORD LLC.	09/25/06	09/25/06	PRINTING AND REPRODUCTION	21.90
10–20	P1	07IN0500021	DO	10/06/06	10/06/06	PRINTING AND REPRODUCTION	586.25
10–25	S3	06298000064		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	1.60
10–26	P1	07IN0500031	ACCURATE WORD LLC.	10/17/06	10/17/06	PRINTING AND REPRODUCTION	21.90
11–03	P1	07IN0500038	DO	10/23/06	10/23/06	PRINTING AND REPRODUCTION	36.95
11–03	P1	07IN0500041	US CAPITOL HISTORICAL SOCIETY	10/17/06	10/17/06	PRINTING AND REPRODUCTION	575.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAN BURTON—Con.								
11-17	OP	07GPO020603	PUBLIC PRINTER	04/20/06	04/20/06	PRINTING AND REPRODUCTION		43.00
11-20	OP	07GPO040601	DO	03/03/06	03/03/06	PRINTING AND REPRODUCTION		83.00
						PRINTING AND REPRODUCTION TOTALS:		1,369.60
		OTHER SERVICES						
10-04	P1	07IN0500001	FARMER'S INSURANCE GROUP	10/03/06	04/03/07	INSURANCE		597.20
10-04	P1	07IN0500002	DO	10/06/06	04/06/07	INSURANCE		475.10
10-30	P1	07IN0500034	JOSHUA R. PRINE	06/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		500.00
10-30	P1	07IN0500035	DO	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES		500.00
10-30	P1	07IN0500036	DO	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES		500.00
10-30	P1	07IN0500037	DO	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES		500.00
11-01	HR	976295	FARMER'S INSURANCE GROUP	10/03/06	04/03/07	REFUND; OVERPAYMENT		-186.98
11-01	HR	976295	DO	10/06/06	04/06/07	REFUND; OVERPAYMENT		-117.36
						OTHER SERVICES TOTALS:		2,767.96
		SUPPLIES AND MATERIALS						
10-10	P1	07IN0500005	MARK A. WALKER	09/26/06	09/27/06	TAXI		25.00
10-10	P1	07IN0500009	MATTHEW W PRINE	08/21/06	08/21/06	LEASED AUTO EXPENSE		125.00
10-10	P1	07IN0500008	OFFICE DEPOT	08/15/06	09/12/06	OFFICE SUPPLIES		230.67
10-20	P1	07IN0500011	INDIANAPOLIS NEWSPAPERS	07/15/06	10/12/06	PUBLICATION/REFERENCE MATERIAL		83.67
10-20	P1	07IN0500015	LEADERSHIP DIRECTORIES, INC.	09/14/06	09/14/06	PUBLICATION/REFERENCE MATERIAL		420.00
10-20	P1	07IN0500020	PERU DAILY TRIBUNE	10/19/06	10/18/07	PUBLICATION/REFERENCE MATERIAL		222.00
10-20	P1	07IN0500022	STAPLES	08/23/06	08/23/06	OFFICE SUPPLIES		60.39
10-20	P1	07IN0500017	THE ECONOMIST	09/24/06	09/24/06	PUBLICATION/REFERENCE MATERIAL		199.00
10-20	P1	07CHS000035	US CAPITOL HISTORICAL SOCIETY	10/19/06	10/19/06	CALENDARS		2,625.00
10-26	P1	07IN0500030	BLAN DICKERSON BUICK	10/06/06	10/06/06	LEASED AUTO EXPENSE		1,020.91
10-26	P1	07IN0500032	OFFICE DEPOT	07/27/06	07/27/06	OFFICE SUPPLIES		91.31
10-26	P1	07IN0500028	RICHARD H WILSON	10/07/06	10/07/06	LEASED AUTO EXPENSE		53.45
10-31	S1	DY061000211		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		699.71
11-03	P1	07IN0500040	OFFICE DEPOT	09/19/06	10/11/06	OFFICE SUPPLIES		315.22
11-29	P1	07IN0500044	MATTHEW W PRINE	10/09/06	10/09/06	LEASED AUTO EXPENSE		87.41
11-29	P1	07IN0500045	DO	10/11/06	10/11/06	OFFICE SUPPLIES		54.68
11-29	P1	07IN0500052	QUENCH	10/26/06	10/26/06	BOTTLED WATER		144.60
11-29	P1	07IN0500056	STAPLES	10/10/06	10/10/06	OFFICE SUPPLIES		172.93
11-30	S1	DY061100217		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		434.27
12-08	P1	07IN0500063	OFFICE DEPOT	12/05/06	12/05/06	OFFICE SUPPLIES		9.59
12-08	P1	07IN0500065	THE NEW YORK TIMES	10/22/06	11/18/06	PUBLICATION/REFERENCE MATERIAL		12.65
12-29	P1	07IN0500078	ANDY MOHR AUTOMOTIVE GROUP	12/01/06	12/01/06	LEASED AUTO EXPENSE		1,502.63
12-29	P1	07IN0500070	CLARK GAVIN REHME	11/20/06	11/20/06	OFFICE SUPPLIES		72.00
12-29	P1	07IN0500069	ELIZABETH KELLER	12/11/06	12/11/06	FOOD & BEVERAGE FOR MEETINGS		232.00
12-29	P1	07IN0500073	STAPLES	10/31/06	10/31/06	OFFICE SUPPLIES		59.46
12-31	SF	DY061200703		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY061200704		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY061200705		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-45.00
12-31	SF	DY061200706		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00

12-31	SF	DY061200707		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY061200708		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY061200709		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061200710		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061200711		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061200712		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061200713		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.75
12-31	SF	DY061200714		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061200715		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY061200716		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY061200717		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY061200718		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY061200719		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY061200720		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY061200721		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061200722		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061200723		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061203850		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203851		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203852		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203853		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203854		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203855		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203970		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SF	DY061203971		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203972		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203973		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203974		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203975		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203976		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203977		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY061200211		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4,020.46
						SUPPLIES AND MATERIALS TOTALS:	12,523.96
		EQUIPMENT					
10-31	S8	MA000643413		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,581.67
11-29	S8	MA000652600		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,581.67
12-08	F1	NN000017105	INTERAMERICA TECHNOLOGIES INC.	08/31/06	08/31/06	T&M SERVICE	100.00
12-28	S8	MA000661679		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,581.67
						EQUIPMENT TOTALS:	10,845.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,747.96
						OFFICE TOTALS:	383,747.96

2006 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,767.62	991.19
PERSONNEL COMPENSATION	876,846.36	224,878.22
PERSONNEL BENEFITS	2,479.98	574.30
TRAVEL	41,574.19	12,822.85
RENT, COMMUNICATION, UTILITIES	117,018.27	30,194.05

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2006 HON. G.K. BUTTERFIELD—Con

							PRINTING AND REPRODUCTION	10,504.81	1,849.70
							OTHER SERVICES	4,119.37	755.00
							SUPPLIES AND MATERIALS	35,680.34	12,849.44
							EQUIPMENT	51,558.27	12,435.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,146,549.21	297,349.99
							OFFICE TOTALS:	1,146,549.21	297,349.99
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL			289.90
10–31	SF	DY061003844		10/16/06	10/31/06	FRANKED MAIL			–4.06
10–31	SF	DY061003845		10/16/06	10/31/06	FRANKED MAIL			–4.06
10–31	SF	DY061003846		10/16/06	10/31/06	FRANKED MAIL			–3.95
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL			210.72
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL			298.53
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL			204.11
							FRANKED MAIL TOTALS:		991.19
	PERSONNEL COMPENSATION								
			BLOODWORTH,SONJA B	10/01/06	12/31/06	WILSON REGIONAL AA/DIST. SCHED			10,080.00
			BRITTON,CAMMIE H	10/01/06	12/31/06	WILLIAMSTON REGIONAL AA			9,519.99
			BURWELL,DOLLIE B	10/01/06	12/31/06	WELDON REGIONAL DIST. DIRECTOR			23,799.99
			CLAYTON,REUBEN MONROE	10/01/06	12/31/06	WILLIAMSTON REGIONAL DIST DIR.			14,559.99
			CLEMONTS-JAMES,CORLISS	10/01/06	12/31/06	CHIEF OF STAFF			30,800.01
			HARRIS,ROBERT WESLEY	10/01/06	12/31/06	LEGISLATIVE ASSISTANT			10,080.00
			HERNANDEZ,SAUL	10/01/06	12/31/06	LEGISLATIVE ASSISTANT			9,800.01
			HUGGINS,ANN F	10/01/06	12/31/06	CASEWKR-FIELD REPRESENTATIVE			12,600.00
			MALLISON,DANIEL	10/01/06	12/31/06	OUTREACH DIRECTOR			14,559.99
			MCKEON,RYAN M	10/01/06	12/31/06	PART-TIME EMPLOYEE			7,839.99
			MITCHELL,GIGI A	10/01/06	12/31/06	FIELD REP & CASEWORKER			12,180.00
			PEARSON,DARNISE N	10/01/06	12/31/06	EXECUTIVE ASSISTANT			14,546.51
			PERKINS,MARK S	10/01/06	12/31/06	SHARED EMPLOYEE			5,259.75
			RICKS,ROSENA A	10/01/06	12/31/06	GRANTS COORDINATOR			8,792.01
			SHELTON MAURICE BARNES	10/01/06	12/31/06	FIELD REP & CASEWORKER			10,080.00
			SILBEY,ALEXANDER T	10/01/06	12/31/06	ACTING LEGISLATIVE DIRECTOR			15,819.99
			WILLIS,KENNETH	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR			14,559.99
							PERSONNEL COMPENSATION TOTALS:		224,878.22
	PERSONNEL BENEFITS								
10–31	S7	06304000225		10/01/06	10/31/06	TRANSIT BENEFITS			190.72
11–30	S7	06334000218		11/01/06	11/30/06	TRANSIT BENEFITS			191.71
12–29	S7	06363000204		12/01/06	12/31/06	TRANSIT BENEFITS			191.87
							PERSONNEL BENEFITS TOTALS:		574.30
	TRAVEL								
10–13	P1	07NC0100002	DANIEL MALLISON,III	09/14/06	09/16/06	PRIVATE AUTO MILEAGE			109.20

10-13	P1	07NC0100011	DOLLIE BURWELL	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	490.40
10-13	P1	07NC0100012	SHELTON MAURICE BARNES	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	352.00
10-19	P1	07NC0100029	CORLISS CLEMONTS-JAMES	09/27/06	09/30/06	PRIVATE AUTO MILEAGE	168.00
10-19	P1	07NC0100030	DO	09/27/06	10/03/06	TRAVEL SUBSISTENCE	150.54
10-25	P1	07NC0100034	CITIBANK GOV CARD SERVICE	09/14/06	09/26/06	AIRFARE (6)	535.80
10-25	P1	07NC0100035	DO	09/17/06	09/21/06	LODGING	2,718.68
10-25	P1	07NC0100036	DO	09/02/06	09/25/06	GASOLINE	486.23
10-31	P1	07NC0100054	CORLISS CLEMONTS-JAMES	09/26/06	09/27/06	MEALS ON TRAVEL	49.86
10-31	P1	07NC0100055	DANIEL MALLISON,III	09/20/06	09/22/06	PRIVATE AUTO MILEAGE	43.60
10-31	P1	07NC0100056	DO	10/03/06	10/19/06	PRIVATE AUTO MILEAGE	214.00
10-31	P1	07NC0100049	REUBEN M. CLAYTON	07/05/06	09/30/06	PRIVATE AUTO MILEAGE	694.00
10-31	P1	07NC0100042	RYAN MCKEON	10/15/06	10/17/06	TRAVEL SUBSISTENCE	207.38
11-07	P1	07NC0100067	DANIEL MALLISON,III	10/24/06	10/25/06	PRIVATE AUTO MILEAGE	52.00
11-07	P1	07NC0100069	DOLLIE BURWELL	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	1,183.60
11-07	P1	07NC0100068	SONJA B. BLOODWORTH	06/20/06	10/30/06	PRIVATE AUTO MILEAGE	223.20
11-14	P1	07NC0100073	DANIEL MALLISON,III	11/01/06	11/02/06	PRIVATE AUTO MILEAGE	99.60
11-14	P1	07NC0100074	ROBERT HARRIS	11/03/06	11/05/06	PRIVATE AUTO MILEAGE	280.73
11-14	P1	07NC0100075	DO	11/03/06	11/04/06	MEALS ON TRAVEL	53.26
11-29	P1	07NC0100080	CITIBANK GOV CARD SERVICE	09/30/06	09/30/06	AIRFARE DCA-RDU #9430 MBR	79.30
11-29	P1	07NC0100081	DO	10/02/06	10/16/06	LODGING	281.37
11-29	P1	07NC0100082	DO	09/30/06	09/30/06	LOCAL TRANSPORTATION	1.00
11-29	P1	07NC0100083	DO	09/30/06	10/25/06	GASOLINE	429.64
11-29	P1	07NC0100096	ROSENA RICKS	09/13/06	10/05/06	PRIVATE AUTO MILEAGE	102.00
11-29	P1	07NC0100097	DO	09/08/06	09/08/06	LOCAL TRANSPORTATION	21.00
11-30	P1	07NC0100102	DANIEL MALLISON,III	11/08/06	11/20/06	PRIVATE AUTO MILEAGE	47.60
11-30	P1	07NC0100103	ROBERT HARRIS	11/17/06	11/18/06	PRIVATE AUTO MILEAGE	78.68
12-20	P1	07NC0100104	DOLLIE BURWELL	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	915.60
12-20	P1	07NC0100105	ROBERT HARRIS	11/29/06	11/30/06	PRIVATE AUTO MILEAGE	231.75
12-20	P1	07NC0100106	DO	11/30/06	11/30/06	MEALS ON TRAVEL	12.60
12-21	P1	07NC0100108	CITIBANK GOV CARD SERVICE	11/09/06	11/19/06	AIRFARE	526.89
12-21	P1	07NC0100109	DO	10/29/06	11/10/06	LODGING	337.53
12-21	P1	07NC0100110	DO	10/29/06	11/05/06	TRAVEL SUBSISTENCE	1,192.11
12-21	P1	07NC0100112	DO	10/27/06	11/24/06	GASOLINE	375.70
12-26	P1	07NC0100113	DO	10/30/06	11/20/06	LOCAL TRANSPORTATION	78.00
						TRAVEL TOTALS.	12,822.85
		RENT, COMMUNICATION, UTILITIES					
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL	33.23
10-12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL	11.08
10-12	CB	FXF061011A	DO	09/21/06	09/21/06	OVERNIGHT MAIL	13.10
10-12	CB	FXF061011A	DO	10/03/06	10/03/06	OVERNIGHT MAIL	6.07
10-13	P1	07NC0100013	CITY OF WILSON	08/01/06	09/30/06	DO PARKING	150.00
10-13	P1	07NC0100014	DO	10/01/06	10/31/06	DO PARKING	75.00
10-13	P1	07NC0100005	DIRECTV	09/12/06	10/11/06	UTILITIES	18.16
10-13	P1	07NC0100009	DISH NETWORK	10/01/06	10/31/06	UTILITIES	6.41
10-13	P1	07NC0100022	DOMIMION VIRGINIA POWER	08/29/06	09/29/06	UTILITIES	56.64
10-13	P1	07NC0100023	DO	08/29/06	09/29/06	UTILITIES	105.05
10-13	P1	07NC0100003	EMBARQ	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	439.74
10-13	P1	07NC0100024	DO	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	3.86
10-13	P1	07NC0100025	DO	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	351.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2006 HON. G.K. BUTTERFIELD—Con.								
10–13	P1	07NC0100006	MARTIN C. ECONOMIC DEVELOPMENT	08/08/06	08/29/06	TELECOMMUNICATIONS CHARGES		40.83
10–13	P1	07NC0100019	DO	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		115 81
10–13	P1	07NC0100018	NEXTEL COMMUNICATIONS	08/15/06	09/14/06	TELECOMMUNICATIONS CHARGES		657 75
10–13	P1	07NC0100016	PIEDMONT NATURAL GAS	08/21/06	09/21/06	UTILITIES		15 25
10–13	P1	07NC0100017	SUDDENLINK	10/01/06	10/31/06	UTILITIES		43.95
10 13	P1	07NC0100015	TOWN OF WELDON	08/29/06	09/27/06	UTILITIES		44.56
10 19	P1	07NC0100028	COMCAST CABLEVISION	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES		43.85
10–19	P1	07NC0100033	EMBARQ	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES		438 36
10–20	P9	NC0103R0610	FIRST BAPTIST CHURCH	10/01/06	10/31/06	WELDON RENT		1,100 00
10–20	P9	NC0102R0610	MARTIN COUNTY ECONOMIC	10/01/06	10/31/06	WILLIAMSTON RENT		1,500.00
10–20	P9	NC0101R0610	ROBERT SMITH	10/01/06	10/31/06	RENT WILSON		1,700.00
10–20	P2	HCV0603285	VERIZON WIRELESS	09/26/06	09/26/06	VW 7250 COLOR W/VOICE AND DATA		29.99
10 25	P1	07NC0100039	CITIBANK GOV CARD SERVICE	08/29/06	09/13/06	TELECOMMUNICATIONS CHARGES		35.90
10–28	CB	NW610280009	UNITED PARCEL SERVICE	09/22/06	09/22/06	OVERNIGHT MAIL		5.17
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/13/06	10/13/06	OVERNIGHT MAIL		12 14
10–31	S5	DY630504139		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		68.02
10–31	S5	DY630504140		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		1,293.80
10–31	S5	DY630504144		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5	DY630504145		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		116.00
10–31	S5	DY630504146		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		902 43
10–31	P1	07NC0100058	DISH NETWORK	11/01/06	11/30/06	UTILITIES		641.00
10–31	P1	07NC0100044	MARTIN C. ECONOMIC DEVELOPMENT	09/01/06	09/28/06	TELECOMMUNICATIONS CHARGES		35.22
10–31	P1	07NC0100050	DO	09/01/06	09/29/06	TELECOMMUNICATIONS CHARGES		118.47
10–31	P1	07NC0100051	NEXTEL COMMUNICATIONS	09/15/06	10/14/06	TELECOMMUNICATIONS CHARGES		542 86
10–31	P1	07NC0100045	VERIZON WIRELESS	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES		134.98
11–01	CB	NW610312027	UNITED PARCEL SERVICE	09/28/06	09/28/06	OVERNIGHT MAIL		0.65
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		43.76
11–07	P1	07NC0100061	CITY OF WILSON	11/01/06	11/30/06	DO PARKING		75.00
11–07	P1	07NC0100063	DOMIMION VIRGINIA POWER	09/29/06	10/30/06	UTILITIES		42.61
11–07	P1	07NC0100064	DO	09/29/06	10/30/06	UTILITIES		63.38
11–08	P1	07NC0100065	SUDDENLINK COMMUNICATIONS	11/01/06	11/30/06	CABLE		43.95
11–20	P9	NC0102R0611	MARTIN COUNTY ECONOMIC	11/01/06	11/30/06	WILLIAMSTON RENT		1,500.00
11–20	P9	NC0101R0611	ROBERT SMITH	11/01/06	11/30/06	RENT WILSON		1,700.00
11–21	P2	HCV0603162	VERIZON WIRELESS	10/21/06	10/21/06	MBT500HSP		52.49
11–21	P2	HCV0603162	DO	10/21/06	10/21/06	OVERNIGHT DELIVERY		14.99
11–29	P1	07NC0100078	ARTHUR JONES	10/13/06	10/13/06	TELECOMMUNICATIONS CHARGES		150.00
11–29	P1	07NC0100087	CITIBANK GOV CARD SERVICE	10/12/06	10/12/06	TELECOMMUNICATIONS CHARGES		25.90
11–29	P1	07NC0100089	COMCAST CABLEVISION	11/04/06	12/03/06	TELECOMMUNICATIONS CHARGES		48.99
11–29	P1	07NC0100088	DIRECTV	10/11/06	10/31/06	UTILITIES		13.82
11–29	P1	07NC0100098	EMBARQ	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES		554.95
11–29	P1	07NC0100099	DO	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		3.86
11–29	P1	07NC0100100	DO	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		362.20
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL		6.07

11 29	P1	07NC0100091	MARTIN C. ECONOMIC DEVELOPMENT	02/08/06	03/07/06	TELECOMMUNICATIONS CHARGES	45 81
11 29	P1	07NC0100092	DO	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES	82.40
11–29	P1	07NC0100093	DO	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	29.15
11–29	P1	07NC0100079	NEXTEL COMMUNICATIONS	10/15/06	11/14/06	TELECOMMUNICATIONS CHARGES	561.10
11 29	P1	07NC0100077	R & L	11/02/06	11/02/06	UTILITIES	617.00
11 29	P1	07NC0100095	TOWN OF WELDON	09/21/06	10/20/06	UTILITIES	36.64
11–29	P1	07NC0100090	VERIZON WIRELESS	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES	184.58
11–30	S5	DY633804056		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	68.02
11–30	S5	DY633804057		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,309.00
11 30	S5	DY633804062		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	126.00
11–30	S5	DY633804064		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	116.00
11–30	S5	DY633804065		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	970.42
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL	16.52
12–06	P9	NC0101R610A	ROBERT SMITH	10/01/06	10/31/06	WILSON ADD'TL RENT	600.00
12–06	P9	NC0101R611A	DO	11/01/06	11/30/06	WILSON ADDT'L RENT	600.00
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL	539.55
12–12	P2	HCV0603285A	VERIZON WIRELESS	11/06/06	11/06/06	VW 7250 COLOR W/VOICE AND DATA	29.99
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/30/06	11/30/06	OVERNIGHT MAIL	6.07
12–20	P9	NC0102R0612	MARTIN COUNTY ECONOMIC	12/01/06	12/31/06	WILLIAMSTON RENT	1,500.00
12–20	P9	NC0101R0612	ROBERT SMITH	12/01/06	12/31/06	RENT WILSON	2,300.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/11/06	12/11/06	OVERNIGHT MAIL	25.40
12–26	P1	07NC0100116	CITIBANK GOV CARD SERVICE	11/12/06	11/12/06	TELECOMMUNICATIONS CHARGES	25.90
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	128.22
12–28	P2	HCV0700366	VERIZON WIRELESS	12/09/06	12/09/06	8703 BLACKBERRY	599.94
12–28	P2	HCV0700366	DO	12/09/06	12/09/06	7130E BLACKBERRY	29.99
12–28	P2	HCV0700366	DO	12/09/06	12/09/06	OVERNIGHT DELIVERY	14.99
12–29	P1	07NC0100118	CITY OF WILSON	12/01/06	12/31/06	DO PARKING	75.00
12–29	P1	07NC0100139	DISH NETWORK	12/01/06	12/31/06	UTILITIES	356 37
12–29	P1	07NC0100124	EMBARQ	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	352.76
12–29	P1	07NC0100125	DO	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	3.85
12–29	P1	07NC0100137	DO	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	437.92
12–29	P1	07NC0100126	MARTIN C. ECONOMIC DEVELOPMENT	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	108.36
12–29	P1	07NC0100132	DO	10/30/06	11/27/06	TELECOMMUNICATIONS CHARGES	27 35
12–29	P1	07NC0100127	SUDDENLINK COMMUNICATIONS	12/01/06	12/31/06	UTILITIES	43.85
12–29	P1	07NC0100136	TOWN OF WELDON	10/21/06	11/20/06	UTILITIES	50.60
12–29	P2	HCV0700345	VERIZON WIRELESS	12/12/06	12/12/06	VW 8703E COLOR W/VOICE AND DAT	99.99
12–31	S5	DY700304020		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	68.02
12–31	S5	DY700304021		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	1,289.22
12–31	S5	DY700304025		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	48 00
12–31	S5	DY700304026		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	116.00
12–31	S5	DY700304027		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	897.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,194.05
		PRINTING AND REPRODUCTION					
10–12	P1	07NC0100001	BARRETT'S PRINTING HOUSE,INC	01/09/06	01/09/06	PRINTING AND REPRODUCTION	1,224.35
10–31	P1	07NC0100046	DAVID L. ANDRUKITUS, INC.	10/04/06	10/04/06	PRINTING AND REPRODUCTION	33.50
10–31	P1	07NC0100047	DO	09/20/06	09/20/06	PRINTING AND REPRODUCTION	75.00
10–31	P1	07NC0100048	DO	09/20/06	09/20/06	PRINTING AND REPRODUCTION	33 50
11–07	P1	07NC0100062	DO	10/17/06	10/17/06	PRINTING AND REPRODUCTION	33 50
11–16	OP	07GP0030601	PUBLIC PRINTER	01/30/06	01/30/06	PRINTING AND REPRODUCTION	125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. G.K. BUTTERFIELD—Con.								
11–16	OP	07GP0030601	DO	01/30/06	01/30/06	PRINTING AND REPRODUCTION		132.00
11–20	OP	07GP0070601	DO	06/06/06	06/06/06	PRINTING AND REPRODUCTION		160.00
12–20	S3	06354000100		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		32.85
							PRINTING AND REPRODUCTION TOTALS:	1,849.70
		OTHER SERVICES						
10–31	P1	07NC0100043	BRENDA WELLS	09/30/06	10/14/06	JANITORIAL AND RELATED SERVICE		150.00
10–31	P1	07NC0100059	CHARLES PATE	10/12/06	10/12/06	SERVICE CONTRACT		95.00
11–07	P1	07NC0100066	BRENDA WELLS	10/28/06	10/28/06	JANITORIAL AND RELATED SERVICE		75.00
11 14	P1	07NC0100071	SUSIE HARRIS	09/15/06	10/05/06	JANITORIAL AND RELATED SERVICE		135.00
12–29	P1	07NC0100128	BRENDA WELLS	11/04/06	12/02/06	JANITORIAL AND RELATED SERVICE		225.00
12–29	P1	07NC0100130	MS. ALFREDA SANFORD-JOHNSON	12/07/06	12/07/06	JANITORIAL AND RELATED SERVICE		75.00
							OTHER SERVICES TOTALS:	755.00
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		8.00
10–05	C1	NW200626803	DO	08/23/06	08/23/06	BOTTLED WATER		27.99
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–13	P1	07NC0100004	COECO OFFICE SYSTEMS	09/14/06	09/14/06	OFFICE SUPPLIES		175.68
10 13	P1	07NC0100021	GIGI ANDREWS MITCHELL	09/29/06	09/29/06	OFFICE SUPPLIES		438.96
10–13	P1	07NC0100020	MARK S. PERKINS	07/19/06	07/19/06	BOTTLED WATER		36.17
10 13	P1	07NC0100010	REDDING'S WATERCARE	09/25/06	09/25/06	BOTTLED WATER		14.00
10–13	P1	07NC0100007	WEBB'S OFFICE SUPPLY, INC.	09/18/06	09/18/06	OFFICE SUPPLIES		90.98
10 13	P1	07NC0100008	DO	09/22/06	09/22/06	OFFICE SUPPLIES		38.99
10–19	P1	07NC0100031	LE BLEU	09/06/06	09/30/06	BOTTLED WATER		6.63
10–19	P1	07NC0100026	THE DAILY REFLECTOR	10/28/06	10/27/07	PUBLICATION/REFERENCE MATERIAL		186.00
10–19	P1	07NC0100027	THE FRAME FACTORY, INC.	10/05/06	10/05/06	HABITATION EXPENSE		641.58
10–19	P1	07NC0100032	WEBB'S OFFICE SUPPLY, INC.	10/06/06	10/06/06	OFFICE SUPPLIES		152.98
10–25	P1	07NC0100037	CITIBANK GOV CARD SERVICE	09/08/06	09/18/06	FOOD & BEVERAGE FOR MEETINGS		132.41
10–25	P1	07NC0100038	DO	09/11/06	09/25/06	OFFICE SUPPLIES		976.02
10–25	P1	07NC0100040	DO	08/25/06	09/25/06	LEASED AUTO EXPENSE		181.95
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		8.00
10–25	C1	NW200629203	DO	07/06/06	07/06/06	BOTTLED WATER		17.99
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		17.99
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–26	P1	07NC0100041	HON. G.K. BUTTERFIELD	10/16/06	10/16/06	FOOD & BEVERAGE FOR MEETINGS		201.30
10–30	HV	NW200624803	DEER PARK			BW: F1789797 06/30/06		–8.00
10–30	HV	NW200624803	DO			BW: 2983127834 06/12/06		–17.79
10–30	HV	NW200624803	DO			BW: 2995281090 06/30/06		–2.00
10–31	SF	DY061001510		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061001511		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061001512		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061001513		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061005797		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005798		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

10–31	SF	DY061005799		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000295		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	441.48
10–31	P1	07NC0100057	OFFICE DEPOT CREDIT PLAN	10/12/06	10/13/06	OFFICE SUPPLIES	257.54
10–31	P1	07NC0100053	W.S. BADCOCK CORP	10/16/06	10/16/06	HABITATION EXPENSE	299.95
10–31	P1	07NC0100052	WEBB'S OFFICE SUPPLY, INC.	10/17/06	10/17/06	OFFICE SUPPLIES	69.99
10–31	P1	07NC0100060	DO	10/24/06	10/24/06	OFFICE SUPPLIES	82.52
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	8.00
11–07	C1	NW200630603	DO	09/18/06	09/18/06	BOTTLED WATER	12.99
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	P1	07NC0100070	DOLLIE BURWELL	10/04/06	10/26/06	OFFICE SUPPLIES	87.68
11–14	P1	07NC0100072	WEBB'S OFFICE SUPPLY, INC.	11/06/06	11/06/06	OFFICE SUPPLIES	46.82
11–22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	8.00
11–22	C1	NW200632503	DO	10/11/06	10/11/06	BOTTLED WATER	17.99
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–29	P1	07NC0100084	CITIBANK GOV CARD SERVICE	09/28/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS	948.47
11–29	P1	07NC0100085	DO	10/02/06	10/16/06	OFFICE SUPPLIES	134.43
11–29	P1	07NC0100086	DO	10/09/06	10/09/06	LEASED AUTO EXPENSE	16.45
11–29	P1	07NC0100101	LE BLEU	10/04/06	10/04/06	BOTTLED WATER	19.89
11–29	P1	07NC0100076	SAUL Z. HERNANDEZ	09/16/06	09/16/06	OFFICE SUPPLIES	31.49
11–29	P1	07NC0100094	WEBB'S OFFICE SUPPLY, INC.	11/07/06	11/07/06	OFFICE SUPPLIES	68.88
11–30	S1	DY061100300		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	93.11
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	8.00
12–19	C1	NW200635203	DO	11/03/06	11/03/06	BOTTLED WATER	7.99
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	15.98
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–26	P1	07NC0100114	CITIBANK GOV CARD SERVICE	10/28/06	11/22/06	FOOD & BEVERAGE FOR MEETINGS	667.87
12–26	P1	07NC0100115	DO	10/30/06	11/22/06	OFFICE SUPPLIES	556.28
12–26	P1	07NC0100117	DO	10/30/06	11/26/06	LEASED AUTO EXPENSE	255.58
12–29	P1	07NC0100129	ALLIANCE MICRO	11/28/06	11/28/06	OFFICE SUPPLIES	304.00
12–29	P1	07NC0100138	DO	12/14/06	12/14/06	OFFICE SUPPLIES	1,465.75
12–29	P1	07NC0100131	CHARLES THORNE	12/04/06	12/04/06	OFFICE SUPPLIES	37.40
12–29	P1	07NC0100135	LE BLEU	11/01/06	11/30/06	BOTTLED WATER	26.52
12–29	P1	07NC0100121	OFFICE DEPOT CREDIT PLAN	10/26/06	10/26/06	OFFICE SUPPLIES	177.46
12–29	P1	07NC0100119	REDDING'S WATERCARE	10/25/06	11/27/06	BOTTLED WATER	13.75
12–29	P1	07NC0100123	TAFT OFFICE EQUIPMENT	11/08/06	11/08/06	OFFICE SUPPLIES	2,019.92
12–29	P1	07NC0100120	W.S. BADCOCK CORP.	10/20/06	10/20/06	OFFICE SUPPLIES	220.91
12–29	P1	07NC0100133	WEBB'S OFFICE SUPPLY, INC.	11/17/06	11/17/06	OFFICE SUPPLIES	108.11
12–29	P1	07NC0100134	DO	12/06/06	12/06/06	OFFICE SUPPLIES	74.99
12–31	S1	DY061200292		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	975.57
						SUPPLIES AND MATERIALS TOTALS	12,849.44
		EQUIPMENT					
10–31	S8	MA000640711		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,640.21
10–31	S8	PL000647539		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	307.02
10–31	S8	PL000647637		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	61.63
10–31	S8	PL000647699		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	438.39
11–09	P1	07A61300030	W.S. BADCOCK CORP.	10/16/06	10/16/06	DISTRICT OFFICE FURNITURE	2,384.91
11–29	S8	MA000651316		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,640.21
11–29	S8	PL000656727		11/01/06	11/01/06	EQUIPMENT PURCHASE (TRANSFER)	46.15
11–29	S8	PL000656742		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	248.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. G.K. BUTTERFIELD—Con.							
11–29	S8 PL000656787		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		438.39
11–29	S8 PL000656827		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		61.63
12–28	S8 MA000660404		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,640.21
12–28	S8 PL000665731		12/01/06	12/01/06	EQUIPMENT PURCHASE (TRANSFER)		48.14
12–28	S8 PL000665783		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		438.39
12–28	S8 PL000665822		12/01/06	12/01/06	EQUIPMENT PURCHASE (TRANSFER)		41.63
					EQUIPMENT TOTALS.		12,435.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,349.99
					OFFICE TOTALS:		297,349.99
2006 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,382.09	3,397.54
					PERSONNEL COMPENSATION	1,040,431.21	296,485.39
					PERSONNEL BENEFITS	188.02	0.00
					TRAVEL	43,533.85	9,522.54
					RENT, COMMUNICATION, UTILITIES	105,040.49	25,355.17
					PRINTING AND REPRODUCTION	21,853.91	16,014.36
					OTHER SERVICES	1,952.65	369.23
					SUPPLIES AND MATERIALS	26,870.51	4,101.02
					EQUIPMENT	50,203.79	12,172.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,316,456.52	367,418.11
					OFFICE TOTALS:	1,316,456.52	367,418.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		745.73
11–30	04 NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		915.25
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		1,006.26
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		730.30
					FRANKED MAIL TOTALS:		3,397.54
PERSONNEL COMPENSATION							
		ANDERSON,ANJULEN A	10/01/06	12/31/06	STAFF ASSISTANT		11,999.99
		BRINCK,CASEY	10/01/06	12/31/06	STAFF ASSISTANT		6,999.99
		BUCHANAN,BETH ANN	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		12,824.99
		COPHER,MICHAEL A	10/01/06	12/31/06	CHIEF OF STAFF		30,899.25
		DAVIES,GAIL A	10/01/06	12/31/06			16,251.33
		DUGAN,MYRNA G	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		33,748.67
		FAKER,JANET JOHNSON	10/01/06	12/31/06	DISTRICT CASE DIRECTOR		16,250.01
		HERSHMAN,BRANDT E	10/01/06	12/31/06	DIST OPERATIONS DIRECTOR		23,500.01
		HUGHES,BRANDI K	10/01/06	12/31/06	FIELD REPRESENTATIVE		11,250.00
		HUSTON,JAMES F	10/01/06	12/31/06	DISTRICT DIRECTOR		27,750.00
		LEWIS,NINA	10/01/06	12/31/06	PART-TIME EMPLOYEE		3,750.00

			MILLIGAN,SARAH C	10/01/06	10/05/06	EXECUTIVE ASSISTANT	611.11
			MILLS,MICHELLE MARIE	10/01/06	12/31/06	PART-TIME EMPLOYEE	5,900.01
			O'BRIEN,MARY CLARE	10/01/06	12/31/06		14,124.99
			OYLER,JOE L	10/01/06	12/31/06	VETERANS LIAISON	12,750.01
			PROCTOR,L MICHELLE	10/01/06	12/31/06		11,375.01
			ROW,MATTHEW J	10/01/06	12/31/06	FIELD REPRESENTATIVE	12,375.01
			SPARKS,SANDI L	10/01/06	12/31/06	STAFF ASSISTANT	7,000.01
			WELTER,TIMOTHY M	10/01/06	12/31/06	MILITARY LEGISLATIVE ASST	16,875.00
			ZUKERMAN,LAURA J	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	20,250.00
						PERSONNEL COMPENSATION TOTALS:	296,485.39
		TRAVEL					
10–10	P1	07IN0400003	CITIBANK GOV CARD SERVICE	09/15/06	09/15/06	AIRFARE DCA-IND #0461 MBR	259.30
10–10	P1	07IN0400004	DO	09/18/06	09/18/06	AIRFARE IND-DCA #0468 MBR	259.30
10–10	P1	07IN0400011	DO	09/10/06	09/10/06	AIRFARE IND-DCA #4088 MBR	259.30
10–10	P1	07IN0400002	JANET JOHNSON FAKER	08/08/06	08/29/06	PRIVATE AUTO MILEAGE	330.19
10–10	P1	07IN0400001	LAURA ZUCKERMAN	09/07/06	09/14/06	TAXI/PARKING	22.00
10–13	P1	07IN0400022	L. MICHELLE PROCTOR	09/22/06	09/22/06	MEALS ON TRAVEL	2.12
10–13	P1	07IN0400025	DO	09/15/06	09/22/06	PRIVATE AUTO MILEAGE	73.43
10–13	P1	07IN0400026	TIMOTHY M WELTER	09/14/06	09/18/06	AIRFARE DCA-ABQ-DCA #5194	423 00
10–13	P1	07IN0400027	DO	09/14/06	09/18/06	TRAVEL SUBSISTENCE	698.88
10–20	P1	07IN0400038	CITIBANK GOV CARD SERVICE	10/07/06	10/07/06	AIRFARE DCA-IND #1971 MBR	210.30
10–20	P1	07IN0400049	DO	09/30/06	09/30/06	AIRFARE DCA-IND #1453 MBR	259.30
10–20	P1	07IN0400050	DO	09/25/06	09/25/06	AIRFARE IND-DCA #0245 MBR	384.30
10–20	P1	07IN0400043	JAMES F HUSTON	09/13/06	09/19/06	PRIVATE AUTO MILEAGE	60.95
10–20	P1	07IN0400039	LAURA ZUCKERMAN	10/03/06	10/03/06	TAXI	10.00
10–23	P1	07IN0400056	ANJULEN A. ANDERSON	09/18/06	09/21/06	TRAVEL SUBSISTENCE	235.56
11–07	P1	07IN0400057	BETH BUCHANAN BOYCE	10/04/06	10/04/06	PARKING	19.00
11–07	P1	07IN0400067	CITIBANK GOV CARD SERVICE	10/12/06	10/12/06	LODGING	66.60
11–07	P1	07IN0400068	DO	10/16/06	10/16/06	AIRFARE IND-BWI #5SJHXA MBR	183.30
11–07	P1	07IN0400070	DO	09/09/06	09/22/06	TRAVEL SUBSISTENCE	1,239.15
11–07	P1	07IN0400069	JAMES F HUSTON	09/30/06	10/11/06	PRIVATE AUTO MILEAGE	106.35
11–07	P1	07IN0400058	SARAH MILLIGAN	06/02/06	06/20/06	TRAVEL SUBSISTENCE	89.82
11–28	P1	07IN0400072	CITIBANK GOV CARD SERVICE	10/30/06	10/30/06	LODGING	251.85
12–01	P1	07IN0400085	DO	10/18/06	10/18/06	AIRFARE DCA-IND #6798 MBR	210.30
12–01	P1	07IN0400088	DO	10/06/06	10/17/06	TRAVEL SUBSISTENCE	281.90
12–01	P1	07IN0400090	JAMES F HUSTON	10/24/06	10/30/06	PRIVATE AUTO MILEAGE	179.33
12–01	P1	07IN0400098	L. MICHELLE PROCTOR	10/05/06	10/05/06	PRIVATE AUTO MILEAGE	19.14
12–01	P1	07IN0400101	MATTHEW JACKSON ROW	10/19/06	10/19/06	PRIVATE AUTO MILEAGE	37.82
12–01	P1	07IN0400095	MICHAEL A COPHER	10/17/06	10/18/06	TAXI	42.00
12–11	P1	07IN0400082	NINA LEWIS	09/06/06	09/10/06	AIRFARE IND-DCA-IND	297.20
12–11	P1	07IN0400083	DO	09/06/06	09/10/06	LOCAL TRANSPORTATION	108.00
12–11	P1	07IN0400084	DO	09/06/06	09/10/06	TRAVEL SUBSISTENCE	926.31
12–18	P1	07IN0400104	CITIBANK GOV CARD SERVICE	11/18/06	11/18/06	AIRFARE DCA-IND #1041 MBR	210.30
12–18	P1	07IN0400111	DO	10/06/06	10/14/06	TRAVEL SUBSISTENCE	281.90
12–18	P1	07IN0400106	JOE L. OYLER	09/18/06	09/21/06	TRAVEL SUBSISTENCE	484.43
12–18	P1	07IN0400107	DO	08/18/06	10/01/06	PRIVATE AUTO MILEAGE	931.83
12–18	P1	07IN0400112	L. MICHELLE PROCTOR	10/05/06	10/05/06	PARKING	4.00
12–18	P1	07IN0400102	MATTHEW JACKSON ROW	11/13/06	11/13/06	PRIVATE AUTO MILEAGE	64 08
						TRAVEL TOTALS	9,522 54

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2006 HON. STEVE BUYER—Con.

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–05	P1	06IN0400468	AT & T	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		324.91
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL		15.20
10–10	P1	07IN0400008	AT & T	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		294.04
10–10	P1	07IN0400016	BRIGHT HOUSE	09/18/06	10/17/06	UTILITIES		57.81
10–10	P1	07IN0400005	CINGULAR	09/09/06	10/08/06	TELECOMMUNICATIONS CHARGES		246.63
10–10	P1	07IN0400006	DO	09/05/06	10/04/06	TELECOMMUNICATIONS CHARGES		180.03
10–10	P1	07IN0400009	DO	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES		72.43
10–10	P1	07IN0400017	DO	07/21/06	08/20/06	TELECOMMUNICATIONS CHARGES		83.95
10–10	P1	07IN0400018	DO	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES		82.91
10–10	P1	07IN0400010	DUKE ENERGY	08/07/06	09/07/06	UTILITIES		191.12
10–10	P1	07IN0400007	EMBARQ	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES		329.60
10–12	CO	101206285	AT & T	07/28/06	08/27/06	CANCELED CHECK-PER US TREASURY		–425.56
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/27/06	09/27/06	OVERNIGHT MAIL		13.38
10–12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL		6.86
10–13	P1	07IN0400023	CINGULAR	09/09/06	10/08/06	TELECOMMUNICATIONS CHARGES		94.64
10–13	P1	07IN0400033	DO	09/20/06	10/19/06	TELECOMMUNICATIONS CHARGES		82.06
10–13	P1	07IN0400029	KOCH LAW FIRM, P.C.	07/06/06	09/06/06	UTILITIES		95.26
10–16	P2	HCV0603302	CINGULAR GOVT SALES OFFICE	09/11/06	09/11/06	CW 8700 BB COMBO		99.99
10–19	CO	101906292	AT & T	06/01/06	06/30/06	CANCELED CHECK-PER US TREASURY		–324.91
10–20	P1	06IN04RW508	AT& T	07/28/06	08/27/06	TELECOMMUNICATIONS (REISSUED)		425.56
10–20	P1	07IN0400037	DO	09/28/06	10/27/06	TELECOMMUNICATIONS CHARGES		112.95
10–20	P1	07IN0400048	BRIGHT HOUSE	10/18/06	11/17/06	UTILITIES		57.81
10–20	P1	07IN0400046	CINGULAR	09/27/06	10/26/06	TELECOMMUNICATIONS CHARGES		89.16
10–20	P1	07IN0400040	COMCAST CABLE	10/13/06	11/12/06	UTILITIES		206.49
10–20	P1	07IN0400042	DUKE ENERGY	09/07/06	10/05/06	UTILITIES		151.04
10–20	P9	IN0401R0610	J & K ANDERSON	10/01/06	10/31/06	MONTICELLO - RENT		1,466.00
10–20	P9	IN0402R0610	PREMIER VENTURES,	10/01/06	10/31/06	PLAINFIELD RENT		1,900.00
10–20	P9	IN0403R0610	R.E. LEE ENTERPRISES	10/01/06	10/31/06	BEDFORD RENT		325.00
10–20	P1	07IN0400047	SBC AMERITECH (DO)	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES		400.76
10–20	P1	07IN0400051	VECTRAN ENERGY DELIVERY	08/24/06	09/25/06	UTILITIES		15.90
10–23	P1	07IN0400054	CINGULAR WIRELESS	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES		163.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		14.43
10–23	P1	07IN0400052	INSIGHT COMMUNICATIONS	09/30/06	10/29/06	CABLE		152.82
10–26	P1	06IN04RW468	SBC AMERITECH (DO)	06/01/06	06/30/06	TELECOMMUNICATIONS (REISSUED)		324.91
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL		6.37
10–31	S5	DY630502907		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		113.74
10–31	S5	DY630502908		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		44.72
10–31	S5	DY630502911		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY630502912		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		156.00
10–31	S5	DY630502913		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,659.72
11–07	P1	07IN0400061	CINGULAR	10/09/06	11/08/06	TELECOMMUNICATIONS CHARGES		248.33
11–07	P1	07IN0400062	DO	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES		72.35

11–07	P1	07IN0400063	DO	10/05/06	11/04/06	TELECOMMUNICATIONS CHARGES	106.41
11–07	P1	07IN0400065	DO	10/09/06	11/08/06	TELECOMMUNICATIONS CHARGES	92.55
11–07	P1	07IN0400066	MICHELLE MARIE MILLS	09/26/06	09/26/06	POSTAGE/MAILING SERVICE	29.16
11–07	P1	07IN0400064	SBC AMERITECH (DO)	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	328.40
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/26/06	10/26/06	OVERNIGHT MAIL	16.78
11–15	P2	HCV0700080	SUNTURN	10/17/06	10/17/06	104942	325.00
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/01/06	11/01/06	OVERNIGHT MAIL	28.27
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	20.43
11–20	P9	IN0401R0611	J & K ANDERSON	11/01/06	11/30/06	MONTICELLO - RENT	1,466.00
11–20	P9	IN0402R0611	PREMIER VENTURES,	11/01/06	11/30/06	PLAINFIELD RENT	1,900.00
11–20	P9	IN0403R0611	R.E. LEE ENTERPRISES	11/01/06	11/30/06	BEDFORD RENT	325.00
11–28	P1	07IN0400071	ATT	09/28/06	10/27/06	TELECOMMUNICATIONS CHARGES	388.62
11–28	P1	07IN0400081	CINGULAR	10/27/06	11/26/06	TELECOMMUNICATIONS CHARGES	89.05
11–28	P1	07IN0400080	CINGULAR WIRELESS	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES	84.93
11–28	P1	07IN0400077	COMCAST CABLE	11/13/06	12/12/06	CABLE	208.48
11–28	P1	07IN0400073	INSIGHT COMMUNICATIONS	10/30/06	11/29/06	UTILITIES	152.82
11–28	P1	07IN0400074	VECTREN ENERGY DELIVERY	09/25/06	10/25/06	UTILITIES	37.69
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	14.07
11–30	S5	DY633802844		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	113.74
11–30	S5	DY633802845		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	50.67
11–30	S5	DY633802848		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633802849		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	156.00
11–30	S5	DY633802850		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,536.57
12–01	P1	07IN0400092	BRIGHT HOUSE	11/18/06	12/17/06	CABLE	57.81
12–01	P1	07IN0400093	CINGULAR	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	74.33
12–01	P1	07IN0400094	DO	11/05/06	12/04/06	TELECOMMUNICATIONS CHARGES	91.59
12–01	P1	07IN0400097	DO	10/20/06	11/19/06	TELECOMMUNICATIONS CHARGES	81.98
12–01	P1	07IN0400087	DUKE ENERGY	10/05/06	11/03/06	UTILITIES	131.93
12–01	P1	07IN0400086	EMBARQ	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES	328.85
12–01	P1	07IN0400099	KOCH LAW FIRM, P.C.	08/07/06	10/05/06	UTILITIES	58.85
12–01	P1	07IN0400091	SBC	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	408.39
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL	8.47
12–18	P1	07IN0400103	CINGULAR	11/09/06	12/08/06	TELECOMMUNICATIONS CHARGES	92.55
12–18	P1	07IN0400110	DO	11/20/06	12/19/06	TELECOMMUNICATIONS CHARGES	81.98
12–18	P1	07IN0400113	DO	11/09/06	12/08/06	TELECOMMUNICATIONS CHARGES	246.35
12–18	P1	07IN0400105	EMBARQ	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES	328.83
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/30/06	11/30/06	OVERNIGHT MAIL	17.32
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL	23.48
12–18	HV	07A90100042	FIRST CALL	11/16/06	11/16/06	TAPE DUPLICATION	105.00
12–18	P1	07IN0400108	KOCH LAW FIRM, P.C.	09/09/06	11/02/06	UTILITIES	100.69
12–20	P9	IN0401R0612	J & K ANDERSON	12/01/06	12/31/06	MONTICELLO - RENT	1,466.00
12–20	P9	IN0402R0612	PREMIER VENTURES,	12/01/06	12/31/06	PLAINFIELD RENT	1,900.00
12–20	P9	IN0403R0612	R.E. LEE ENTERPRISES	12/01/06	12/31/06	BEDFORD RENT	325.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/11/06	12/11/06	OVERNIGHT MAIL	16.09
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	213.70
12–31	S5	DY700302801		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	113.74
12–31	S5	DY700302802		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	51.45
12–31	S5	DY700302806		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700302807		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. STEVE BUYER—Con.								
12–31	S5	DY700302808		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,650 74
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,355.17
		PRINTING AND REPRODUCTION						
10 11	P5	6M2565004	STRATEGIC COMMUNICATIONS GROUP	07/13/06	07/13/06	MASSPRINTING#4		2,412.50
10 11	P5	6M2565006	DO	08/18/06	08/18/06	MASSPRINTING#6		11,493.00
10–13	P1	07IN0400031	ACCURATE WORD LLC	04/27/06	04/27/06	PRINTING AND REPRODUCTION		55.95
10–20	P1	07IN0400045	DO	09/29/06	09/29/06	PRINTING AND REPRODUCTION		21.90
10–20	P1	07IN0400044	CAMPBELL PRINTING CO.	08/17/06	08/17/06	PRINTING AND REPRODUCTION		265.08
10–26	P1	07IN0400020	KONICA MINOLTA BUSINESS	04/01/06	06/30/06	PRINTING AND REPRODUCTION		50.43
11 16	OP	07GPO030601	PUBLIC PRINTER	02/27/06	02/27/06	PRINTING AND REPRODUCTION		103.00
11-28	P5	6M2565003	STRATEGIC COMMUNICATIONS GROUP	06/01/06	06/01/06	MASSPRINTING#3		1,612.50
						PRINTING AND REPRODUCTION TOTALS:		16,014.36
		OTHER SERVICES						
10–13	P1	07IN0400028	THE DIRLAM COMPANY, INC.	09/26/06	09/26/06	JANITORIAL AND RELATED SERVICE		85.00
10-13	P1	07IN0400034	WASTE MANAGEMENT COMPANY	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		49.83
11–28	P1	07IN0400075	DO	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		49.40
12–01	P1	07IN0400096	PRESIDENTIAL SHINE CO.	10/18/06	10/18/06	JANITORIAL AND RELATED SERVICE		15.00
12–01	P1	07IN0400100	THE DIRLAM COMPANY, INC.	10/31/06	10/31/06	JANITORIAL AND RELATED SERVICE		85.00
12- 18	P1	07IN0400114	DO	11/28/06	11/28/06	JANITORIAL AND RELATED SERVICE		85.00
						OTHER SERVICES TOTALS:		369.23
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		13.00
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		9.99
10–05	C1	NW200626802	DO	08/10/06	08/10/06	BOTTLED WATER		38.03
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	C1	NW200626802	DO	08/09/06	08/09/06	BOTTLED WATER		58.47
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–10	P1	07IN0400015	HOWEY POLITICAL REPORT	09/21/06	09/21/07	PUBLICATION/REFERENCE MATERIAL		550.00
10–10	P1	07IN0400019	INDIANAPOLIS BUSINESS JOURNAL	09/21/06	09/21/07	PUBLICATION/REFERENCE MATERIAL		64.00
10–10	P1	07IN0400013	SCHEURICH WATERCARE INC	07/01/06	09/30/06	FOOD & BEVERAGE FOR MEETINGS		30.00
10–10	P1	07IN0400014	STAPLES CREDIT PLAN	08/29/06	08/29/06	OFFICE SUPPLIES		50.96
10–13	P1	07IN0400035	BARRON'S	09/21/06	09/21/07	PUBLICATION/REFERENCE MATERIAL		158.63
10–13	P1	07IN0400030	BEDFORD OFFICE SUPPLY	09/19/06	09/26/06	OFFICE SUPPLIES		134.05
10–13	P1	07IN0400032	BETH BUCHANAN BOYCE	08/08/06	08/08/06	PUBLICATION/REFERENCE MATERIAL		99.00
10–13	P1	07IN0400021	JANET JOHNSON FAKER	08/28/06	09/22/06	OFFICE SUPPLIES		307.32
10–13	P1	07IN0400024	MAIN STREET COMPUTER OFF. PRDT	09/20/06	09/20/06	OFFICE SUPPLIES		50.88
10–13	P1	07IN0400036	SCHEURICH WATERCARE INC	06/16/06	06/16/06	BOTTLED WATER		24.00
10–20	P1	07IN0400041	BRANDI K. HUGHES	10/05/06	10/05/06	OFFICE SUPPLIES		39.43
10–20	P1	07IN0400012	IBD FULFILLMENT	09/21/06	09/21/07	PUBLICATION/REFERENCE MATERIAL		235.00
10–23	P2	OSS42871	ALLIANCE MICRO	09/25/06	09/25/06	FAX TONER - FOR CANON 90001L		158.00
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		13.00
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER		9.99
10–25	C1	NW200629202	DO	07/13/06	07/13/06	BOTTLED WATER		25.96

10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629202	DO	07/17/06	07/17/06	BOTTLED WATER	43.97
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624802	DO			BW: F1877526 06/30/06	–13.00
10–30	HV	NW200624802	DO			BW: F2632963 06/30/06	–9.99
10–30	HV	NW200624802	DO			BW: 0451413306 06/14/06	–35.24
10–30	HV	NW200624802	DO			BW: 0455367615 06/30/06	–2.00
10–30	HV	NW200624802	DO			BW: 2987613110 06/21/06	–40.78
10–30	HV	NW200624802	DO			BW: 2995282320 06/30/06	–2.00
10–31	S1	DY061000210		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.48
11–07	P1	07IN0400060	AWARDS UNLIMITED, INC.	10/02/06	10/02/06	OFFICE SUPPLIES	27.90
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	13.00
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	9.99
11–07	C1	NW200630602	DO	09/08/06	09/08/06	BOTTLED WATER	35.24
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	C1	NW200630602	DO	09/27/06	09/27/06	BOTTLED WATER	49.48
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	P1	07IN0400059	TIMES-MAIL	10/27/06	10/27/07	PUBLICATION/REFERENCE MATERIAL	156.00
11–21	P2	OSS42570	ALLIANCE MICRO	08/29/06	08/29/06	DRUM KIT - FOR HP 4550 LASERJE	82.00
11–22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	13.00
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	9.99
11–22	C1	NW200632502	DO	10/06/06	10/06/06	BOTTLED WATER	97.89
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	C1	NW200632502	DO	10/20/06	10/20/06	BOTTLED WATER	42.72
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–28	P1	07IN0400078	MAIN STREET COMPUTER OFF. PRDT	10/27/06	10/27/06	OFFICE SUPPLIES	169.99
11–28	P1	07IN0400079	DO	11/01/06	11/01/06	OFFICE SUPPLIES	4.98
11–28	P1	07IN0400076	STAPLES CREDIT PLAN	09/29/06	09/29/06	OFFICE SUPPLIES	92.96
11–30	S1	DY061100216		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	64.27
12–01	P1	07IN0400089	TIMES-MAIL	12/06/06	12/05/07	PUBLICATION/REFERENCE MATERIAL	222.00
12–18	P1	07IN0400109	INGROUP	11/27/06	11/27/07	PUBLICATION/REFERENCE MATERIAL	285.00
12–18	P1	07IN0400115	MAIN STREET COMPUTER OFF. PRDT	11/15/06	11/15/06	OFFICE SUPPLIES	47.00
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	9.99
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	13.00
12–19	C1	NW200635202	DO	11/21/06	11/21/06	BOTTLED WATER	67.90
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635202	DO	11/14/06	11/14/06	BOTTLED WATER	37.97
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–31	S1	DY061200210		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	490.60
						SUPPLIES AND MATERIALS TOTALS:	4,101.02
		EQUIPMENT					
10–31	S8	MA000642277		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	4,016.04
10–31	S8	PL000647616		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	41.58
11–29	S8	MA000652343		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	4,016.04
11–29	S8	PL000656805		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	41.58
12–28	S8	MA000659694		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	4,016.04
12–28	S8	PL000665801		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	41.58
						EQUIPMENT TOTALS:	12,172.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,418.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. STEVE BUYER—Con.						
				OFFICE TOTALS:		367,418.11
2006 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	84,290.95	48,772.99
				PERSONNEL COMPENSATION	850,894.47	232,455.53
				PERSONNEL BENEFITS	5,502.51	1,377.16
				TRAVEL	60,840.20	15,706.37
				RENT, COMMUNICATION, UTILITIES	89,154.50	22,633.21
				PRINTING AND REPRODUCTION	75,534.61	34,444.81
				OTHER SERVICES	5,797.47	2,321.63
				SUPPLIES AND MATERIALS	36,660.65	17,066.82
				EQUIPMENT	27,668.55	6,813.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,343.91	381,592.51
				OFFICE TOTALS:	1,236,343.91	381,592.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	551.25
10–31	SF	DY061003552		10/12/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003553		10/12/06	10/31/06	FRANKED MAIL	–7.90
10–31	SF	DY061003554		10/12/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003555		10/12/06	10/31/06	FRANKED MAIL	–11.85
10–31	SF	DY061003556		10/12/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003557		10/12/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003558		10/12/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003559		10/12/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003560		10/12/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004794		10/30/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004795		10/30/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004797		10/30/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004798		10/30/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004800		10/30/06	10/31/06	FRANKED MAIL	–5.20
10–31	SF	DY061004802		10/30/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004803		10/30/06	10/31/06	FRANKED MAIL	–7.90
10–31	SF	DY061004805		10/30/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004806		10/30/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004808		10/30/06	10/31/06	FRANKED MAIL	–3.95
11–22	OP	6USPS030004	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	46,853.79
11–30	SF	DY061102742		11/29/06	11/30/06	FRANKED MAIL	–5.20
11–30	SF	DY061102743		11/29/06	11/30/06	FRANKED MAIL	–5.20
11–30	SF	DY061102744		11/29/06	11/30/06	FRANKED MAIL	–5.20
11–30	SF	DY061102745		11/29/06	11/30/06	FRANKED MAIL	–7.90

11–30	SF	DY061102746		11/29/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102747		11/29/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102749		11/29/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102750		11/29/06	11/30/06	FRANKED MAIL	–23.70
11–30	SF	DY061102751		11/29/06	11/30/06	FRANKED MAIL	–11.85
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	430.47
11–30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL	539.58
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	560.90
						FRANKED MAIL TOTALS:	48,772.99
		PERSONNEL COMPENSATION					
			BARNHART,JACOB D	10/01/06	10/22/06	STAFF ASSISTANT	1,711.11
			BOWIE,MARIA R M	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	27,750.01
			CONTRERAS,DEANNA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	12,866.66
			GAGNON,JASON J	10/01/06	12/31/06	STAFF ASSISTANT	16,000.00
			HARDING,JOSEPH P	10/01/06	12/31/06	PART-TIME EMPLOYEE	1,200.00
			HARTMANN,REBECCA M	10/01/06	12/31/06	CASE WORK MANAGER	17,749.99
			HENEHAN,EMILY A	10/01/06	12/31/06	STAFF ASSISTANT	8,266.67
			HERRMANN,ALICIA B	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,194.45
			MAY,SHARI L	10/01/06	12/31/06	STAFF ASSISTANT	2,625.00
			MONTENEGRO,ADRIANA	10/10/06	12/31/06	PAID INTERN	1,555.20
			MURPHY,JOLYN	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	23,500.00
			RAMEY,DAVID	10/01/06	12/31/06	CHIEF OF STAFF	39,822.56
			RIMKE,SHAWNA L	10/01/06	12/31/06	STAFF ASSISTANT	13,999.99
			ROSS,JOHN E	10/01/06	12/31/06	SHARED EMPLOYEE	1,125.00
			ROTAR,ANUTA	10/01/06	12/31/06	STAFF ASSISTANT	5,500.01
			RUDMAN,REBECCA RAE	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	16,833.33
			SEGALL,SAMANTHA B	10/01/06	10/23/06	STAFF ASSISTANT	–563.89
			TRANTER,SCOTT R	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	7,044.44
			ULRICH,LINDA A	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	20,575.00
			VASELS,MARISA E	10/01/06	12/31/06	PART-TIME EMPLOYEE	4,700.00
						PERSONNEL COMPENSATION TOTALS:	232,455.53
		PERSONNEL BENEFITS					
10–31	S7	06304000070		10/01/06	10/31/06	TRANSIT BENEFITS	458.34
11–30	S7	06334000068		11/01/06	11/30/06	TRANSIT BENEFITS	459.33
12–29	S7	06363000066		12/01/06	12/31/06	TRANSIT BENEFITS	459.49
						PERSONNEL BENEFITS TOTALS:	1,377.16
		TRAVEL					
10–08	P1	07CA4400008	DAVID RAMEY	09/24/06	09/25/06	TRAVEL SUBSISTENCE	71 76
10–08	P1	07CA4400009	DO	09/24/06	09/25/06	LOCAL TRANSPORTATION	15.00
10–25	P1	07CA4400031	CITIBANK GOV CARD SERVICE	08/18/06	09/06/06	CAR RENTAL	1,100 06
10–25	P1	07CA4400032	DO	09/22/06	09/22/06	AIRFARE IAD-LAS (34774)	499.30
10–25	P1	07CA4400033	DO	09/30/06	09/30/06	AIRFARE IAD-LAX (34889)	499.30
10–25	P1	07CA4400034	DO	09/24/06	09/25/06	AIR DCA-CLE-DCA (34868)RAMEY	388 60
10–25	P1	07CA4400035	DO	09/24/06	09/25/06	AIR DCA-CLE-DCA (34869) CONTRE	388.60
10–25	P1	07CA4400036	DO	08/28/06	09/24/06	TRAVEL SUBSISTENCE	333.52
10–25	P1	07CA4400037	DO	08/30/06	09/20/06	AIR TICKET FEES (5)	150.00
10–25	P1	07CA4400038	DO	09/01/06	09/20/06	AIR TICKET FEES (3)	120.00
10–25	P1	07CA4400039	DO	09/10/06	09/10/06	AIR DCA-MSY-DCA (40244)	394.60
10–25	P1	07CA4400045	DO	09/06/06	09/06/06	AIR LAX-IAD (40195)	157.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. KEN CALVERT—Con.							
10 25 P1	07CA4400046	DO	09/17/06	09/17/06	AIR LAX-DCA (40247)		499.30
10 25 P1	07CA4400047	DO	08/31/06	08/31/06	LODGING		200.00
10–25 P1	07CA4400048	DO	09/10/06	09/10/06	AIRFARE		394.60
10–25 P1	07CA4400049	DO	09/09/06	09/09/06	LODGING		396.26
10–25 P1	07CA4400050	DO	09/29/06	09/29/06	AIR IAD-KLAX (34890)		157.30
10–25 P1	07CA4400051	DO	09/24/06	09/25/06	LODGING		114.40
10–25 P1	07CA4400052	DO	09/24/06	09/25/06	LODGING		130.12
10–25 P1	07CA4400056	MARIA R M BOWIE	10/06/06	10/06/06	AIR TICKET UPGRADE		46.00
10–25 P1	07CA4400057	DO	10/03/06	10/06/06	LODGING		628.36
10–25 P1	07CA4400058	DO	10/03/06	10/06/06	CAR RENTAL		211.73
10–25 P1	07CA4400059	DO	10/03/06	10/06/06	TRAVEL SUBSISTENCE		138.47
10–30 P1	07CA4400040	CITIBANK GOV CARD SERVICE	09/11/06	09/11/06	HOTEL-RAMEY		236.78
10–30 P1	07CA4400041	DO	09/11/06	09/11/06	LODGING		236.78
10–30 P1	07CA4400042	DO	09/14/06	09/14/06	AIR IAD-LAX (34756)		187.30
10–30 P1	07CA4400043	DO	09/17/06	09/17/06	CAR RENTAL		128.27
10–30 P1	07CA4400044	DO	09/22/06	09/22/06	LODGING		652.50
11–01 P1	07CA4400061	DEANNA CONTRERAS	10/09/06	10/13/06	CAR RENTAL		129.13
11–01 P1	07CA4400065	REBECCA RUDMAN	10/06/06	10/16/06	TRAVEL SUBSISTENCE		138.12
11–01 P1	07CA4400066	DO	10/06/06	10/14/06	CAR RENTAL		196.41
11–02 P1	07CA4400069	DAVID RAMEY	10/09/06	10/14/06	TRAVEL SUBSISTENCE		309.23
11–02 P1	07CA4400070	DO	10/09/06	10/14/06	CAR RENTAL		262.61
11–02 P1	07CA4400071	DO	10/10/06	10/14/06	LODGING		841.39
11–02 P1	07CA4400072	DO	10/09/06	10/14/06	MISCELLANEOUS TRAVEL		22.00
11–02 P1	07CA4400060	DEANNA CONTRERAS	10/06/06	10/17/06	TRAVEL SUBSISTENCE		105.63
11–02 P1	07CA4400078	HON. KEN CALVERT	07/30/06	09/20/06	LOCAL TRANSPORTATION		18.00
11–02 P1	07CA4400083	JOLYN MURPHY	09/08/06	10/25/06	PRIVATE AUTO MILEAGE		162.00
11–02 P1	07CA4400084	DO	10/04/06	10/06/06	LODGING		500.97
11–02 P1	07CA4400079	LINDA A ULRICH	10/05/06	10/13/06	CAR RENTAL		120.17
11–02 P1	07CA4400080	DO	10/10/06	10/13/06	LODGING		558.49
11–02 P1	07CA4400081	DO	10/05/06	10/16/06	MISCELLANEOUS TRAVEL		18.00
11–02 P1	07CA4400082	DO	02/02/06	09/14/06	PRIVATE AUTO MILEAGE		126.36
11–02 P1	07CA4400085	DO	10/05/06	10/16/06	TRAVEL SUBSISTENCE		164.14
11–29 P1	07CA4400101	CITIBANK GOV CARD SERVICE	09/27/06	10/04/06	AIRFARE TICKET FEE (2)		60.00
11–29 P1	07CA4400102	DO	09/24/06	10/05/06	AIRFARE TICKET FEES (6)		180.00
11–29 P1	07CA4400103	DO	10/02/06	10/21/06	TRAVEL SUBSISTENCE		165.05
11–29 P1	07CA4400104	DO	09/20/06	09/20/06	AIR: CREDIT (34774)		–499.30
11–29 P1	07CA4400104	DO	10/03/06	10/06/06	AIR IAD-SAN-IAD BOWIE (23281)		578.60
11–29 P1	07CA4400104	DO	10/05/06	10/06/06	AIR IAD-LAX ULRICH (23313)		164.30
11–29 P1	07CA4400104	DO	10/16/06	10/16/06	AIR SJC-IAD ULRIGHT (33335)		383.30
11–29 P1	07CA4400104	DO	10/12/06	10/12/06	AIR LAX-DCA (23406)		499.30
11–29 P1	07CA4400107	DO	10/14/06	10/14/06	AIR: ONT-DFW-DCA RAMEY (28364)		339.10
11–29 P1	07CA4400108	DO	10/09/06	10/09/06	AIR:DCA-LAX RAMEY (23363)		163.30
11–29 P1	07CA4400109	DO	10/17/06	10/17/06	AIR:ONT-DFW-DC CONTRERAS 23474		179.10

11–29	P1	07CA4400110	DO	10/06/06	10/06/06	AIR:IAD-DEN-ONT CONTRER 23473	236.60
11–29	P1	07CA4400111	DO	10/09/06	10/10/06	HOTEL/ULRICH	209.04
11–29	P1	07CA4400114	DO	10/03/06	10/03/06	AIR CREDIT 34890	–157.30
11–29	P1	07CA4400114	DO	10/16/06	10/16/06	AIR ONT-DFW-DCA RUDMAN 23479	339.10
11–29	P1	07CA4400114	DO	10/06/06	10/06/06	AIR IAD-DEN-ONT RUDMAN 23478	236.60
11–29	P1	07CA4400114	DO	10/09/06	10/09/06	HOTEL/RAMEY	221.26
11–29	P1	07CA4400114	DO	10/09/06	10/10/06	HOTEL/RAMEY	209.04
12–04	P1	07CA4400117	HON. KEN CALVERT	11/04/06	11/12/06	TRAVEL SUBSISTENCE	50.42
						TRAVEL TOTALS:	15,706.37
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL	73.17
10–08	P1	07CA4400005	MCI COMM SERVICE	08/23/06	09/19/06	TELECOMMUNICATIONS CHARGES	130.26
10–08	P1	07CA4400001	SBC	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	276.33
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/19/06	09/19/06	OVERNIGHT MAIL	15.90
10–12	CB	FXF061011A	DO	10/02/06	10/02/06	OVERNIGHT MAIL	18.93
10–13	P1	07CA4400020	VERIZON WIRELESS	09/24/06	10/23/06	TELECOMMUNICATIONS CHARGES	196.08
10–19	P2	HCV0603299	DO	09/25/06	09/25/06	VW 8703E COLOR W/COLOR AND DAT	149.99
10–20	P9	CA4401R0610	CENTRAL CORPORATE CENTER LLC	10/01/06	10/31/06	RIVERSIDE - RENT	4,431.65
10–20	P1	07CA4400025	CHARTER COMMUNICATIONS	09/21/06	10/20/06	UTILITIES	195.92
10–20	P1	07CA4400028	CINGULAR WIRELESS	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES	84.21
10–20	P9	CA4402R0610	SANTA MARGARITA WATER DISTRICT	10/01/06	10/31/06	RENT-LAS FLORES	325.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL	11.49
10–25	P1	06CA4400550	CINGULAR WIRELESS	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	84.08
10–25	P1	07CA4400054	SBC	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	215.44
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL	65.77
10–31	S5	DY630501210		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	57.32
10–31	S5	DY630501211		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	30.46
10–31	S5	DY630501215		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630501216		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	156.00
10–31	S5	DY630501217		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,418.60
11–02	P1	07CA4400075	MCI COMM SERVICE	09/19/06	10/19/06	TELECOMMUNICATIONS CHARGES	66.65
11–02	P1	07CA4400076	SBC	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES	287.33
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/30/06	10/30/06	OVERNIGHT MAIL	48.18
11–16	P1	07CA4400091	VERIZON WIRELESS	10/24/06	11/23/06	TELECOMMUNICATIONS CHARGES	189.30
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/01/06	11/01/06	OVERNIGHT MAIL	14.66
11–20	P9	CA4401R0611	CENTRAL CORPORATE CENTER LLC	11/01/06	11/30/06	RIVERSIDE - RENT	4,431.65
11–20	P1	07CA4400098	CHARTER COMMUNICATIONS	10/21/06	11/20/06	UTILITIES	195.74
11–20	P1	07CA4400092	CINGULAR WIRELESS	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES	83.87
11–20	P9	CA4402R0611	SANTA MARGARITA WATER DISTRICT	11/01/06	11/30/06	RENT-LAS FLORES	325.00
11–20	P1	07CA4400093	SBC	10/01/06	10/28/06	TELECOMMUNICATIONS CHARGES	209.81
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	21.85
11–30	S5	DY633801193		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	57.32
11–30	S5	DY633801194		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	29.38
11–30	S5	DY633801198		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633801199		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	156.00
11–30	S5	DY633801200		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,239.86
12–04	P1	07CA4400116	SBC	10/08/06	11/07/06	TELECOMMUNICATIONS CHARGES	286.16
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	54.64
12–11	P1	07CA4400123	CHARTER COMMUNICATIONS	11/21/06	12/20/06	UTILITIES	200.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. KEN CALVERT—Con.								
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/22/06	11/22/06	OVERNIGHT MAIL		12.93
12–11	P1	07CA4400120	MCI COMM SERVICE	11/19/06	12/10/06	TELECOMMUNICATIONS CHARGES		76.32
12–15	P1	07CA4400128	VERIZON WIRELESS	11/24/06	12/23/06	TELECOMMUNICATIONS CHARGES		258.46
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL		12.12
12–20	P9	CA4401R0612	CENTRAL CORPORATE CENTER LLC	12/01/06	12/31/06	RIVERSIDE - RENT		4,431.65
12–20	P9	CA4402R0612	SANTA MARGARITA WATER DISTRICT	12/01/06	12/31/06	RENT-LAS FLORES		325.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		50.46
12–22	P1	07CA4400131	AVAYA	11/20/06	11/20/06	TELECOMMUNICATIONS CHARGES		35.52
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		213.70
12–31	S5	DY700301183		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		57.32
12–31	S5	DY700301184		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		21.98
12–31	S5	DY700301187		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12–31	S5	DY700301188		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		156.00
12–31	S5	DY700301189		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,015.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,633.21
		PRINTING AND REPRODUCTION						
10–08	P1	07CA4400010	US CAPITOL HISTORICAL SOCIETY	10/02/06	10/02/06	PRINTING AND REPRODUCTION		1,073.21
10–25	S3	06298000028		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		9.70
10–31	P5	6M2582503	BIEBER COMMUNICATIONS	08/04/06	08/04/06	MASSPRINTING#03		33,150.00
11–01	P1	07CA4400063	ACCURATE WORD LLC	09/12/06	09/12/06	PRINTING AND REPRODUCTION		36.95
11–01	P1	07CA4400064	DO	08/14/06	08/14/06	PRINTING AND REPRODUCTION		106.95
11–17	OP	07GP0020603	PUBLIC PRINTER	01/25/06	01/25/06	PRINTING AND REPRODUCTION		44.00
11–20	OP	07GP0060601	DO	05/25/06	05/25/06	PRINTING AND REPRODUCTION		24.00
						PRINTING AND REPRODUCTION TOTALS:		34,444.81
		OTHER SERVICES						
10–06	P1	07CA4400003	DC ELECTRONICS	09/11/06	09/30/06	SECURITY AND RELATED SERVICE		25.00
10–08	P1	07CA4400006	BLUE LAVA, INC	10/01/06	10/01/06	EMAIL AND WEB RELATED SERVICES		150.00
10–25	P1	07CA4400026	ATEN LOCK AND SAFE	09/22/06	09/22/06	JANITORIAL AND RELATED SERVICE		68.00
11–01	P1	07CA4400067	POLITICAL DATA INC.	08/04/06	08/04/06	EMAIL AND WEB RELATED SERVICES		1,728.63
11–03	P1	07CA4400087	DC ELECTRONICS	10/01/06	10/31/06	SECURITY AND RELATED SERVICE		25.00
11–07	P1	07CA4400089	BLUE LAVA, INC.	11/01/06	11/01/06	EMAIL AND WEB RELATED SERVICES		150.00
12–05	P1	07CA4400118	DC ELECTRONICS	11/01/06	11/30/06	SECURITY AND RELATED SERVICE		25.00
12–15	P1	07CA4400126	BLUE LAVA, INC.	12/01/06	12/01/06	EMAIL AND WEB RELATED SERVICES		150.00
						OTHER SERVICES TOTALS:		2,321.63
		SUPPLIES AND MATERIALS						
10–03	P1	07CHS000002	US CAPITOL HISTORICAL SOCIETY	10/02/06	10/02/06	CALENDARS		4,375.00
10–05	C1	NW200626801	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		14.50
10–05	C1	NW200626801	DO	07/31/06	07/31/06	BOTTLED WATER		4.95
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		13.00
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		14.50
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		4.95
10–05	C1	NW200626801	DO	08/08/06	08/08/06	BOTTLED WATER		51.71
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		52.49

10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626801	DO	07/20/06	07/20/06	BOTTLED WATER	25.82
10–05	C1	NW200626801	DO	07/24/06	07/24/06	BOTTLED WATER	51.91
10–05	C1	NW200626801	DO	07/27/06	07/27/06	BOTTLED WATER	62.89
10–05	C1	NW200626801	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626801	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626801	DO	08/14/06	08/14/06	BOTTLED WATER	33.42
10–05	C1	NW200626801	DO	08/25/06	08/25/06	BOTTLED WATER	12.99
10–05	C1	NW200626801	DO	08/30/06	08/30/06	BOTTLED WATER	51.64
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–06	P1	07CA4400004	HSBC BUSINESS SOLUTIONS	06/05/06	06/05/06	OFFICE SUPPLIES	27.48
10–06	P1	07CA4400002	NORCO CHAMBER OF COMMERCE	09/13/06	09/13/06	FOOD & BEVERAGE FOR MEETINGS	7.00
10–08	P1	07CA4400007	CORPORATE EXPRESS	09/07/06	09/07/06	OFFICE SUPPLIES	44.00
10–13	P1	07CA4400019	JOE RAGAN'S COFFEE LTD	09/25/06	09/25/06	FOOD & BEVERAGE FOR MEETINGS	63.13
10–13	P1	07CA4400011	PAUL A RITACCO	09/12/06	09/12/06	OFFICE SUPPLIES	298.43
10–13	P1	07CA4400012	DO	09/05/06	09/05/06	OFFICE SUPPLIES	26.34
10–13	P1	07CA4400013	DO	09/05/06	09/05/06	OFFICE SUPPLIES	13 15
10–13	P1	07CA4400014	DO	09/12/06	09/12/06	OFFICE SUPPLIES	653.40
10–13	P1	07CA4400015	DO	09/12/06	09/12/06	OFFICE SUPPLIES	951.83
10–13	P1	07CA4400017	DO	09/05/06	09/05/06	OFFICE SUPPLIES	39.49
10–13	P1	07CA4400018	DO	09/05/06	09/05/06	OFFICE SUPPLIES	211.54
10–13	P1	07CA4400016	THE WASHINGTON POST	09/26/06	09/25/07	PUBLICATION/REFERENCE MATERIAL	109.20
10–16	P1	07CA4400022	CORPORATE EXPRESS	09/20/06	09/20/06	OFFICE SUPPLIES	4.17
10–16	P1	07CA4400023	DO	09/19/06	09/19/06	OFFICE SUPPLIES	71.60
10–17	P1	07CA4400021	USA TODAY	08/02/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	154.40
10–19	P2	OSS42820	ALLIANCE MICRO	09/20/06	09/20/06	HP 97 COLOR CARTRIDGE - #C936	58.00
10–19	P2	OSS42820	DO	09/20/06	09/20/06	HP 94 BLACK CARTRIDGE - # C876	38.00
10–20	P1	07CA4400027	DAVID RAMEY	10/04/06	10/04/06	OFFICE SUPPLIES	341.05
10–20	P1	07CA4400024	JOE RAGAN'S COFFEE LTD	10/04/06	10/04/06	FOOD & BEVERAGE FOR MEETINGS	115.64
10–25	P1	07CA4400055	CORPORATE EXPRESS	09/27/06	09/27/06	OFFICE SUPPLIES	11.13
10–25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	13.00
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	14.50
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	4.95
10–25	C1	NW200629201	DO	07/14/06	07/14/06	BOTTLED WATER	73.46
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629201	DO	07/20/06	07/20/06	BOTTLED WATER	25.82
10–25	C1	NW200629201	DO	07/24/06	07/24/06	BOTTLED WATER	51.91
10–25	C1	NW200629201	DO	07/27/06	07/27/06	BOTTLED WATER	62.89
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	P1	07CA4400053	JOE RAGAN'S COFFEE LTD	10/06/06	10/06/06	FOOD & BEVERAGE FOR MEETINGS	13.19
10–30	HV	NW200624801	DEER PARK			BW: F1872999 06/30/06	–13.00
10–30	HV	NW200624801	DO			BW: G5380253 07/31/06	–14.50
10–30	HV	NW200624801	DO			BW: G5407942 07/31/06	–4 95
10–30	HV	NW200624801	DO			BW: 2986920060 06/20/06	–48 08
10–30	HV	NW200624801	DO			BW: 2995273618 06/30/06	- 2 00
10–30	HV	NW200624801	DO			BW: 6808711771 07/20/06	–25 82
10–30	HV	NW200624801	DO			BW: 6808986969 07/24/06	–51.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. KEN CALVERT—Con.							
10-30	HV NW200624801	DO			BW: 6810125200 07/27/06		62.89
10-30	HV NW200624801	DO			BW: 6812577036 07/31/06		-2.00
10-30	HV NW200624801	DO			BW: 6812682869 07/31/06		-2.00
10-31	SF DY061000412		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF DY061000413		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-18.50
10-31	SF DY061000414		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF DY061000415		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-40.50
10-31	SF DY061000416		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF DY061000417		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF DY061000418		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF DY061000419		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF DY061000420		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
10-31	SF DY061000421		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF DY061000422		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF DY061000423		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF DY061000424		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF DY061000425		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF DY061000426		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
10-31	SF DY061000427		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-36.00
10-31	SF DY061000428		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF DY061000429		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF DY061000430		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF DY061005527		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY061005528		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF DY061005529		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY061005530		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
10-31	SF DY061005531		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY061005532		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY061005533		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY061005534		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY061005535		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY061006843		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY061006844		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY061006846		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY061006847		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY061006849		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY061006851		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY061006852		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF DY061006854		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY061006855		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
*10-31	SF DY061006857		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	S1 DY061000084		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		1,049.90
10-31	S1 07305I00010		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		57.15

11-01	P1	07CA4400062	LINDA A ULRICH	10/04/06	10/04/06	OFFICE SUPPLIES	15.74
11-01	P1	07CA4400068	WEST GROUP PAYMENT CENTER	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
11-02	P1	07CA4400073	CONGRESSIONAL QUARTERLY INC	11/08/06	11/08/07	PUBLICATION/REFERENCE MATERIAL	3,645.00
11-02	P1	07CA4400077	CORPORATE EXPRESS	09/27/06	09/27/06	OFFICE SUPPLIES	38.86
11-02	P1	07CA4400074	THE BUSINESS PRESS 2	10/25/06	10/24/07	PUBLICATION/REFERENCE MATERIAL	59.00
11-03	P1	07CA4400088	PAUL A RITACCO	10/27/06	10/27/06	OFFICE SUPPLIES	511.95
11-07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	13.00
11-07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	14.50
11-07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	4.95
11-07	C1	NW200630601	DO	09/26/06	09/26/06	BOTTLED WATER	43.50
11-07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-07	C1	NW200630601	DO	09/22/06	09/22/06	BOTTLED WATER	94.95
11-07	C1	NW200630601	DO	09/26/06	09/26/06	BOTTLED WATER	50.98
11-07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-16	P1	07CA4400090	PAUL A RITACCO	11/06/06	11/06/06	OFFICE SUPPLIES	511.30
11-20	P1	07CA4400099	CORONA CHAMBER OF COMMERCE	10/31/06	10/31/06	FOOD & BEVERAGE FOR MEETINGS	25.00
11-20	P1	07CA4400097	CORPORATE EXPRESS	10/23/06	10/23/06	OFFICE SUPPLIES	198.41
11-20	P1	07CA4400094	JOE RAGAN'S COFFEE LTD	11/03/06	11/03/06	FOOD & BEVERAGE FOR MEETINGS	168.30
11-20	P1	07CA4400100	JURUPA VALLEY	09/15/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS	9.50
11-20	P1	07CA4400095	WEST GROUP PAYMENT CENTER	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	149.00
11-20	P1	07CA4400096	DO	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
11-22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	13.00
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	14.50
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	4.95
11-22	C1	NW200632501	DO	10/19/06	10/19/06	BOTTLED WATER	76.45
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-22	C1	NW200632501	DO	10/25/06	10/25/06	BOTTLED WATER	94.86
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-28	P1	07CA4400106	PAUL A RITACCO	11/13/06	11/13/06	OFFICE SUPPLIES	153.29
11-28	P1	07CA4400105	THE PRESS-ENTERPRISE	11/20/06	11/18/07	PUBLICATION/REFERENCE MATERIAL	165.37
11-30	SF	DY061100154		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061100155		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061100156		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061100157		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.50
11-30	SF	DY061100158		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061100159		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061100160		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061100161		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-55.50
11-30	SF	DY061100162		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-27.75
11-30	SF	DY061103924		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY061103925		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY061103926		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY061103927		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY061103928		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY061103929		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103931		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY061103932		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-24.30
11-30	SF	DY061103933		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	12.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. KEN CALVERT—Con.							
11–30	S1 DY061100085		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		447.78
12–05	P1 07CA4400119	THE ORANGE COUNTY REGISTER	11/17/06	11/16/07	PUBLICATION/REFERENCE MATERIAL		258.73
12–11	P1 07CA4400125	CORONA CHAMBER OF COMMERCE	11/17/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS		25.00
12–11	P1 07CA4400124	CORPORATE EXPRESS	11/17/06	11/17/06	OFFICE SUPPLIES		43.45
12–11	P1 07CA4400121	JAMES PUBLISHING CO	11/08/06	11/08/06	PUBLICATION/REFERENCE MATERIAL		54.00
12–11	P1 07CA4400122	WEST GROUP PAYMENT CENTER	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		149.00
12–15	P1 07CA4400127	HON. KEN CALVERT	10/17/06	10/17/06	FOOD & BEVERAGE FOR MEETINGS		40.20
12–15	P1 07CA4400129	LINDA A ULRICH	11/30/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS		100.68
12–19	C1 NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		13.00
12–19	C1 NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		14.50
12–19	C1 NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		4.95
12–19	C1 NW200635201	DO	11/13/06	11/13/06	BOTTLED WATER		61.95
12–19	C1 NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	C1 NW200635201	DO	11/03/06	11/03/06	BOTTLED WATER		72.42
12–19	C1 NW200635201	DO	11/27/06	11/27/06	BOTTLED WATER		52.99
12–19	C1 NW200635201	DO	11/29/06	11/29/06	BOTTLED WATER		49.12
12–19	C1 NW200635201	DO	11/29/06	11/29/06	BOTTLED WATER		11.91
12–19	C1 NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	C1 NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–31	S1 DY061200086		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		724.91
					SUPPLIES AND MATERIALS TOTALS:		17,066.82
	EQUIPMENT						
10–26	F1 NN000016778	LOCKHEED MARTIN DESKTOP SOLUTI	09/06/06	09/06/06	T&M SERVICE		150.00
10–31	S8 MA000639595		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,221.33
11–29	S8 MA000648732		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,221.33
12–28	S8 MA000658955		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,221.33
					EQUIPMENT TOTALS:		6,813.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		381,592.51
					OFFICE TOTALS:		381,592.51
2005 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–11	05 5M2582503	UNITED STATES POSTAL SERVICE	12/07/05	12/07/05	FRANKED MAIL		37,272.69
					FRANKED MAIL TOTALS:		37,272.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,272.69
					OFFICE TOTALS:		37,272.69
* 2006 HON. DAVE CAMP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,346.72	4,228.39
					PERSONNEL COMPENSATION	904,110.27	241,469.01
					PERSONNEL BENEFITS	2,117.93	338.17

TRAVEL	68,436.04	22,324.69
TRANSPORTATION OF THINGS	14.25	0.00
RENT, COMMUNICATION, UTILITIES	95,718.84	23,993.18
PRINTING AND REPRODUCTION	13,934.79	385.99
OTHER SERVICES	36,074.11	15,272.40
SUPPLIES AND MATERIALS	25,527.02	6,330.83
EQUIPMENT	31,606.00	11,927.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,885.97	326,269.98
OFFICE TOTALS:	1,204,885.97	326,269.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	894.41
10–31	SF	DY061003188		10/10/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003189		10/10/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003190		10/10/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003191		10/10/06	10/31/06	FRANKED MAIL	–7.90
10–31	SF	DY061003192		10/10/06	10/31/06	FRANKED MAIL	–7.90
10–31	SF	DY061003193		10/10/06	10/31/06	FRANKED MAIL	–122.45
10–31	SF	DY061003195		10/10/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003196		10/10/06	10/31/06	FRANKED MAIL	–7.90
10–31	SF	DY061003546		10/12/06	10/31/06	FRANKED MAIL	–12.95
10–31	SF	DY061004348		10/23/06	10/31/06	FRANKED MAIL	–7.90
10–31	SF	DY061004349		10/23/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004350		10/23/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004351		10/23/06	10/31/06	FRANKED MAIL	–4.05
10–31	SF	DY061004352		10/23/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004353		10/23/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004357		10/23/06	10/31/06	FRANKED MAIL	–19.75
10–31	SF	DY061004361		10/23/06	10/31/06	FRANKED MAIL	3.95
10–31	SF	DY061004363		10/23/06	10/31/06	FRANKED MAIL	–7.90
10–31	SF	DY061004365		10/23/06	10/31/06	FRANKED MAIL	3.95
11–30	SF	DY061102166		11/14/06	11/30/06	FRANKED MAIL	–11.85
11–30	SF	DY061102167		11/14/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102168		11/14/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102169		11/14/06	11/30/06	FRANKED MAIL	–16.00
11–30	SF	DY061102171		11/14/06	11/30/06	FRANKED MAIL	–237.00
11–30	SF	DY061102174		11/14/06	11/30/06	FRANKED MAIL	–23.70
11–30	SF	DY061102179		11/14/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102183		11/14/06	11/30/06	FRANKED MAIL	3.95
11–30	SF	DY061102187		11/14/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102188		11/14/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102214		11/14/06	11/30/06	FRANKED MAIL	–23.70
11–30	SF	DY061102215		11/14/06	11/30/06	FRANKED MAIL	–15.80
11–30	SF	DY061102216		11/14/06	11/30/06	FRANKED MAIL	–15.80
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	2,000.60
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	1,172.09
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	1,023.79
12–31	SF	DY061202918		12/26/06	12/31/06	FRANKED MAIL	–3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. DAVE CAMP—Con.							
12–31	SF DY061202919		12/26/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF DY061202920		12/26/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF DY061202921		12/26/06	12/31/06	FRANKED MAIL		7.90
12–31	SF DY061202922		12/26/06	12/31/06	FRANKED MAIL		3.95
12–31	SF DY061202923		12/26/06	12/31/06	FRANKED MAIL		–7.90
12–31	SF DY061202924		12/26/06	12/31/06	FRANKED MAIL		–165.90
12–31	SF DY061202925		12/26/06	12/31/06	FRANKED MAIL		–7.90
12–31	SF DY061202926		12/26/06	12/31/06	FRANKED MAIL		7.90
12–31	SF DY061202927		12/26/06	12/31/06	FRANKED MAIL		–11.85
12–31	SF DY061202928		12/26/06	12/31/06	FRANKED MAIL		3.95
12–31	SF DY061202929		12/26/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF DY061202930		12/26/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF DY061202931		12/26/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF DY061202932		12/26/06	12/31/06	FRANKED MAIL		–11.85
12–31	SF DY061202933		12/26/06	12/31/06	FRANKED MAIL		–3.95
					FRANKED MAIL TOTALS:		4,228.39
	PERSONNEL COMPENSATION						
		AHLGREN,SARAH E	10/01/06	12/31/06	SCHEDULE COORDINATOR		11,750.01
		BLANKENSHIP,APRIL L	10/01/06	12/31/06	SHARED EMPLOYEE		3,750.00
		BRANDELL,JAMES F	10/01/06	12/31/06	CHIEF OF STAFF		39,152.34
		BUFFA,KIRA L	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		8,750.00
		DORRIEN,ERIC ALAN	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		9,916.67
		EASTMAN,SAGE D	10/01/06	12/31/06	DISTRICT COMMUNICATIONS DIR		23,916.67
		EISENGA,TARIN MARIE	10/01/06	12/31/06	STAFF ASSISTANT		15,750.00
		FOUST,JOANNA RAE	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		21,833.34
		FRIEDMAN,ERIC J	10/01/06	12/31/06	STAFF ASSISTANT		19,666.67
		GUIDO,ROBERT	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		9,749.99
		HAVOURD,ALLISON R	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		12,583.33
		LEZELL,DAVID W	09/28/06	12/31/06	PAID INTERN		400.00
		PARTICKA,LORI ANN	10/01/06	12/31/06	STAFF ASSISTANT		10,416.66
		SMITH,THOMAS C	10/01/06	12/31/06	CONSTITUENT REPRESENTATIVE		11,166.66
		SUTTER,BRIAN D	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		12,666.67
		TARRANT,RYAN J	10/01/06	12/31/06	CONSTITUENT RELATIONS REP.		11,416.66
		THUROW,DAVID K	10/01/06	12/31/06	STAFF ASSISTANT		8,583.33
		WISE,SHARON ANN	10/01/06	12/31/06	PART-TIME EMPLOYEE		10,000.01
					PERSONNEL COMPENSATION TOTALS:		241,469.01
	PERSONNEL BENEFITS						
10–31	S7 06304000197		10/01/06	10/31/06	TRANSIT BENEFITS		112.01
11–30	S7 06334000192		11/01/06	11/30/06	TRANSIT BENEFITS		113.00
12–29	S7 06363000178		12/01/06	12/31/06	TRANSIT BENEFITS		113.16
					PERSONNEL BENEFITS TOTALS:		338.17
	TRAVEL						
10–05	P1 06MI0400698	KIRA BUFFA	09/18/06	09/18/06	PRIVATE AUTO MILEAGE		107.33

10–05	P1	06MI0400699	RYAN J TARRANT	09/08/06	09/25/06	PRIVATE AUTO MILEAGE	132.44
10–06	P1	07MI0400006	BRIAN SUTTER	09/26/06	09/26/06	LOCAL TRANSPORTATION	20.00
10–06	P1	07MI0400007	CITIBANK GOV CARD SERVICE	07/14/06	07/26/06	GASOLINE	107.69
10–06	P1	07MI0400008	DO	07/20/06	07/20/06	LOCAL TRANSPORTATION	15.00
10–06	P1	07MI0400009	DO	07/18/06	07/19/06	LODGING	447.50
10–06	P1	07MI0400010	DO	07/18/06	07/20/06	AIRFARE R/T DC TO MBS 0708	531.71
10–06	P1	07MI0400023	DO	07/31/06	08/16/06	AIRFARE R/T DC TO MBS 2496	531.71
10–06	P1	07MI0400004	TARIN EISENGA	08/31/06	09/25/06	TRAVEL SUBSISTENCE	229.03
10–08	P1	07MI0400016	KIRA BUFFA	09/18/06	09/18/06	PRIVATE AUTO MILEAGE	34.02
10–10	P1	07MI0400030	LORI PARTICKA	08/23/06	09/29/06	TRAVEL SUBSISTENCE	423.14
10–12	P1	07MI0400027	CITIBANK GOV CARD SERVICE	09/19/06	09/19/06	CREDIT ON TICKET #2707	–6.56
10–12	P1	07MI0400027	DO	09/06/06	09/07/06	AIRFARE R/T MBS TO DC #0125	531.71
10–12	P1	07MI0400027	DO	09/12/06	09/15/06	AIRFARE R/T MBS TO DC #5333	531.71
10–12	P1	07MI0400027	DO	09/12/06	09/15/06	AIRFARE R/T MBS TO DC #2456	531.71
10–12	P1	07MI0400027	DO	09/25/06	09/29/06	AIRFARE R/T MBS TO DC #4092	531.71
10–16	P1	07MI0400036	SAGE D. EASTMAN	10/04/06	10/05/06	AIRFARE R/T DC TI NBS 5914	575.70
10–19	P1	07MI0400038	KIRA BUFFA	08/08/06	08/08/06	MEALS ON TRAVEL	6.35
10–19	P1	07MI0400043	DO	09/18/06	10/03/06	TRAVEL SUBSISTENCE	110.18
10–19	P1	07MI0400040	SAGE D. EASTMAN	10/04/06	10/05/06	LODGING	229.27
10–20	P9	MI0401L0610	GMAC PAYMENT PROCESSING	10/01/06	10/31/06	LEASED AUTO 06 GMC ENVOY	697 89
10–23	P1	07MI0400046	JAMES F BRANDELL	10/12/06	10/15/06	AIRFARE R/T FLL TO MBS 6013	501.70
10–23	P1	07MI0400044	SAGE D. EASTMAN	10/10/06	10/14/06	AIRARE R/T DC TO MBS5915	575.70
10–26	P1	07MI0400047	ERIC ALAN DORRIEN	10/12/06	10/16/06	PRIVATE AUTO MILEAGE	150.66
10–26	P1	07MI0400049	RYAN J TARRANT	09/29/06	10/09/06	TRAVEL SUBSISTENCE	140.93
10–26	P1	07MI0400050	SAGE D. EASTMAN	10/15/06	10/18/06	AIRFARE R/T DC TO MBS 6512	575.70
10–30	P1	07MI0400052	BRIAN SUTTER	10/16/06	10/20/06	AIRFARE R/T DC TO MBS 6638	575.70
10–30	P1	07MI0400054	KIRA BUFFA	10/13/06	10/17/06	TRAVEL SUBSISTENCE	68.59
10–30	P1	07MI0400053	SAGE D. EASTMAN	10/18/06	10/18/06	GASOLINE	30.55
10–30	P1	07MI0400055	DO	10/10/06	10/13/06	LODGING	704.54
10–30	P1	07MI0400057	DO	10/15/06	10/18/06	LODGING	578.97
10–30	P1	07MI0400058	DO	10/15/06	10/16/06	MEALS ON TRAVEL	80.68
11–03	P1	07MI0400067	BRIAN SUTTER	10/16/06	10/27/06	TRAVEL SUBSISTENCE	301.73
11–03	P1	07MI0400066	ERIC ALAN DORRIEN	10/27/06	10/27/06	PRIVATE AUTO MILEAGE	56.70
11–03	P1	07MI0400062	KIRA BUFFA	10/23/06	10/23/06	PRIVATE AUTO MILEAGE	105.30
11–03	P1	07MI0400060	SAGE D. EASTMAN	10/25/06	10/27/06	AIRFARE R/T DC TO MBS 7370	575.70
11–08	P1	07MI0400077	ERIC ALAN DORRIEN	11/01/06	11/01/06	PRIVATE AUTO MILEAGE	117.45
11–08	P1	07MI0400074	KIRA BUFFA	10/30/06	10/30/06	PRIVATE AUTO MILEAGE	105.30
11–08	P1	07MI0400076	LORI PARTICKA	10/27/06	10/28/06	PRIVATE AUTO MILEAGE	116.65
11–08	P1	07MI0400070	SAGE D. EASTMAN	10/30/06	11/03/06	AIRFARE R/T DC TO MBS 7371	575.70
11–08	P1	07MI0400078	SHARON A. WISE	10/03/06	10/30/06	TRAVEL SUBSISTENCE	105.47
11–16	P1	07MI0400089	BRIAN SUTTER	10/22/06	11/08/06	AIRFARE DC-DETROIT-DC 6740	806.70
11–16	P1	07MI0400090	DO	10/16/06	10/16/06	CATO TICKET FEE #158362	20.00
11–16	P1	07MI0400091	DO	11/02/06	11/08/06	TRAVEL SUBSISTENCE	73.82
11–16	P1	07MI0400084	SAGE D. EASTMAN	11/06/06	11/08/06	AIRFARE R/T DC/ MBS7372	575.70
11–16	P1	07MI0400092	DO	10/30/06	11/08/06	TRAVEL SUBSISTENCE	1,752.33
11–16	P1	07MI0400085	TARIN EISENGA	10/12/06	10/27/06	TRAVEL SUBSISTENCE	136.47
11–16	P1	07MI0400086	THOMAS C SMITH	10/02/06	11/07/06	TRAVEL SUBSISTENCE	207.35
11–17	P1	07MI0400095	CITIBANK GOV CARD SERVICE	10/02/06	10/13/06	GASOLINE	93.71
11–20	P9	MI0401L0611	GMAC PAYMENT PROCESSING	11/01/06	11/30/06	LEASED AUTO 06 GMC ENVOY	697 89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVE CAMP—Con.								
11-22	P1	07MI0400107	CITIBANK GOV CARD SERVICE	11/13/06	11/17/06	AIRFARE R/T MBS TO DC 7414		555.70
11-22	P1	07MI0400108	DO	09/30/06	09/30/06	CAR RENTAL		167.13
11-22	P1	07MI0400111	DO	10/06/06	10/06/06	CATO TICKET FEE 6350		20.00
11-22	P1	07MI0400112	DO	10/17/05	10/26/05	MEALS ON TRAVEL		200.44
11-22	P1	07MI0400113	DO	10/17/05	10/22/05	GASOLINE		96.01
11-22	P1	07MI0400114	KIRA BUFFA	11/14/06	11/14/06	TRAVEL SUBSISTENCE		102.82
11-22	P1	07MI0400110	LORI PARTICKA	11/13/06	11/13/06	TRAVEL SUBSISTENCE		149.63
12-04	P1	07MI0400118	THOMAS C SMITH	11/17/06	11/28/06	TRAVEL SUBSISTENCE		150.59
12-05	P1	07MI0400128	CITIBANK GOV CARD SERVICE	08/27/06	09/25/06	GASOLINE		229.75
12-08	P1	07MI0400130	DO	10/10/06	11/08/06	AIRFARE R/T DC TO MBS6509		575.70
12-08	P1	07MI0400131	DO	10/26/06	11/04/06	GASOLINE		142.00
12-08	P1	07MI0400132	DO	10/10/06	11/08/06	CAR RENTAL		1,417.61
12-08	P1	07MI0400133	DO	10/26/06	11/07/06	MEALS ON TRAVEL		225.72
12-15	P1	07MI0400146	DO	12/05/06	12/08/06	AIRFARE R/T MBS TO DC 0067		555.70
12-15	P1	07MI0400145	RYAN J TARRANT	12/05/06	12/05/06	TRAVEL SUBSISTENCE		129.22
12-20	P9	MI0401L0612	GMAC PAYMENT PROCESSING	12/01/06	12/31/06	LEASED AUTO 06 GMC ENVOY		697.89
12-22	P1	07MI0400154	ERIC ALAN DORRIEN	12/11/06	12/11/06	PRIVATE AUTO MILEAGE		117.45
12-22	P1	07MI0400149	TARIN EISENGA	11/29/06	11/29/06	PRIVATE AUTO MILEAGE		64.40
							TRAVEL TOTALS.	22,324.69
		RENT, COMMUNICATION, UTILITIES						
10-05	P1	06MI0400696	SBC AMERITECH (DO)	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES		191.22
10-06	P1	07MI0400011	CHARTER COMMUNICATIONS	10/01/06	10/31/06	UTILITIES		55.27
10-06	P1	07MI0400005	CINGULAR WIRELESS	08/21/06	09/19/06	TELECOMMUNICATIONS CHARGES		183.77
10-06	P1	07MI0400020	RURAL TECHNOLOGY CORPORATION	10/01/06	11/01/06	TELECOMMUNICATIONS CHARGES		30.00
10-06	P1	07MI0400002	SBC AMERITECH (DO)	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES		51.32
10-06	P1	07MI0400012	DO	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES		108.88
10-06	P1	07MI0400017	UNITED PARCEL SERVICE	09/18/06	09/22/06	POSTAGE/MAILING SERVICE		36.56
10-08	P1	07MI0400015	NEXTEL COMMUNICATIONS	07/19/06	08/14/06	TELECOMMUNICATIONS CHARGES		42.58
10-10	P1	07MI0400029	UNITED PARCEL SERVICE	09/25/06	09/29/06	POSTAGE/MAILING SERVICE		54.62
10-10	P1	07MI0400028	VERIZON WIRELESS	09/27/06	10/26/06	TELECOMMUNICATIONS CHARGES		110.18
10-16	P1	07MI0400035	CHARTER COMMUNICATIONS	10/08/06	11/07/06	UTILITIES		47.14
10-16	P1	07MI0400033	CONSUMERS ENERGY	08/29/06	09/28/06	UTILITIES		148.38
10-16	P1	07MI0400034	DO	08/29/06	09/28/06	UTILITIES		284.60
10-16	P1	07MI0400032	SBC AMERITECH (DO)	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES		954.45
10-19	P1	07MI0400039	FEDERAL EXPRESS	09/27/06	09/27/06	POSTAGE/MAILING SERVICE		6.38
10-19	P1	07MI0400042	DO	09/28/06	09/28/06	POSTAGE/MAILING SERVICE		6.76
10-19	P1	07MI0400041	UNITED PARCEL SERVICE	10/02/06	10/06/06	POSTAGE/MAILING SERVICE		42.16
10-20	P9	MI0404R0610	L&M LEASING	10/01/06	10/31/06	MIDLAND-RENT		3,200.00
10-20	P9	MI0401R0610	PITHY CORP	10/01/06	10/31/06	TRAVERSE CITY RENT		825.00
10-20	P9	MI0402R0610	STAMAS PROPERTIES, LLC	10/01/06	10/31/06	MIDLAND STORAGE		150.00
10-23	P1	07MI0400045	AT&T	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES		25.00
10-26	P1	07MI0400051	UNITED PARCEL SERVICE	10/10/06	10/13/06	POSTAGE/MAILING SERVICE		73.73
10-31	S5	DY630503637		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		45.43

10–31	S5	DY630503638		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	482.91
10–31	S5	DY630503642		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10 31	S5	DY630503643		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	150.00
10–31	S5	DY630503644		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	965.93
11 02	P1	07MI0400059	UNITED PARCEL SERVICE	10/16/06	10/20/06	POSTAGE/MAILING SERVICE	43.21
11–03	P1	07MI0400065	ATT	09/20/06	10/17/06	TELECOMMUNICATIONS CHARGES	104.65
11–03	P1	07MI0400064	CHARTER COMMUNICATIONS	11/01/06	11/30/06	UTILITIES	55.27
11 03	P1	07MI0400063	CINGULAR WIRELESS	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES	187.28
11–03	P1	07MI0400061	SBC	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES	190.77
11 07	P1	07MI0400068	UNITED PARCEL SERVICE	10/23/06	10/27/06	POSTAGE/MAILING SERVICE	35.13
11–08	P1	07MI0400082	CHARTER COMMUNICATIONS	11/08/06	12/07/06	UTILITIES	47.28
11–08	P1	07MI0400069	CONSUMERS ENERGY	09/28/06	10/27/06	UTILITIES	186.68
11–08	P1	07MI0400073	DO	09/28/06	10/27/06	UTILITIES	139.04
11–08	P1	07MI0400080	SBC	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES	925.28
11–08	P1	07MI0400071	SBC AMERITECH (DO)	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES	52.53
11–08	P1	07MI0400079	VERIZON WIRELESS	09/27/06	10/26/06	TELECOMMUNICATIONS CHARGES	42.96
11–16	P1	07MI0400088	UNITED PARCEL SERVICE	10/30/06	11/02/06	POSTAGE/MAILING SERVICE	17.27
11 20	P9	MI0404R0611	L&M LEASING	11/01/06	11/30/06	MIDLAND-RENT	3,200.00
11 20	P1	07MI0400097	NEXTEL COMMUNICATIONS	09/15/06	10/14/06	TELECOMMUNICATIONS CHARGES	42.51
11–20	P9	MI0401R0611	PITHY CORP	11/01/06	11/30/06	TRAVERSE CITY RENT	825.00
11–20	P1	07MI0400101	RURAL TECHNOLOGY CORPORATION	11/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	30.00
11–20	P9	MI0402R0611	STAMAS PROPERTIES, LLC	11/01/06	11/30/06	MIDLAND STORAGE	150.00
11 22	P1	07MI0400109	UNITED PARCEL SERVICE	11/03/06	11/09/06	POSTAGE/MAILING SERVICE	28.80
11–29	P1	07MI0400115	AT&T	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES	25.00
11 30	S5	DY633803563		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	45.43
11–30	S5	DY633803564		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	498.62
11–30	S5	DY633803568		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY633803569		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	150.00
11–30	S5	DY633803570		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	610.16
12–04	P1	07MI0400120	SBC AMERITECH (DO)	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES	188.86
12–04	P1	07MI0400121	UNITED PARCEL SERVICE	11/10/06	11/15/06	POSTAGE/MAILING SERVICE	11.74
12–05	P1	07MI0400124	NEXTEL COMMUNICATIONS	08/15/06	09/14/06	TELECOMMUNICATIONS CHARGES	42.58
12–08	P1	07MI0400136	CHARTER COMMUNICATIONS	12/08/06	01/07/07	UTILITIES	47.03
12–08	P1	07MI0400134	SBC AMERITECH (DO)	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES	110.73
12–08	P1	07MI0400137	DO	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES	50.53
12–08	P1	07MI0400138	VERIZON WIRELESS	11/27/06	12/26/06	TELECOMMUNICATIONS CHARGES	105.79
12–11	P1	07MI0400140	CHARTER COMMUNICATIONS	12/01/06	12/31/06	UTILITIES	55.27
12–11	P1	07MI0400139	CINGULAR WIRELESS	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES	199.29
12–11	P1	07MI0400141	UNITED PARCEL SERVICE	11/17/06	11/21/06	POSTAGE/MAILING SERVICE	41.36
12–15	P1	07MI0400142	CONSUMERS ENERGY	10/27/06	11/29/06	UTILITIES	182.45
12–15	P1	07MI0400143	DO	10/27/06	11/29/06	UTILITIES	178.71
12–20	P9	MI0404R0612	L&M LEASING	12/01/06	12/31/06	MIDLAND-RENT	3,200.00
12–20	P9	MI0401R0612	PITHY CORP	12/01/06	12/31/06	TRAVERSE CITY RENT	825.00
12–20	P9	MI0402R0612	STAMAS PROPERTIES, LLC	12/01/06	12/31/06	MIDLAND STORAGE	150.00
12–22	P1	07MI0400153	RURAL TECHNOLOGY CORPORATION	11/02/06	01/01/07	TELECOMMUNICATIONS CHARGES	30.00
12–22	P1	07MI0400147	SBC	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES	1,001.20
12 22	P1	07MI0400152	UNITED PARCEL SERVICE	11/27/06	11/30/06	POSTAGE/MAILING SERVICE	52.17
12–29	P2	HCV0700376	VERIZON WIRELESS	12/09/06	12/09/06	8703 BLACKBERRY	99.99
12 31	S5	DY700303519		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	45.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVE CAMP—Con.								
12-31	S5	DY700303520		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		487.97
12-31	S5	DY700303524		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5	DY700303525		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		150.00
12-31	S5	DY700303526		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		699.94
						RENT, COMMUNICATION, UTILITIES TOTALS		23,993.18
		PRINTING AND REPRODUCTION						
10-25	S3	06298000077		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		21.40
11-08	P1	07MI0400075	KIRA BUFFA	10/26/06	10/26/06	PRINTING AND REPRODUCTION		44.45
11-20	OP	07GP0060601	PUBLIC PRINTER	05/03/06	05/03/06	PRINTING AND REPRODUCTION		66.00
11-20	OP	07GP0070601	DO	06/08/06	06/08/06	PRINTING AND REPRODUCTION		146.00
11-24	S3	06328000049		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		19.80
12-20	S3	06354000082		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		88.34
						PRINTING AND REPRODUCTION TOTALS:		385.99
		OTHER SERVICES						
10-05	P1	06MI0400697	LINDA BRADY	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		400.00
10-06	P1	07MI0400003	MIDWEST DETECTION SYSTEMS	10/01/06	10/31/06	SECURITY AND RELATED SERVICE		15.00
10-06	P1	07MI0400001	PRIDE & JOY CLEANING SERVICE	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		120.00
10-08	P1	07MI0400021	ALLIANCE SECURITY NETWORK	09/01/06	09/30/06	SECURITY AND RELATED SERVICE		15.00
10-12	P1	07MI0400031	ERIC J FRIEDMAN	09/08/06	12/07/06	CAR INSURANCE		356.00
10-20	P9	OFP06040210	HOUSECALL	10/01/06	10/31/06	TECHCARE		1,400.00
10-30	P1	07MI0400056	LINDA BRADY	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		500.00
11-08	P1	07MI0400072	PRIDE & JOY CLEANING SERVICE	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		150.00
11-16	P1	07MI0400087	MIDWEST DETECTION SYSTEMS	11/01/06	11/30/06	SECURITY AND RELATED SERVICE		15.00
11-17	P1	07MI0400094	BAILEY AGENCY, INC	11/08/06	09/08/07	INSURANCE		1,073.00
11-20	P1	07MI0400102	CINTAS	11/07/06	11/07/06	JANITORIAL AND RELATED SERVICE		27.10
11-20	P9	OFP06040211	HOUSECALL	11/01/06	11/30/06	TECHCARE		1,400.00
11-28	P1	07MI0400103	HASSELBRING CLARK COMPANY	10/05/06	10/05/06	SERVICE CONTRACT		85.00
11-28	P1	07MI0400104	DO	10/31/06	10/31/06	SERVICE CONTRACT		85.00
12-01	P1	07MI0400116	MIDWEST DETECTION SYSTEMS	12/01/06	12/31/06	SECURITY AND RELATED SERVICE		15.00
12-04	P1	07MI0400122	CINTAS	11/21/06	11/21/06	JANITORIAL AND RELATED SERVICE		27.10
12-05	P1	07MI0400127	ALLIANCE SECURITY NETWORK	11/01/06	11/30/06	SECURITY AND RELATED SERVICE		15.00
12-05	P1	07MI0400123	CINTAS	11/14/06	11/14/06	JANITORIAL AND RELATED SERVICE		27.10
12-05	P1	07MI0400125	LINDA BRADY	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		400.00
12-07	P1	07MI0400126	ICONSTITUENTS	11/20/06	11/20/06	EMAIL SERVICE		9,000.00
12-08	P1	07MI0400135	PRIDE & JOY CLEANING SERVICE	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		120.00
12-22	P1	07MI0400151	CINTAS	11/28/06	11/28/06	JANITORIAL AND RELATED SERVICE		27.10
						OTHER SERVICES TOTALS:		15,272.40
		SUPPLIES AND MATERIALS						
10-04	HR	976276	THE NEW YORK TIMES	03/12/06	12/09/06	REFUND; OVERPAYMENT		-410.65
10-05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		7.00
10-05	C1	NW200626803	DO	08/08/06	08/08/06	BOTTLED WATER		20.00
10-05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-08	P1	07MI0400019	GENESEE COUNTY HERALD	10/05/06	10/04/07	PUBLICATION/REFERENCE MATERIAL		23.50

10–08	P1	07MI0400013	GIPETTO TECHNOLOGIES	09/12/06	09/12/06	OFFICE SUPPLIES	380.40
10–08	P1	07MI0400014	DO	08/15/06	08/15/06	FOOD & BEVERAGE FOR MEETINGS	25.79
10–08	P1	07MI0400018	SHAY WATER COMPANY INC	08/26/06	08/26/06	BOTTLED WATER	11.00
10–08	P1	07MI0400022	DO	08/26/06	08/26/06	BOTTLED WATER	13.50
10–17	P2	OSS42857	CAPITOL MARKING PRD.	09/22/06	09/22/06	COSCO 2260 REFILL INK PADS (BL	13.00
10–19	P1	07MI0400037	USA TODAY	11/10/06	11/09/07	PUBLICATION/REFERENCE MATERIAL	154.40
10–23	P2	OSS42886	ALLIANCE MICRO	09/26/06	09/26/06	NOTEBOOK / LCD PRIVACY MONITOR	70.00
10–24	P2	OSS42978	DO	10/02/06	10/02/06	NOTEBOOK / LCD PRIVACY MONITOR	70.00
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	7.00
10–25	C1	NW200629203	DO	07/18/06	07/18/06	BOTTLED WATER	37.98
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–26	P1	07MI0400048	APRIL BLANKENSHIP	10/13/06	10/12/07	PUBLICATION/REFERENCE MATERIAL	49.00
10–30	HV	NW200624803	DEER PARK			BW: F1962610 06/30/06	–7.00
10–30	HV	NW200624803	DO			BW: 2987974967 06/22/06	–34.79
10–30	HV	NW200624803	DO			BW: 2995382997 06/30/06	–2.00
10–31	SF	DY061001308		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.50
10–31	SF	DY061001309		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001310		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001311		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001312		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001313		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001314		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001315		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
10–31	SF	DY061001316		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–225.00
10–31	SF	DY061001317		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–31.50
10–31	SF	DY061001318		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001319		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001320		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001321		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–64.75
10–31	SF	DY061001322		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001323		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001324		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001325		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001326		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001327		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001328		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061001329		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061001330		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001331		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001332		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061005181		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005182		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005184		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006348		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006349		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006359		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000259		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	1,011.05
10–31	S1	07305I00020		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–23.74
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	7.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DAVE CAMP—Con.								
11–07	C1	NW200630603	DO	09/05/06	09/05/06	BOTTLED WATER		17.98
11–07	C1	NW200630603	DO	09/28/06	09/28/06	BOTTLED WATER		33.98
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–08	P1	07MI0400081	RYAN J TARRANT	10/16/06	10/16/06	FOOD & BEVERAGE FOR MEETINGS		10.00
11–09	P2	OSS43054	ALLIANCE MICRO	10/13/06	10/13/06	STARTER TONER CARTRIDGE FOR A		95.00
11–09	P2	OSS43054	DO	10/13/06	10/13/06	STARTER TONER CARTRIDGE FOR A		95.00
11–09	P2	OSS43054	DO	10/13/06	10/13/06	STARTER TONER CARTRIDGE FOR A		95.00
11–16	P1	07MI0400083	ALLISON R. HAVOURD	11/04/06	11/04/06	OFFICE SUPPLIES		31.71
11–17	P1	07MI0400093	JAMES F BRANDELL	10/12/06	10/12/06	OFFICE SUPPLIES		54.00
11–20	P1	07MI0400096	GIPETTO TECHNOLOGIES	10/20/06	10/20/06	OFFICE SUPPLIES		26.39
11–20	P1	07MI0400105	DO	10/19/06	10/19/06	OFFICE SUPPLIES		59.92
11–20	P1	07MI0400100	HASSELBRING CLARK COMPANY	10/11/06	10/11/06	OFFICE SUPPLIES		153.96
11–20	P1	07MI0400098	SHAY WATER COMPANY INC	10/01/06	10/31/06	BOTTLED WATER		11.00
11–20	P1	07MI0400099	DO	10/30/06	10/30/06	BOTTLED WATER		13.50
11–22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		7.00
11–22	C1	NW200632503	DO	10/23/06	10/23/06	BOTTLED WATER		25.98
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	P1	07MI0400106	DOW JONES & COMPANY, INC	02/24/07	02/23/08	PUBLICATION/REFERENCE MATERIAL		249.00
11–30	SF	DY061100641		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061100642		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061100643		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100644		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061100645		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–40.00
11–30	SF	DY061100646		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–540.00
11–30	SF	DY061100647		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
11–30	SF	DY061100648		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061100649		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100650		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061100651		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061100652		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–81.00
11–30	SF	DY061100653		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
11–30	SF	DY061100654		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061100655		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–72.00
11–30	SF	DY061103334		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103340		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103346		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100264		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		1,740.67
12–04	P1	07MI0400117	NATIONAL JOURNAL GROUP, INC	03/13/07	03/12/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
12–04	P1	07MI0400119	STAPLES	10/30/06	11/13/06	OFFICE SUPPLIES		1,009.02
12–05	P1	07MI0400129	HASSELBRING CLARK COMPANY	10/25/06	10/25/06	OFFICE SUPPLIES		459.46
12–10	P2	OSS43234	ALLIANCE MICRO	11/16/06	11/16/06	LCD 17" PRIVACY SCREEN #KTKLC		258.00
12–15	P1	07MI0400144	CDW GOVERNMENT INC C/O ISM IN	12/05/06	12/05/06	OFFICE SUPPLIES		116.00
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		7.00

12–19	C1	NW200635202	DO	11/15/06	11/15/06	BOTTLED WATER	30.99
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–21	P2	OSM32222	ALLIANCE MICRO	12/01/06	12/01/06	CARD SCAN - EXECUTIVE #CS-A081	240.00
12–22	P1	07MI0400155	SAGE D. EASTMAN	10/30/06	11/02/06	FOOD & BEVERAGE FOR MEETINGS	124.57
12–22	P1	07MI0400150	TARIN EISENGA	11/12/06	11/28/06	OFFICE SUPPLIES	14.56
12–31	SF	DY061200890		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200891		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200892		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200893		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061200894		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200895		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061200896		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–162.00
12–31	SF	DY061200897		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–111.00
12–31	SF	DY061200898		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–162.00
12–31	SF	DY061200899		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061200900		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061200901		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200902		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061200903		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061200904		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061200905		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061200906		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061200907		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061200908		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061204260		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204261		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204262		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204263		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204264		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204265		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204266		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200258		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	239.75
						SUPPLIES AND MATERIALS TOTALS:	6,330.83
		EQUIPMENT					
10–31	S8	MA000639952		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,117.52
11–29	S8	MA000652724		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,117.52
12–07	P1	07A61300045	SAGE D. EASTMAN	11/17/06	11/17/06	TELEVISIONS	5,574.76
12–28	S8	MA000661788		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,117.52
						EQUIPMENT TOTALS:	11,927.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,269.98
						OFFICE TOTALS:	326,269.98

2006 HON. JOHN CAMPBELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	104,176.56	3,655.68
PERSONNEL COMPENSATION	775,955.25	228,195.36
PERSONNEL BENEFITS	2,290.76	474.61
TRAVEL	46,873.65	12,468.82
TRANSPORTATION OF THINGS	250.00	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOHN CAMPBELL—Con.							
					RENT, COMMUNICATION, UTILITIES	131,697.21	31,635.60
					PRINTING AND REPRODUCTION	69,856.07	187.00
					OTHER SERVICES	64,424.61	9,048.00
					SUPPLIES AND MATERIALS	39,743.35	16,538.78
					EQUIPMENT	57,374.83	21,396.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,292,642.29	323,600.18
					OFFICE TOTALS:	1,292,642.29	323,600.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06 04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		1,205.46
11–30 SF	DY061101997		11/13/06	11/30/06	FRANKED MAIL		–3.95
11–30 SF	DY061101998		11/13/06	11/30/06	FRANKED MAIL		–3.95
11–30 SF	DY061101999		11/13/06	11/30/06	FRANKED MAIL		–3.95
11–30 SF	DY061102000		11/13/06	11/30/06	FRANKED MAIL		5.15
11–30 SF	DY061102001		11/13/06	11/30/06	FRANKED MAIL		–3.95
11–30 SF	DY061102002		11/13/06	11/30/06	FRANKED MAIL		–3.95
11–30 SF	DY061102003		11/13/06	11/30/06	FRANKED MAIL		–5.15
11–30 SF	DY061102004		11/13/06	11/30/06	FRANKED MAIL		–5.15
11–30 SF	DY061102005		11/13/06	11/30/06	FRANKED MAIL		–3.95
11–30 SF	DY061102006		11/13/06	11/30/06	FRANKED MAIL		–3.95
11–30 SF	DY061102007		11/13/06	11/30/06	FRANKED MAIL		–3.95
11–30 SF	DY061102008		11/13/06	11/30/06	FRANKED MAIL		–5.15
11–30 SF	DY061102009		11/13/06	11/30/06	FRANKED MAIL		–3.95
11–30 SF	DY061102010		11/13/06	11/30/06	FRANKED MAIL		–3.95
11–30 SF	DY061102011		11/13/06	11/30/06	FRANKED MAIL		–3.95
11–30 04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		1,124.14
11–30 04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		1,146.19
12–28 04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		313.49
12–31 SF	DY061202510		12/18/06	12/31/06	FRANKED MAIL		–5.15
12–31 SF	DY061202512		12/18/06	12/31/06	FRANKED MAIL		–3.95
12–31 SF	DY061202513		12/18/06	12/31/06	FRANKED MAIL		–3.95
12–31 SF	DY061202514		12/18/06	12/31/06	FRANKED MAIL		-15.80
12–31 SF	DY061202515		12/18/06	12/31/06	FRANKED MAIL		–3.95
12–31 SF	DY061202516		12/18/06	12/31/06	FRANKED MAIL		–5.15
12–31 SF	DY061202517		12/18/06	12/31/06	FRANKED MAIL		–3.95
12–31 SF	DY061202518		12/18/06	12/31/06	FRANKED MAIL		–3.95
12–31 SF	DY061202519		12/18/06	12/31/06	FRANKED MAIL		–19.75
12–31 SF	DY061202520		12/18/06	12/31/06	FRANKED MAIL		–3.95
					FRANKED MAIL TOTALS:		3,655.68
PERSONNEL COMPENSATION							
		ANFINSON,SUSAN	10/01/06	10/31/06	FINANCIAL ADMINISTRATOR		1,300.00
		DO	11/01/06	12/31/06	SHARED EMPLOYEE		2,600.00

			BOGNANNO,CHRISTOPHER J	10/01/06	12/31/06	STAFF ASSISTANT	9,416.67
			BOWSER,DAVID G	11/01/06	12/31/06	CHIEF OF STAFF	24,152.33
			DO	10/01/06	10/31/06	CHIEF OF STAFF	10,833.33
			DUVALL,LESLIE	10/01/06	12/31/06	CONSTITUENT SERVICE REP.	14,250.00
			FIELDS,GUSSIE G	10/01/06	12/31/06	DISTRICT SCHEDULER	17,499.99
			FRANKLIN,SARAH E	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	12,249.99
			GODGES,JENELLE E	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	10,500.00
			GREENE,MYAL	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	17,500.00
			HORTON,CAITLIN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,333.32
			ILLINGWORTH,GREER E	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,166.67
			MACLEAN,MARY G	10/01/06	12/31/06	EXECUTIVE ASSISTANT	10,638.90
			MCCLELLAND,WESLEY R	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,800.00
			PALMER,CHRISTOPHER R	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR	15,433.32
			ROSSETTI,LUIGI,JR	10/01/06	12/31/06	DISTRICT DIRECTOR	23,770.84
			SIEFRING,NEIL JOSEPH P	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	20,750.00
						PERSONNEL COMPENSATION TOTALS:	228,195.36
		PERSONNEL BENEFITS					
10–31	S7	06304000072		10/01/06	10/31/06	TRANSIT BENEFITS	138.25
11–30	S7	06334000070		11/01/06	11/30/06	TRANSIT BENEFITS	113.00
12–29	S7	06363000068		12/01/06	12/31/06	TRANSIT BENEFITS	223.36
						PERSONNEL BENEFITS TOTALS:	474.61
		TRAVEL					
10–05	P1	06CA4800364	MARY G. MCLEAN	09/18/06	09/18/06	LOCAL TRANSPORTATION	12.00
10–13	P1	07CA4800017	CAITLIN HORTON	09/25/06	09/25/06	LOCAL TRANSPORTATION	10.00
10–13	P1	07CA4800018	HON. JOHN CAMPBELL	09/30/06	09/30/06	AIRFARE WAS-LA 2161	509.30
10–13	P1	07CA4800016	LESLIE H. DUVALL	09/18/06	09/21/06	MEALS ON TRAVEL	45.59
10–17	P1	07CA4800005	DAVID G BOWSER	09/12/06	09/20/06	LOCAL TRANSPORTATION	16.00
10–17	P1	07CA4800007	DO	08/06/06	08/13/06	AIRFARE WAS-LAS-WAS 0170	903.60
10–17	P1	07CA4800008	DO	08/06/06	08/06/06	AIRFARE TICKET FEE	100.00
10–17	P1	07CA4800009	DO	08/06/06	08/13/06	TRAVEL SUBSISTENCE	2,255.43
10–17	P1	07CA4800014	DO	08/27/06	08/27/06	AIRFARE WAS-SAC 4934	458.20
10–17	P1	07CA4800015	DO	08/28/06	08/30/06	TRAVEL SUBSISTENCE	798.64
10–30	P1	07CA4800024	LUIGI ROSSETTI JR	08/28/06	09/27/06	LOCAL TRANSPORTATION	60.50
10–30	P1	07CA4800026	DO	09/06/06	09/28/06	PRIVATE AUTO MILEAGE	158.45
10–30	P1	07CA4800027	WESLEY R MCCLELLAND	09/29/06	09/29/06	LOCAL TRANSPORTATION	28.00
11–02	P1	07CA4800033	CITIBANK GOV CARD SERVICE	08/16/06	08/28/06	AIRFARE DCA-SNA-ONT-DCA 4367	280.16
11–02	P1	07CA4800041	LESLIE H DUVALL	09/11/06	10/18/06	PRIVATE AUTO MILEAGE	47.61
11–03	P1	07CA4800042	JENELLE E. GODGES	10/05/06	10/05/06	PRIVATE AUTO MILEAGE	19.76
11–07	P1	07CA4800048	DAVID G BOWSER	10/02/06	10/13/06	TRAVEL SUBSISTENCE	2,621.40
11–20	P1	07CA4800050	CHRISTOPHER ROBERT PALMER	10/03/06	10/24/06	PRIVATE AUTO MILEAGE	109.68
11–20	P1	07CA4800055	LUIGI ROSSETTI JR	10/03/06	10/30/06	PRIVATE AUTO MILEAGE	307.95
11–22	P1	07CA4800058	HON. JOHN CAMPBELL	11/12/06	11/12/06	AIRFARE LAX-DCA 0085 MBR	499.30
12–04	P1	07CA4800061	CITIBANK GOV CARD SERVICE	08/16/06	08/28/06	ADJUSTED BALANCE	0.03
12–05	P1	07CA4800069	HON. JOHN CAMPBELL	11/17/06	11/17/06	AIRFARE-DCA-SNA 4304 MBR	622.60
12–05	P1	07CA4800066	JENELLE E. GODGES	10/25/06	11/15/06	PRIVATE AUTO MILEAGE	20.99
12–15	P1	07CA4800073	CAITLIN HORTON	11/22/06	11/22/06	LOCAL TRANSPORTATION	10.00
12–15	P1	07CA4800079	DAVID G BOWSER	11/05/06	11/10/06	TRAVEL SUBSISTENCE	1,675 39
12–15	P1	07CA4800078	LESLIE H. DUVALL	11/16/06	11/20/06	PRIVATE AUTO MILEAGE	21.80
12–15	P1	07CA4800083	LUIGI ROSSETTI JR	11/01/06	11/29/06	TRAVEL SUBSISTENCE	76.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN CAMPBELL—Con.								
12–22	P1	07CA4800090	DAVID G BOWSER	11/05/06	11/10/06	AIRFARE DCS-SNA 3345		799.60
							TRAVEL TOTALS	12,468.82
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL		33 75
10–05	P1	06CA4800363	SBC	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES		183.68
10–08	P1	07CA4800002	DO	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		33.73
10–08	P1	07CA4800003	DO	01/01/06	01/31/06	TELECOMMUNICATIONS CHARGES		24.35
10–08	P1	07CA4800004	DO	02/01/06	02/01/06	TELECOMMUNICATIONS CHARGES		24.84
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/22/06	09/22/06	OVERNIGHT MAIL		21.59
10–16	P1	07CA4800013	COX COMMUNICATIONS	09/18/06	10/17/06	UTILITIES		126.96
10–20	P9	CA4802R0610	ACE PARKING MANAGEMENT, INC	10/01/06	10/31/06	PARKING-NEWPORT BEACH		710.00
10–20	P9	CA4805R0610	THE IRVINE COMPANY LLC	10/01/06	10/31/06	RENT-NEWPORT BEACH		7,125.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL		308.49
10 23	P1	07CA4800020	SBC	08/14/06	09/13/06	TELECOMMUNICATIONS CHARGES		31.27
10–23	P1	07CA4800021	UNITED PARCEL SERVICE	09/23/06	09/23/06	POSTAGE/MAILING SERVICE		5.82
10–23	P1	07CA4800022	DO	09/23/06	09/23/06	POSTAGE/MAILING SERVICE		11.86
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL		124.60
10–31	S5	DY630501273		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		97.49
10–31	S5	DY630501274		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		24.49
10–31	S5	DY630501278		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5	DY630501279		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		196.00
10–31	S5	DY630501280		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		911.24
10–31	P1	07CA4800030	THE IRVINE COMPANY LLC	10/01/06	10/01/06	TEMPORARY SPACE RENTAL		25.00
10 31	P1	07CA4800031	UNITED PARCEL SERVICE	09/30/06	09/30/06	POSTAGE/MAILING SERVICE		11.96
11–01	P1	07CA4800032	XO COMMUNICATIONS	09/20/06	10/19/06	TELECOMMUNICATIONS CHARGES		854.56
11–02	P1	07CA4800034	SBC	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		34.22
11–02	P1	07CA4800035	DO	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES		189.11
11–02	P1	07CA4800040	UNITED PARCEL SERVICE	10/07/06	10/07/06	POSTAGE/MAILING SERVICE		11.29
11–07	P1	07CA4800046	COX COMMUNICATIONS	10/18/06	11/17/06	UTILITIES		126.96
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL		24.17
11–20	P9	CA4802R0611	ACE PARKING MANAGEMENT, INC.	11/01/06	11/30/06	PARKING-NEWPORT BEACH		710.00
11–20	P1	07CA4800051	SBC	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES		31.73
11–20	P9	CA4805R0611	THE IRVINE COMPANY LLC	11/01/06	11/30/06	RENT-NEWPORT BEACH		7,125.00
11–20	P1	07CA4800052	XO COMMUNICATIONS	10/20/06	11/19/06	TELECOMMUNICATIONS CHARGES		856.79
11–30	S5	DY633801253		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		97.49
11–30	S5	DY633801254		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		36.05
11–30	S5	DY633801259		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5	DY633801260		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		196.00
11–30	S5	DY633801261		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,094.61
12–04	P1	07CA4800063	ACE PARKING MANAGEMENT, INC.	11/06/06	11/06/06	VALIDATION TICKETS		125.00
12–04	P1	07CA4800062	SBC	09/28/06	10/27/06	TELECOMMUNICATIONS CHARGES		196.49
12–05	P1	07CA4800064	DO	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		34.05
12–15	P1	07CA4800081	COX COMMUNICATIONS	11/18/06	12/17/06	UTILITIES		131.71

12–15	P1	07CA4800082	SBC	10/14/06	11/13/06	TELECOMMUNICATIONS CHARGES	31.32
12–20	P9	CA4802R0612	ACE PARKING MANAGEMENT, INC.	12/01/06	12/31/06	PARKING-NEWPORT BEACH	710.00
12–20	P9	CA4805R0612	THE IRVINE COMPANY LLC	12/01/06	12/31/06	RENT-NEWPORT BEACH	7,125.00
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	128.22
12–31	S5	DY700301242		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	97.49
12–31	S5	DY700301243		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	26.76
12–31	S5	DY700301247		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	48.00
12–31	S5	DY700301248		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	196.00
12–31	S5	DY700301249		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,269.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,635.60
		PRINTING AND REPRODUCTION					
11–16	OP	07GP0030601	PUBLIC PRINTER	02/01/06	02/01/06	PRINTING AND REPRODUCTION	23.00
11–16	OP	07GP0030601	DO	02/21/06	02/21/06	PRINTING AND REPRODUCTION	67.00
11–17	OP	07GP0050601	DO	03/23/06	03/23/06	PRINTING AND REPRODUCTION	44.00
11–17	OP	07GP0050601	DO	04/26/06	04/26/06	PRINTING AND REPRODUCTION	24.00
11–20	OP	07GP0060601	DO	05/04/06	05/04/06	PRINTING AND REPRODUCTION	29.00
						PRINTING AND REPRODUCTION TOTALS:	187.00
		OTHER SERVICES					
10–16	P1	07CA4800011	CONSTITUENTS DIRECT	10/01/06	10/01/06	EMAIL AND WEB RELATED SERVICES	500.00
10–16	CO	101606289A	DISCOUNT LASER	06/07/06	06/09/06	CANCELED CHECK-STOP PAYMENT	–252.00
11–29	P1	07CA4800059	CONSTITUENTS DIRECT	11/01/06	11/01/06	EMAIL AND WEB RELATED SERVICES	500.00
12–15	P1	07CA4800071	DO	12/01/06	12/01/06	EMAIL AND WEB RELATED SERVICES	500.00
12–15	P1	07CA4800085	DEXTERANET	09/01/06	09/30/06	WEB HOSTING	1,950.00
12–15	P1	07CA4800086	DO	10/01/06	10/31/06	WEB HOSTING	1,950.00
12–15	P1	07CA4800087	DO	11/01/06	11/30/06	WEB HOSTING	1,950.00
12–15	P1	07CA4800088	DO	12/01/06	12/31/06	WEB HOSTING	1,950.00
						OTHER SERVICES TOTALS.	9,048.00
		SUPPLIES AND MATERIALS					
10–05	P1	07CA4800001	SPARKLETTS AND SIERRA SPRINGS	09/07/06	09/07/06	BOTTLED WATER	70.35
10–11	P2	OSS41160	ALLIANCE MICRO	05/08/06	05/08/06	MAILING LABEL - CLEAR #AVE 0	45.00
10–11	P2	OSS41160	DO	05/08/06	05/08/06	DISTRICT SHIPPING FEE	5.00
10–12	P2	OSS41239	DO	05/12/06	05/12/06	FILE FOLDER - #ESS 152-1/3BLU	22.00
10–12	P2	OSS41239	DO	05/12/06	05/12/06	CORRECTION TAPE - #PAP 87813	15.00
10–12	P2	OSS41239	DO	05/12/06	05/12/06	DISTRICT SHIPPING FEE	5.00
10–12	P2	OSS41497	DO	06/01/06	06/01/06	WASTE BASKET (BLACK) #RUB295	5.00
10–12	P2	OSS41497	DO	06/01/06	06/01/06	DISTRICT SHIPPING FEE	5.00
10–12	P2	OSS41899	DO	06/30/06	06/30/06	BUSINESS CARD FILE - ROL67208	28.00
10–12	P2	OSS41899	DO	06/30/06	06/30/06	BUSINESS CARD FILE - ROL67261	15.00
10–12	P2	OSS41899	DO	06/30/06	06/30/06	HANGING FILES - GREEN - ESS415	19.00
10–12	P2	OSS41899	DO	06/30/06	06/30/06	PLASTIC TABS - CLEAR - ESS 43	12.00
10–12	P2	OSS41899	DO	06/30/06	06/30/06	FILE FOLDERS - LETTER/BLUE - E	22.00
10–12	P2	OSS41899	DO	06/30/06	06/30/06	SCOTCH TAPE - MMM810-P10K	20.00
10–12	P2	OSS41899	DO	06/30/06	06/30/06	SHIPPING	5.00
10–16	P1	07CA4800012	MARY G. MCLEAN	10/02/06	10/02/06	FOOD & BEVERAGE FOR MEETINGS	9.95
10–16	P1	07CA4800010	OFFICE FURNITURE UNLIMITED	09/27/06	09/27/06	OFFICE SUPPLIES	305.00
10–17	P1	07CA4800006	DAVID G BOWSER	08/03/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS	216.73
10–18	P2	OSS42483	ALLIANCE MICRO	08/17/06	08/17/06	COPY PAPER #XER 3R2047	150.00
10–18	P2	OSS42483	DO	08/17/06	08/17/06	SHIPPING CHARGE	10.00
10–24	P1	07CA4800019	MARY G. MCLEAN	10/04/06	10/04/06	FOOD & BEVERAGE FOR MEETINGS	5.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JOHN CAMPBELL—Con.							
10-30 P1	07CA4800023	LUIGI ROSSETTI JR	09/26/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS		56.00
10-30 P1	07CA4800025	DO	09/08/06	09/08/06	OFFICE SUPPLIES		13.89
10-31 S1	DY061000088		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		774.08
11-02 P1	07CA4800036	CHRISTOPHER ROBERT PALMER	09/13/06	09/19/06	FOOD & BEVERAGE FOR MEETINGS		33.00
11-02 P1	07CA4800037	DO	09/01/06	09/30/06	FOOD & BEVERAGE FOR MEETINGS		103.90
11-02 P1	07CA4800039	LOS ANGELES TIMES	07/03/06	10/23/06	PUBLICATION/REFERENCE MATERIAL		16.00
11-02 P1	07CA4800038	SPARKLETTS AND SIERRA SPRINGS	09/19/06	10/03/06	BOTTLED WATER		44.00
11-07 P1	07CA4800047	GUSSIE FIELDS	09/27/06	09/27/06	OFFICE SUPPLIES		65.45
11-07 P1	07CA4800045	LESLIE H. DUVALL	10/22/06	10/24/06	OFFICE SUPPLIES		40.94
11-07 P1	07CA4800044	MARY G MCLEAN	10/24/06	10/24/06	FOOD & BEVERAGE FOR MEETINGS		10.65
11-07 P1	07CA4800043	NOACK AWARDS	10/17/06	10/17/06	OFFICE SUPPLIES		43.53
11-09 P2	OSS40299	ALLIANCE MICRO	03/03/06	03/03/06	9X12 CLASP ENVELOPES #SPR0889		6.50
11-09 P2	OSS40299	DO	03/03/06	03/03/06	5X8 WHITE JR. LEGAL PADS #AMP		9.00
11-09 P2	OSS40299	DO	03/03/06	03/03/06	DESK PADS - CLEAR 24" X 19" #		105.00
11-09 P2	OSS40299	DO	03/03/06	03/03/06	SHIPPING CHARGE		5.00
11-09 P2	OSS41430	DO	05/24/06	05/24/06	BULLENTIN BOARD / GRAY 3X2, #		51.00
11-09 P2	OSS41430	DO	05/24/06	05/24/06	JR LEGAL PADS / WHITE 5X8, #		13.00
11-09 P2	OSS41430	DO	05/24/06	05/24/06	SHIPPING FEE @ $5 00		5.00
11-09 P2	OSS42178	DO	07/20/06	07/20/06	PRINT CARTRIDGE - FOR CANON LA		178.00
11-09 P2	OSS42178	DO	07/20/06	07/20/06	DISTRICT SHIPPING FEE		5.00
11-20 P1	07CA4800049	CHRISTOPHER ROBERT PALMER	10/11/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS		37.00
11-20 P1	07CA4800057	LESLIE H. DUVALL	10/26/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS		25.00
11-20 P1	07CA4800054	LOS ANGELES TIMES	10/23/06	11/20/06	PUBLICATION/REFERENCE MATERIAL		8.00
11-20 P1	07CA4800056	LUIGI ROSSETTI JR	08/25/06	10/08/06	OFFICE SUPPLIES		67.32
11-20 P1	07CA4800053	MARY G MCLEAN	11/09/06	11/09/06	FOOD & BEVERAGE FOR MEETINGS		10.45
11-21 P2	OSS40325	ALLIANCE MICRO	03/07/06	03/07/06	TRANSFER ROLLER FOR COLOR PRIN		48.00
11-21 P2	OSS40325	DO	03/07/06	03/07/06	ACCORDION FILE 12 X 10 JAN-DEC		10.00
11-21 P2	OSS40325	DO	03/07/06	03/07/06	LIQUID PAPER #RAP56301		38.70
11-21 P2	OSS40325	DO	03/07/06	03/07/06	PAPER CLIP HOLDER #OIC93690		1.75
11-21 P2	OSS40325	DO	03/07/06	03/07/06	PAPER CLIP HOLDER #RUB15981		3.50
11-21 P2	OSS40325	DO	03/07/06	03/07/06	GEL WRIST PAD - RUBY/BLACK #F		19.00
11-21 P2	OSS40325	DO	03/07/06	03/07/06	PAPER CLIPS STANDARD #1 #SPR8		2.00
11-21 P2	OSS40325	DO	03/07/06	03/07/06	SHIPPING CHARGE		10.00
11-21 P2	OSS42372	DO	08/04/06	08/04/06	PUSH PINS #SPR 80201		0.60
11-21 P2	OSS42372	DO	08/04/06	08/04/06	STAPLER #BOS B2500BLK		22.00
11-21 P2	OSS42372	DO	08/04/06	08/04/06	POST IT NOTES 3X3 #MMM 653-AU		8.00
11-21 P2	OSS42372	DO	08/04/06	08/04/06	RUBBER BANDS #SPR-32 1LB		4.50
11-21 P2	OSS42372	DO	08/04/06	08/04/06	SHIPPING CHARGE		5.00
11-21 P2	OSS42424	DO	08/10/06	08/10/06	3X3 POST-IT NOTES #MMM654-14A		16.00
11-21 P2	OSS42424	DO	08/10/06	08/10/06	SMALL PAPER CLIPS #OIC 99911		1.20
11-21 P2	OSS42424	DO	08/10/06	08/10/06	CLASP ENVELOPES 9 1/2 X 12 1/2		17.00
11-21 P2	OSS42424	DO	08/10/06	08/10/06	#10 REGULAR BUSINESS ENVELOPES		21.00
11-21 P2	OSS42424	DO	08/10/06	08/10/06	SHIPPING CHARGE		5.00

11-21	P2	OSS42466	DO	08/15/06	08/15/06	HP LASERJET PRINT CARTRIDGES 3	195.00
11-21	P2	OSS42466	DO	08/15/06	08/15/06	ENVELOPE MOISTENER #QUA 46065	10.50
11 21	P2	OSS42466	DO	08/15/06	08/15/06	GLUE STIC #AVE 00-196	8.70
11 21	P2	OSS42466	DO	08/15/06	08/15/06	SHIPPING CHARGE	5.00
11 21	P2	OSS42610	DO	09/01/06	09/01/06	PHOTO MAILERS 7X9 - #SEL 6304	21.00
11 21	P2	OSS42610	DO	09/01/06	09/01/06	ROTARY TRIMMER 12" - #CUI 122	29.00
11 21	P2	OSS42610	DO	09/01/06	09/01/06	REPLACEMENT BLADE - # CUI 1500	5.00
11 21	P2	OSS42610	DO	09/01/06	09/01/06	SHIPPING FEE	5.00
11 21	P2	OSS42638	DO	09/06/06	09/06/06	FRANKLIN COVEY REFILL (OCT ' 0	25.00
11-21	P2	OSS42638	DO	09/06/06	09/06/06	DISTRICT SHIPPING FEE	5.00
11-27	HV	07A90100022		10/25/06	10/25/06	FRAMING (TRANSFER)	35.00
11-30	SF	DY061100168		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061100169		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061100170		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061100171		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061100172		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11 30	SF	DY061100173		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY061100174		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061100175		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061100176		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061100177		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061100178		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.50
11-30	SF	DY061100179		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061100180		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061100181		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY061100182		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY061100183		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-11.45
11-30	SF	DY061100184		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061100185		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061100186		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY061103163		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103164		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103165		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103166		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103167		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103168		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11 30	SF	DY061103169		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103170		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103171		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103172		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4 05
11-30	SF	DY061103173		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY061103174		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103175		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103176		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4 05
11-30	SF	DY061103177		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4 05
11-30	S1	DY061100089		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	318.58
12-01	P1	07CA4800060	LUIGI ROSSETTI JR	09/25/06	10/11/06	FOOD & BEVERAGE FOR MEETINGS	16.32
12-04	P2	OSS43087	ALLIANCE MICRO	10/19/06	10/19/06	XEROX COPY PAPER - #XER 3R2047	120.00
12-04	P2	OSS43087	DO	10/19/06	10/19/06	SHIPING FEE	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN CAMPBELL—Con.								
12–05	P1	07CA4800067	JENELLE E. GODGES	11/15/06	11/15/06	FOOD & BEVERAGE FOR MEETINGS		10.00
12–05	P1	07CA4800068	LUIGI ROSSETTI JR	08/25/06	08/25/06	OFFICE SUPPLIES		20.00
12–05	P1	07CA4800065	SPARKLETTS AND SIERRA SPRINGS	11/02/06	11/02/06	BOTTLED WATER		59.98
12–06	P1	07CA4800070	GUSSIE FIELDS	10/30/06	10/30/06	PUBLICATION/REFERENCE MATERIAL		32.84
12–15	P1	07CA4800080	DOW JONES & COMPANY, INC.	12/09/06	12/09/07	PUBLICATION/REFERENCE MATERIAL		321.10
12–15	P1	07CA4800075	GUSSIE FIELDS	11/28/06	11/28/06	FOOD & BEVERAGE FOR MEETINGS		87.86
12 15	P1	07CA4800089	LEADERSHIP DIRECTORIES, INC	11/07/06	11/07/06	PUBLICATION/REFERENCE MATERIAL		528.15
12–15	P1	07CA4800076	LESLIE H DUVALL	11/27/06	11/27/06	FOOD & BEVERAGE FOR MEETINGS		73.77
12 15	P1	07CA4800077	DO	11/27/06	11/27/06	OFFICE SUPPLIES		34.84
12–15	P1	07CA4800072	LOS ANGELES TIMES	11/20/06	12/18/06	PUBLICATION/REFERENCE MATERIAL		8.00
12–15	P1	07CA4800084	LUIGI ROSSETTI JR	11/20/06	11/21/06	OFFICE SUPPLIES		5.28
12–15	P1	07CA4800074	MARY G. MCLEAN	11/28/06	11/28/06	FOOD & BEVERAGE FOR MEETINGS		10.45
12 22	P1	07CA4800091	CONGRESSIONAL QUARTERLY INC	12/20/06	01/31/09	PUBLICATION/REFERENCE MATERIAL		9,380.00
12–22	P1	07CA4800092	FEDERAL NETWORK, INC.	01/01/07	01/01/07	PUBLICATION/REFERENCE MATERIAL		2,375.00
12–31	SF	DY061200219		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061200220		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061200221		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12 31	SF	DY061200222		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–37.00
12–31	SF	DY061200223		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200224		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061200225		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200226		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200227		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–46.25
12–31	SF	DY061200228		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12 31	SF	DY061203797		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12 31	SF	DY061203798		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203799		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203800		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
12–31	SF	DY061203801		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203802		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203803		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203804		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12 31	SF	DY061203805		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
12–31	SF	DY061203806		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY061200090		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		414.87
							SUPPLIES AND MATERIALS TOTALS:	16,538.78
		EQUIPMENT						
10–27	F1	NN000016817	LOCKHEED MARTIN DESKTOP SOLUTI	01/24/06	01/24/06	T&M SERVICE		3,600.00
10–31	HV	07A90100010		09/01/06	09/30/06	MAINT CREDIT #JB02846-HSS MEMO		–10.50
10–31	S8	MA000643118		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,364.41
10–31	S8	MA000643562		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		17.60
11–08	F2	RN000016892	XEROX CORPORATION	09/25/06	09/25/06	COPIER - XEROX WCP238HG		10,696.00
11–29	S8	MA000652755		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,364.41

12–28	S8	MA000661818		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,364.41

EQUIPMENT TOTALS:	21,396.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,600.18
OFFICE TOTALS:	323,600.18

2006 HON. CHRIS CANNON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,953.23	1,180.00
PERSONNEL COMPENSATION	983,011.87	264,570.47
PERSONNEL BENEFITS	3,907.32	1,183.02
TRAVEL	76,663.54	16,902.95
TRANSPORTATION OF THINGS	358.95	0.00
RENT, COMMUNICATION, UTILITIES	65,545.77	19,037.26
PRINTING AND REPRODUCTION	689.65	251.95
OTHER SERVICES	2,969.00	0.00
SUPPLIES AND MATERIALS	32,458.48	4,818.38
EQUIPMENT	20,055.21	4,561.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,188,613.02	312,505.22
OFFICE TOTALS:	1,188,613.02	312,505.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	248.63
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	333.02
10–31	SF	DY061003357		10/11/06	10/31/06	FRANKED MAIL	–4.05
10–31	SF	DY061003358		10/11/06	10/31/06	FRANKED MAIL	–8.25
10–31	SF	DY061003359		10/11/06	10/31/06	FRANKED MAIL	–5.70
10–31	SF	DY061003360		10/11/06	10/31/06	FRANKED MAIL	–8.10
10–31	SF	DY061003920		10/18/06	10/31/06	FRANKED MAIL	–4.05
10–31	SF	DY061004019		10/19/06	10/31/06	FRANKED MAIL	–23.65
10–31	SF	DY061004020		10/19/06	10/31/06	FRANKED MAIL	–8.25
10–31	SF	DY061004021		10/19/06	10/31/06	FRANKED MAIL	–7.60
10–31	SF	DY061004022		10/19/06	10/31/06	FRANKED MAIL	–8.25
10–31	SF	DY061004854		10/30/06	10/31/06	FRANKED MAIL	–5.70
10–31	SF	DY061004856		10/30/06	10/31/06	FRANKED MAIL	–4.05
10–31	SF	DY061004857		10/30/06	10/31/06	FRANKED MAIL	–5.70
10–31	SF	DY061004858		10/30/06	10/31/06	FRANKED MAIL	–8.25
11–30	SF	DY061102507		11/24/06	11/30/06	FRANKED MAIL	–24.30
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	430.26
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	404.79
12–31	SF	DY061201987		12/05/06	12/31/06	FRANKED MAIL	–9.75
12–31	SF	DY061202489		12/18/06	12/31/06	FRANKED MAIL	–4 05
12–31	SF	DY061202490		12/18/06	12/31/06	FRANKED MAIL	–4 05
12–31	SF	DY061202491		12/18/06	12/31/06	FRANKED MAIL	–4 05
12–31	SF	DY061202492		12/18/06	12/31/06	FRANKED MAIL	5 70
12–31	SF	DY061202493		12/18/06	12/31/06	FRANKED MAIL	5 70
12–31	SF	DY061202580		12/18/06	12/31/06	FRANKED MAIL	–31.75
12–31	SF	DY061203004		12/27/06	12/31/06	FRANKED MAIL	-4 05
12–31	SF	DY061203005		12/27/06	12/31/06	FRANKED MAIL	8.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. CHRIS CANNON—Con.								
12–31	SF	DY061203006		12/27/06	12/31/06	FRANKED MAIL		–16.50
12–31	SF	DY061203007		12/27/06	12/31/06	FRANKED MAIL		–17.10
							FRANKED MAIL TOTALS	1,180.00
		PERSONNEL COMPENSATION						
			CALL,ANNETTE	10/01/06	12/31/06	FIELD DIRECTOR		15,500.00
			CANNON,JOELLE MARIE	12/01/06	12/31/06	SHARED EMPLOYEE		4,000.00
			CARDWELL,ALIA J	10/01/06	12/31/06	OFFICE MANAGER/SCHEDULING		11,500.00
			DRESEN,RACHEL	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		17,533.34
			FAULKNER,EMELYN	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		7,485.67
			FAULKNER,MEGAN	10/01/06	12/31/06	SPECIAL ASSISTANT		12,000.00
			FERNEY,DEBBIE	10/01/06	12/31/06	STAFF ASSISTANT		7,500.00
			FRANDSEN,RYAN	10/01/06	12/31/06	FIELD COORDINATOR		15,666.67
			HARRISON,PEGGY R	11/01/06	11/29/06	FIELD COORDINATOR		–138.89
			HILLMAN,RUSSELL LEWIS	10/01/06	12/31/06	FIELD COORDINATOR		8,500.00
			HUNTER,JOSEPH H	10/01/06	12/31/06	SPECIAL ASSISTANT		38,271.33
			IANDOLI,MATTHEW J	10/01/06	12/31/06	LEGAL COUNSEL		29,019.00
			ISOM,CHARLES L	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		15,625.01
			JONES,GORDON S	10/01/06	12/31/06	FIELD DIRECTOR		13,625.00
			LINTON,JOHN B	10/01/06	12/16/06	PAID INTERN		1,900.00
			NORMAN,COREY A	10/01/06	12/31/06	DISTRICT DIRECTOR		18,766.67
			PEHRSON,ARIANNE N	10/01/06	12/16/06	PAID INTERN		1,900.00
			RACHID,OMAR A	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		10,166.66
			RATHBUN,NATHAN A	10/01/06	12/31/06	CASEWORKER/FIELD COORDINATOR		16,500.00
			ROSE,JANE A	10/01/06	12/31/06	EXECUTIVE ASSISTANT-DISTRICT O		19,250.01
							PERSONNEL COMPENSATION TOTALS:	264,570.47
		PERSONNEL BENEFITS						
10–31	S7	06304000371		10/01/06	10/31/06	TRANSIT BENEFITS		442.60
11–30	S7	06334000361		11/01/06	11/30/06	TRANSIT BENEFITS		370.13
12–29	S7	06363000339		12/01/06	12/31/06	TRANSIT BENEFITS		370.29
							PERSONNEL BENEFITS TOTALS:	1,183.02
		TRAVEL						
10–10	P1	07UT0300008	COREY A NORMAN	09/15/06	09/20/06	PRIVATE AUTO MILEAGE		171.60
10–10	P1	07UT0300005	HON. CHRIS CANNON	09/22/06	09/27/06	LOCAL TRANSPORTATION		100.00
10–10	P1	07UT0300010	RUSSELL L HILLMAN	08/11/06	09/23/06	PRIVATE AUTO MILEAGE		138.60
10–10	P1	07UT0300011	DO	09/21/06	09/21/06	LODGING		84.97
10–10	P1	07UT0300012	DO	09/21/06	09/21/06	MEALS ON TRAVEL		11.17
10–10	P1	07UT0300001	RYAN FRANDSEN	09/07/06	09/07/06	PRIVATE AUTO MILEAGE		48.40
10–25	P1	07UT0300025	CITIBANK GOV CARD SERVICE	07/28/06	08/21/06	AIRFARE		415.18
10–25	P1	07UT0300026	DO	09/05/06	09/27/06	AIRFARES (14)		2,360.03
10–25	P1	07UT0300014	COREY A NORMAN	09/26/06	10/05/06	PRIVATE AUTO MILEAGE		167.20
10–25	P1	07UT0300024	HON. CHRIS CANNON	09/30/06	10/17/06	LOCAL TRANSPORTATION		140.00
10–25	P1	07UT0300018	PEGGY R HARRISON	09/11/06	09/25/06	GASOLINE		144.94
10–25	P1	07UT0300019	DO	09/12/06	09/19/06	MEALS ON TRAVEL		15.43

10–25	P1	07UT0300020	DO	09/21/06	09/21/06	LODGING	84.97
10–26	P1	07UT0300027	COREY A NORMAN	10/08/06	10/12/06	PRIVATE AUTO MILEAGE	140.80
11–01	P1	07UT0300039	RYAN FRANDSEN	10/02/06	10/06/06	PRIVATE AUTO MILEAGE	68.64
11–07	P1	07UT0300041	CHARLES ISOM	10/23/06	10/26/06	LODGING	294.43
11–07	P1	07UT0300042	DO	10/23/06	10/26/06	MEALS ON TRAVEL	88.15
11–07	P1	07UT0300043	DO	10/27/06	10/27/06	CAR RENTAL	395.73
11–07	P1	07UT0300048	DO	10/12/06	10/12/06	GASOLINE	6.00
11–07	P1	07UT0300046	COREY A NORMAN	10/20/06	10/26/06	PRIVATE AUTO MILEAGE	101.20
11–07	OP	07UT0300001	GENERAL SERVICES	10/21/06	10/21/06	DISTRICT CAR LEASE	362.86
11–07	P1	07UT0300044	JANE A ROSE	10/12/06	10/26/06	PRIVATE AUTO MILEAGE	248.06
11–07	P1	07UT0300047	MATTHEW JOHN IANDOLI	10/25/06	10/25/06	LOCAL TRANSPORTATION	18.00
11–07	P1	07UT0300050	OMAR RASCHID	10/23/06	10/27/06	LODGING	308.58
11–07	P1	07UT0300051	DO	10/24/06	10/26/06	MEALS ON TRAVEL	49.67
11–07	P1	07UT0300052	DO	10/27/06	10/27/06	AIRPORT PARKING	50.00
11–07	P1	07UT0300038	RYAN FRANDSEN	09/22/06	10/12/06	MEALS ON TRAVEL	30.00
11–29	P1	07UT0300056	CHARLES ISOM	11/01/06	11/09/06	LODGING	612.08
11–29	P1	07UT0300057	DO	11/01/06	11/09/06	MEALS ON TRAVEL	121.34
11–29	P1	07UT0300058	DO	11/01/06	11/09/06	CAR RENTAL	293.60
11–29	P1	07UT0300063	CITIBANK GOV CARD SERVICE	09/28/06	10/11/06	AIRFARES (6)	2,455.60
11–29	P1	07UT0300055	HON. CHRIS CANNON	10/17/06	10/17/06	LOCAL TRANSPORTATION	15.00
12–04	P1	07UT0300071	ALIA JEWEL CARDWELL	11/21/06	11/21/06	LOCAL TRANSPORTATION	34.00
12–04	P1	07UT0300069	EMELYN FAULKNER	11/02/06	11/04/06	CAR RENTAL	107.18
12–04	P1	07UT0300070	DO	11/02/06	11/02/06	MEALS ON TRAVEL	5.23
12–04	OP	07UT0300002	GENERAL SERVICES	11/21/06	11/21/06	DISTRICT CAR LEASE	313.15
12–04	P1	07UT0300068	HON. CHRIS CANNON	11/13/06	11/13/06	TRAVEL SUBSISTENCE	15.00
12–04	P1	07UT0300065	JOSEPH H HUNTER	11/15/06	11/17/06	LODGING	302.40
12–04	P1	07UT0300066	DO	11/15/06	11/15/06	LOCAL TRANSPORTATION	18.00
12–04	P1	07UT0300067	DO	11/15/06	11/15/06	MEALS ON TRAVEL	31.40
12–04	P1	07UT0300076	RACHEL DRESEN	10/10/06	10/12/06	LOCAL TRANSPORTATION	34.00
12–06	P1	07UT0300074	RUSSELL L HILLMAN	10/03/06	11/16/06	PRIVATE AUTO MILEAGE	124.52
12–15	P1	07UT0300085	COREY A NORMAN	11/14/06	11/14/06	PRIVATE AUTO MILEAGE	88.00
12–15	P1	07UT0300092	GORDON S JONES	10/27/06	10/27/06	PRIVATE AUTO MILEAGE	44.00
12–15	P1	07UT0300089	RYAN FRANDSEN	11/09/06	11/15/06	MEALS ON TRAVEL	35.00
12–15	P1	07UT0300090	DO	11/03/06	11/15/06	PRIVATE AUTO MILEAGE	120.56
12–27	P1	07UT0300097	CITIBANK GOV CARD SERVICE	10/31/06	11/22/06	AIRFARES (12)	4,937.11
12–27	P1	07UT0300106	COREY A NORMAN	11/17/06	12/01/06	PRIVATE AUTO MILEAGE	162.80
12–27	P1	07UT0300102	GORDON S JONES	11/03/06	11/03/06	PRIVATE AUTO MILEAGE	88.00
12–27	P1	07UT0300098	MATTHEW JOHN IANDOLI	11/29/06	12/12/06	LOCAL TRANSPORTATION	36.00
12–27	P1	07UT0300099	DO	10/22/06	11/21/06	PRIVATE AUTO MILEAGE	40.00
12–28	P1	07UT0300117	COREY A NORMAN	12/05/06	12/13/06	PRIVATE AUTO MILEAGE	180.40
12–28	OP	07UT0300003	GENERAL SERVICES	12/21/06	12/21/06	DISTRICT CAR LEASE	177.43
12–28	P1	07UT0300109	RACHEL DRESEN	12/10/06	12/10/06	LOCAL TRANSPORTATION	10.00
12–28	P1	07UT0300107	RUSSELL L HILLMAN	11/20/06	12/12/06	PRIVATE AUTO MILEAGE	203.28
12–28	P1	07UT0300118	RYAN FRANDSEN	12/11/06	12/13/06	PRIVATE AUTO MILEAGE	108.24
12–29	P1	07UT0300112	GORDON S JONES	12/07/06	12/12/06	PRIVATE AUTO MILEAGE	130.02
12–29	P1	07UT0300111	RYAN FRANDSEN	12/02/06	12/02/06	MEALS ON TRAVEL	15.00
						TRAVEL TOTALS:	16,902.95
		RENT, COMMUNICATION, UTILITIES					
10–10	P1	07UT0300007	JANE A ROSE	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES	34.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. CHRIS CANNON—Con.								
10–10	P1	07UT0300009	MATTHEW JOHN IANDOLI	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		33.89
10–10	P1	07UT0300004	RYAN FRANDSEN	08/02/06	09/30/06	TELECOMMUNICATIONS CHARGES		59.00
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/27/06	09/27/06	OVERNIGHT MAIL		7.33
10–12	P1	07UT0300013	RYAN FRANDSEN	08/02/06	09/30/06	TELECOMMUNICATIONS CHARGES		88.48
10–20	P9	UT0302R0610	CITY OF WEST JORDAN	10/01/06	10/31/06	WEST JORDAN RENT		200.00
10–20	P9	UT0301R0610	UTAH COUNTY AUDITOR	10/01/06	10/31/06	PROVO - RENT		2,730.00
10–20	P9	UT0303R0610	WEST VALLEY CITY CORPORATION	10/01/06	10/31/06	WEST VALLEY CITY RENT		266.00
10–25	P1	07UT0300015	MCLEOD USA	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		54.34
10–25	P1	07UT0300021	PEGGY R HARRISON	09/22/06	09/22/06	TELECOMMUNICATIONS CHARGES		33.28
10–25	P1	07UT0300022	RACHEL DRESEN	09/06/06	09/06/06	TELECOMMUNICATIONS CHARGES		50.00
10–31	S5	DY630506749		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		23.22
10–31	S5	DY630506753		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		52.00
10–31	S5	DY630506754		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		136.00
10–31	S5	DY630506755		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		335.21
11–01	P1	07UT0300031	CARBON/EMERY TELECOM	09/29/06	10/09/06	TELECOMMUNICATIONS CHARGES		58.56
11–01	P1	07UT0300028	COREY A NORMAN	09/01/06	09/30/06	BLACKBERRY		44.59
11–01	P1	07UT0300029	DO	09/01/06	09/30/06	CELL PHONE		44.94
11–01	P1	07UT0300030	QWEST	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		25.98
11–01	P1	07UT0300036	RYAN FRANDSEN	10/01/06	10/31/06	BLACKBERRY		44.99
11–01	P1	07UT0300037	DO	10/01/06	10/31/06	CELL PHONE		30.00
11–01	P1	07UT0300032	UTAH COUNTY AUDITOR	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		520.00
11–02	P1	07UT0300035	CINGULAR WIRELESS	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES		66.48
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/24/06	10/24/06	OVERNIGHT MAIL		5.89
11–07	P1	07UT0300053	ALIA JEWEL CARDWELL	08/15/06	09/14/06	TELECOMMUNICATIONS CHARGES		47.25
11–07	P1	07UT0300054	DO	09/15/06	10/14/06	TELECOMMUNICATIONS CHARGES		42.20
11–07	P1	07UT0300045	JANE A ROSE	10/27/06	10/27/06	TELECOMMUNICATIONS CHARGES		42.91
11–08	P1	07UT0300049	DEBBIE FERNEY	10/08/06	10/08/06	TELECOMMUNICATIONS CHARGES		23.61
11–20	P9	UT0302R0611	CITY OF WEST JORDAN	11/01/06	11/30/06	WEST JORDAN RENT		200.00
11–20	P9	UT0301R0611	UTAH COUNTY AUDITOR	11/01/06	11/30/06	PROVO - RENT		2,730.00
11–20	P9	UT0303R0611	WEST VALLEY CITY CORPORATION	11/01/06	11/30/06	WEST VALLEY CITY RENT		266.00
11–29	P1	07UT0300064	ALIA JEWEL CARDWELL	10/15/06	11/14/06	TELECOMMUNICATIONS CHARGES		61.78
11–29	P1	07UT0300059	MCLEOD USA	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		46.97
11–29	P1	07UT0300061	UTAH COUNTY AUDITOR	10/02/06	10/31/06	TELECOMMUNICATIONS CHARGES		520.00
11–29	P1	07UT0300062	DO	10/30/06	10/30/06	TELECOMMUNICATIONS CHARGES		510.00
11–30	S5	DY633806564		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		17.16
11–30	S5	DY633806567		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		52.00
11–30	S5	DY633806568		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		136.00
11–30	S5	DY633806569		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		324.58
12–04	P1	07UT0300073	MATTHEW JOHN IANDOLI	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES		40.00
12–04	P1	07UT0300075	RACHEL DRESEN	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES		35.25
12–04	P1	07UT0300077	VERIZON WIRELESS	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES		80.50
12–14	P9	UT0302R609A	CITY OF WEST JORDAN	03/01/06	09/30/06	RENT-WEST JORDAN		2,480.10
12–14	P9	UT0302R611A	DO	10/01/06	11/30/06	WEST JORDAN RENT		708.60

12–15	P1	07UT0300091	CINGULAR WIRELESS	10/07/06	11/08/06	TELECOMMUNICATIONS CHARGES	67.72
12–15	P1	07UT0300083	COREY A NORMAN	10/24/06	11/23/06	CELL PHONE	41.85
12–15	P1	07UT0300084	DO	10/24/06	11/23/06	BLACKBERRY	54.58
12–15	P1	07UT0300086	DEBBIE FERNEY	10/09/06	11/08/06	TELECOMMUNICATIONS CHARGES	22.04
12–15	P1	07UT0300093	GORDON S JONES	08/03/06	10/02/06	TELECOMMUNICATIONS CHARGES	47.80
12–15	P1	07UT0300096	QWEST	11/01/06	11/01/06	TELECOMMUNICATIONS CHARGES	52.27
12–15	P1	07UT0300087	RYAN FRANDSEN	11/01/06	11/30/06	BLACKBERRY	44.99
12–15	P1	07UT0300088	DO	11/01/06	11/30/06	CELL PHONE	30.00
12–15	P1	07UT0300094	WEST VALLEY CITY CORPORATION	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	79.16
12–15	P1	07UT0300095	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	38.90
12–20	P9	UT0302R0612	CITY OF WEST JORDAN	12/01/06	12/31/06	WEST JORDAN RENT	554.30
12–20	P9	UT0301R0612	UTAH COUNTY AUDITOR	12/01/06	12/31/06	PROVO - RENT	2,730.00
12–20	P9	UT0303R0612	WEST VALLEY CITY CORPORATION	12/01/06	12/31/06	WEST VALLEY CITY RENT	266.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/11/06	12/11/06	OVERNIGHT MAIL	20.90
12–27	C3	NW200636101	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	256.44
12–27	P1	07UT0300104	COREY A NORMAN	11/24/06	12/23/06	TELECOMMUNICATIONS CHARGES	44.78
12–27	P1	07UT0300105	DO	11/24/06	12/23/06	TELECOMMUNICATIONS CHARGES	54.58
12–27	P1	07UT0300103	GORDON S JONES	10/03/06	11/02/06	TELECOMMUNICATIONS CHARGES	23.36
12–27	P1	07UT0300100	JANE A ROSE	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES	45.00
12–28	HR	397133	CARBON/EMERY TELECOM	08/09/06	08/29/06	REFUND; PAYMENT ERROR	–61.05
12–28	P1	07UT0300122	DEBBIE FERNEY	11/09/06	12/08/06	TELECOMMUNICATIONS CHARGES	22.30
12–28	P1	07UT0300121	MCLEOD USA	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	56.39
12–28	P1	07UT0300124	UTAH COUNTY AUDITOR	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	520.00
12–29	P1	07UT0300115	CINGULAR WIRELESS	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	64.01
12–29	P1	07UT0300114	QWEST	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	26.30
12–29	P1	07UT0300113	RACHEL DRESEN	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	31.67
12–29	P1	07UT0300119	RYAN FRANDSEN	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	44.99
12–29	P1	07UT0300120	DO	11/01/06	11/30/07	TELECOMMUNICATIONS CHARGES	30.00
12–31	S5	DY700306564		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	11.28
12–31	S5	DY700306567		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	52.00
12–31	S5	DY700306568		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	136.00
12–31	S5	DY700306569		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	318.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,037.26
		PRINTING AND REPRODUCTION					
10–10	P2	OSP42686	ACCURATE WORD, LLC	09/12/06	09/12/06	500 WHITE STOCK THERMO CARDS	35.00
10–10	P2	OSP42686	DO	09/12/06	09/12/06	SHIPPING	10.00
10–10	P2	OSP42687	DO	09/12/06	09/12/06	250 WHITE STOCK THERMO CARDS	19.95
11–20	OP	07GP0040601	PUBLIC PRINTER	03/09/06	03/09/06	PRINTING AND REPRODUCTION	121.00
11–20	OP	07GP0060601	DO	05/26/06	05/26/06	PRINTING AND REPRODUCTION	66.00
						PRINTING AND REPRODUCTION TOTALS:	251.95
		SUPPLIES AND MATERIALS					
10–10	P1	07UT0300006	JANE A ROSE	09/26/06	09/26/06	OFFICE SUPPLIES	16.74
10–10	P1	07UT0300002	RYAN FRANDSEN	08/31/06	08/31/06	FOOD & BEVERAGE FOR MEETINGS	35.00
10–10	P1	07UT0300003	DO	09/18/06	09/18/06	OFFICE SUPPLIES	67.67
10–19	P2	OSS42684	ALLIANCE MICRO	09/12/06	09/12/06	EPSON STYLE PHOTO 1280 PRINTER	21.50
10–19	P2	OSS42684	DO	09/12/06	09/12/06	EPSON STYLE PHOTO 1280 PRINTER	27.00
10–25	P1	07UT0300017	LEADERSHIP DIRECTORIES, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	420.00
10–25	P1	07UT0300023	NEWSPAPER AGENCY CORPORATION	06/09/06	09/20/06	PUBLICATION/REFERENCE MATERIAL	176.80
10–25	P1	07UT0300016	TIME	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	30.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. CHRIS CANNON—Con.								
10–31	SF	DY061002559		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002560		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		20.00
10–31	SF	DY061002561		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		13.50
10–31	SF	DY061002562		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061002563		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10–31	SF	DY061002564		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
10–31	SF	DY061002565		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061002566		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		18.50
10–31	SF	DY061002567		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061002568		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061002569		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002570		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061002571		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061005345		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005346		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005347		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005348		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		8.10
10–31	SF	DY061005894		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005977		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	SF	DY061005978		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005979		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061005980		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006939		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006941		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF	DY061006942		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006943		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000481		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		253.08
11–01	P1	07UT0300040	UTAH OFFICE SOLUTIONS	10/16/06	10/16/06	OFFICE SUPPLIES		60.13
11–29	P1	07UT0300060	DOW JONES & COMPANY, INC.	02/26/07	02/26/08	PUBLICATION/REFERENCE MATERIAL		249.00
11–30	SF	DY061101397		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
11–30	SF	DY061103649		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–24.30
11–30	S1	DY061100489		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		334.78
12–04	P1	07UT0300072	SANPETE NEWS COMPANY INC	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		55.00
12–15	P1	07UT0300078	DEER PARK WATER	08/26/06	08/26/06	BOTTLED WATER		173.97
12–15	P1	07UT0300079	DO	09/26/06	09/26/06	BOTTLED WATER		95.89
12–15	P1	07UT0300080	DO	10/26/06	10/26/06	BOTTLED WATER		101.89
12–15	P1	07UT0300081	DO	11/26/06	11/26/06	BOTTLED WATER		101.89
12–15	P1	07UT0300082	THE TIMES-NEWS	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL		35.00
12–28	P1	07UT0300116	DAILY HERALD	12/28/06	12/28/07	PUBLICATION/REFERENCE MATERIAL		26.00
12–28	P1	07UT0300108	RUSSELL L HILLMAN	12/12/06	12/12/06	OFFICE SUPPLIES		10.58
12–28	P1	07UT0300123	UTAH OFFICE SOLUTIONS	12/12/06	12/13/06	OFFICE SUPPLIES		831.23
12–29	P1	07UT0300101	SALINA SUN	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		26.00
12–31	SF	DY061201739		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00

12–31	SF	DY061201740		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201741		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201742		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201743		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201744		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201745		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061201746		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	67.50
12–31	SF	DY061201747		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201748		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201749		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
12–31	SF	DY061201750		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
12–31	SF	DY061203255		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061203777		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203778		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203779		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203780		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203781		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203878		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
12–31	SF	DY061204336		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204337		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061204338		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061204339		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15
12–31	S1	DY061200474		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	2,360.64
						SUPPLIES AND MATERIALS TOTALS.	4,818.38
		EQUIPMENT					
10–06	F2	RN000016515	CDW GOVERNMENT INC	09/26/06	09/26/06	COMPUTER - HP SB DC5100 H8 3.4	858.83
10–26	F1	NN000016779	LOCKHEED MARTIN DESKTOP SOLUTI	08/09/06	08/09/06	T&M SERVICE	240.00
10–27	F1	NN000016837	DO	09/18/06	09/18/06	T&M SERVICE	240.00
10–31	S8	MA000641674		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,053.52
11–29	S8	MA000651876		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	1,084.42
12–28	S8	MA000659925		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	1,084.42
						EQUIPMENT TOTALS:	4,561.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,505.22
						OFFICE TOTALS:	312,505.22

2005 HON. CHRIS CANNON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–06	O4	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	121.71
						FRANKED MAIL TOTALS:	121.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	121.71
						OFFICE TOTALS:	121.71

2006 HON. ERIC CANTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,570.12	2,708.83
PERSONNEL COMPENSATION	981,743.01	272,707.02
PERSONNEL BENEFITS	4,117.20	952.12
TRAVEL	16,103.93	4,336.48

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2006 HON. ERIC CANTOR—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
RENT, COMMUNICATION, UTILITIES	80,947.96	23,387.37
PRINTING AND REPRODUCTION	20,376.23	412.65
OTHER SERVICES	229.00	84.00
SUPPLIES AND MATERIALS	30,755.01	9,775.53
EQUIPMENT	47,617.04	12,559.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196,459.50	326,923.76
OFFICE TOTALS:	1,196,459.50	326,923.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT
10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	772.54
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	664.25
10–31	SF	DY061003113		10/06/06	10/31/06	FRANKED MAIL	–11.85
10–31	SF	DY061003115		10/06/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003117		10/06/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003119		10/06/06	10/31/06	FRANKED MAIL	–7.90
10–31	SF	DY061003120		10/06/06	10/31/06	FRANKED MAIL	–23.70
10–31	SF	DY061003939		10/18/06	10/31/06	FRANKED MAIL	–15.80
10–31	SF	DY061003940		10/18/06	10/31/06	FRANKED MAIL	–19.40
10–31	SF	DY061003941		10/18/06	10/31/06	FRANKED MAIL	–11.85
10–31	SF	DY061003942		10/18/06	10/31/06	FRANKED MAIL	–5.15
10–31	SF	DY061004470		10/24/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004471		10/24/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004472		10/24/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004473		10/24/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004474		10/24/06	10/31/06	FRANKED MAIL	–5.15
11–30	SF	DY061102503		11/24/06	11/30/06	FRANKED MAIL	–9.10
11–30	SF	DY061102504		11/24/06	11/30/06	FRANKED MAIL	–5.15
11–30	SF	DY061102505		11/24/06	11/30/06	FRANKED MAIL	–19.80
11–30	SF	DY061102506		11/24/06	11/30/06	FRANKED MAIL	–3.95
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	759.62
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	674.92
						FRANKED MAIL TOTALS	2,708.83

PERSONNEL COMPENSATION

BARNEY,SUSAN M	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	15,500.01
BARRETT,LYNNEA K	10/01/06	12/31/06	STAFF ASSISTANT	8,750.01
BAUER,RACHEL C	10/01/06	12/31/06	STAFF ASSISTANT	11,500.01
COLLINS,ROBERT W	10/01/06	12/31/06	CHIEF OF STAFF	39,750.00
DOLBOW,WILLIAM ROGER	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	31,749.99
HODGES,MATTHEW S	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	11,249.99
LENHART,LLOYD A	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	16,000.00
NELSON,VALERIE S	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT	28,000.01
NOLEN,JENNIFER P	10/01/06	12/31/06	DISTRICT DIRECTOR	22,250.01

			STEIN,SHIMON	10/01/06	12/31/06	SR. ADVISOR ON TAX		24,749.99
			STOMBRES,STEVEN C	10/01/06	12/31/06	CHF OF STAFF FOR CHIEF DPTY		21,207.00
			TAYLOR,BARBARA C	10/01/06	12/31/06	PART-TIME EMPLOYEE		14,500.01
			WAY,KRISTI	10/01/06	12/31/06	SENIOR ADVISOR		27,499.99
							PERSONNEL COMPENSATION TOTALS:	272,707.02
		PERSONNEL BENEFITS						
10–31	S7	06304000376		10/01/06	10/31/06	TRANSIT BENEFITS		316.66
11–30	S7	06334000367		11/01/06	11/30/06	TRANSIT BENEFITS		317.65
12–29	S7	06363000345		12/01/06	12/31/06	TRANSIT BENEFITS		317.81
							PERSONNEL BENEFITS TOTALS:	952.12
		TRAVEL						
10–20	HR	976287	BARBARA C. TAYLOR	04/29/06	05/25/06	REIMB; DUPLICATE PAYMENT		–80.03
10–20	P1	07VA0700003	DO	09/06/06	09/06/06	MEALS ON TRAVEL		74.25
10–20	P1	07VA0700005	DO	09/07/06	09/14/06	PRIVATE AUTO MILEAGE		62.30
10–20	P1	07VA0700008	JENNIFER P. NOLEN	10/04/06	10/04/06	PRIVATE AUTO MILEAGE		24.35
10–20	P1	07VA0700001	SUSAN M BARNEY	09/21/06	09/21/06	MEALS ON TRAVEL		11.45
11–01	P1	07VA0700011	RACHEL C. BAUER	10/10/06	10/10/06	PRIVATE AUTO MILEAGE		94.34
11–02	P1	07VA0700013	BARBARA C. TAYLOR	10/25/06	10/25/06	MEALS ON TRAVEL		49.83
11–02	P1	07VA0700018	DO	10/02/06	10/26/06	PRIVATE AUTO MILEAGE		111.25
11–02	P1	07VA0700019	DO	10/26/06	10/26/06	PRIVATE AUTO MILEAGE		7.12
11–02	P1	07VA0700021	DO	10/04/06	10/04/06	MEALS ON TRAVEL		27.47
11–02	P1	07VA0700024	DO	09/13/06	09/28/06	PRIVATE AUTO MILEAGE		29.37
11–02	P1	07VA0700025	DO	09/21/06	09/26/06	PRIVATE AUTO MILEAGE		4.90
11–02	P1	07VA0700026	KRISTI WAY	09/13/06	09/28/06	PRIVATE AUTO MILEAGE		285.69
11–02	P1	07VA0700023	LLOYD A LENHART	10/13/06	10/13/06	PRIVATE AUTO MILEAGE		48.95
11–02	P1	07VA0700015	LYNNEA KYLA BARRETT	10/17/06	10/18/06	MEALS ON TRAVEL		27.05
11–02	P1	07VA0700016	DO	10/17/06	10/19/06	LODGING		471.74
11–02	P1	07VA0700022	DO	10/17/06	10/19/06	PRIVATE AUTO MILEAGE		101.02
11–02	P1	07VA0700014	SUSAN M BARNEY	10/11/06	10/11/06	PRIVATE AUTO MILEAGE		36.84
11–02	P1	07VA0700017	WILLIAM ROGER DOLBOW	10/17/06	10/17/06	PRIVATE AUTO MILEAGE		95.23
11–15	P1	07VA0700027	HON. ERIC CANTOR	09/06/06	09/07/06	PRIVATE AUTO MILEAGE		94.34
11–15	P1	07VA0700028	DO	09/12/06	09/12/06	PRIVATE AUTO MILEAGE		42.17
11–15	P1	07VA0700029	DO	09/22/06	09/22/06	PRIVATE AUTO MILEAGE		52.17
11–15	P1	07VA0700030	DO	09/25/06	09/29/06	PRIVATE AUTO MILEAGE		94.34
11–22	P1	07VA0700050	JENNIFER P. NOLEN	11/09/06	11/09/06	PRIVATE AUTO MILEAGE		100.59
11–22	P1	07VA0700051	DO	10/26/06	10/26/06	PRIVATE AUTO MILEAGE		72.77
11–22	P1	07VA0700045	LLOYD A LENHART	09/15/06	09/15/06	PRIVATE AUTO MILEAGE		31.68
11–22	P1	07VA0700055	LYNNEA KYLA BARRETT	10/12/06	10/12/06	MEALS ON TRAVEL		5.19
11–22	P1	07VA0700056	DO	10/12/06	10/12/06	PRIVATE AUTO MILEAGE		22.25
11–22	P1	07VA0700047	MATTHEW S. HODGE	10/27/06	10/27/06	PRIVATE AUTO MILEAGE		80.00
11–22	P1	07VA0700049	RACHEL C. BAUER	11/07/06	11/08/06	PRIVATE AUTO MILEAGE		97.90
11–22	P1	07VA0700052	VALERIE S NELSON	10/30/06	11/08/06	PRIVATE AUTO MILEAGE		195.80
11–22	P1	07VA0700041	WILLIAM ROGER DOLBOW	10/30/06	10/30/06	PRIVATE AUTO MILEAGE		100.12
12–01	P1	07VA0700070	BARBARA C. TAYLOR	11/09/06	11/09/06	MEALS		31.74
12–01	P1	07VA0700071	DO	10/12/06	10/12/06	MEALS		11.58
12–01	P1	07VA0700072	DO	11/02/06	11/16/06	MILEAGE		79.22
12–01	P1	07VA0700063	KRISTI WAY	09/06/06	09/13/06	MILEAGE		33.00
12–01	P1	07VA0700073	DO	11/13/06	11/21/06	MILEAGE		165.98
12–01	P1	07VA0700059	LLOYD A LENHART	11/18/06	11/18/06	MEALS		337.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ERIC CANTOR—Con.								
12–01	P1	07VA0700068	DO	11/15/06	11/16/06	MILEAGE		43.16
12–01	P1	07VA0700064	RACHEL C. BAUER	11/21/06	11/21/06	MILEAGE		111.25
12–01	P1	07VA0700061	STEVEN STOMBRES	11/20/06	11/21/06	MILEAGE		195.80
12–01	P1	07VA0700062	WILLIAM ROGER DOLBOW	11/20/06	11/21/06	MILEAGE		200 25
12–06	P1	07VA0700079	SHIMON STEIN	11/30/06	11/30/06	LOCAL TRANSPORTATION		8.00
12–20	P1	07VA0700082	HON. ERIC CANTOR	10/31/06	10/31/06	PRIVATE AUTO MILEAGE		94 34
12–20	P1	07VA0700083	DO	11/13/06	11/17/06	PRIVATE AUTO MILEAGE		94.34
12–20	P1	07VA0700084	DO	11/28/06	11/28/06	PRIVATE AUTO MILEAGE		94 34
12–27	P1	07VA0700094	JENNIFER P NOLEN	12/08/06	12/08/06	PRIVATE AUTO MILEAGE		109 26
12–27	P1	07VA0700102	DO	10/28/06	10/28/06	PRIVATE AUTO MILEAGE		21.49
12 27	P1	07VA0700103	LYNNEA KYLA BARRETT	11/26/06	11/26/06	PRIVATE AUTO MILEAGE		13.35
12–27	P1	07VA0700106	DO	11/17/06	11/20/06	PRIVATE AUTO MILEAGE		13.70
12 27	P1	07VA0700091	RACHEL C. BAUER	11/07/06	11/07/06	PRIVATE AUTO MILEAGE		13.35
12–27	P1	07VA0700088	SHIMON STEIN	12/05/06	12/05/06	LOCAL TRANSPORTATION		9.00
12–27	P1	07VA0700100	SUSAN M BARNEY	11/17/06	11/18/06	PRIVATE AUTO MILEAGE		54.29
12–28	P1	07VA0700105	JENNIFER P. NOLEN	09/06/06	09/25/06	TRAIN 8032/1211/8071/7402		129.00
							TRAVEL TOTALS:	4,336.48
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL		13.05
10–12	CB	FXF061011A	DO	09/22/06	09/22/06	OVERNIGHT MAIL		18.86
10- 12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL		19.63
10–20	P9	VA0702R0610	CULPEPER OFFICE ASSOC II	10/01/06	10/31/06	CULPEPER - RENT		971.99
10–20	P9	VA0703R0610	SCOTT DOUGLAS CORP	10/01/06	10/31/06	GLEN ALLEN - RENT		2,223.19
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL		64.70
10–30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL		30 84
10–31	S5	DY630506834		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		58.87
10–31	S5	DY630506835		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		286.63
10–31	S5	DY630506839		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		62.00
10–31	S5	DY630506841		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		120.00
10–31	S5	DY630506842		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,668.33
11–02	P1	07VA0700012	VERIZON MARYLAND INC	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES		110.19
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL		12.84
11–15	CB	FXF061113A	DO	10/27/06	10/27/06	OVERNIGHT MAIL		88.24
11–15	P1	07VA0700031	HON. ERIC CANTOR	09/15/06	09/17/06	TELECOMMUNICATIONS CHARGES		136.00
11–17	P1	07VA0700033	AT & T	09/20/06	10/19/06	TELECOMMUNICATIONS CHARGES		122.05
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/03/06	11/03/06	OVERNIGHT MAIL		6.37
11–17	P1	07VA0700040	VERIZON MARYLAND INC	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES		191.56
11–20	P9	VA0702R0611	CULPEPER OFFICE ASSOC II	11/01/06	11/30/06	CULPEPER - RENT		971.99
11–20	P9	VA0703R0611	SCOTT DOUGLAS CORP	11/01/06	11/30/06	GLEN ALLEN - RENT		2,223.19
11–22	P1	07VA0700042	JENNIFER P NOLEN	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES		190.79
11–22	P1	07VA0700048	DO	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES		64.91
11–22	P1	07VA0700043	LLOYD A LENHART	09/13/06	09/13/06	TEMPORARY SPACE RENTAL		120.00
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/06/06	11/06/06	OVERNIGHT MAIL		128.82

11–30	S5	DY633806650		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	58.87
11–30	S5	DY633806651		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	294.64
11–30	S5	DY633806655		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	62.00
11–30	S5	DY633806657		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	120.00
11–30	S5	DY633806658		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,814.42
12–01	P1	07VA0700074	VERIZON MARYLAND INC	10/07/06	11/06/06	TELEPHONE SERVICE	104.44
12–01	P1	07VA0700075	DO	11/03/06	11/03/06	TELEPHONE SERVICE	84.50
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL	35.13
12–11	CB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL	25.63
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL	33.67
12–20	P9	VA0702R0612	CULPEPER OFFICE ASSOC II	12/01/06	12/31/06	CULPEPER - RENT	971.99
12–20	P9	VA0703R0612	SCOTT DOUGLAS CORP	12/01/06	12/31/06	GLEN ALLEN - RENT	2,223.19
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/11/06	12/11/06	OVERNIGHT MAIL	7.99
12–27	P1	07VA0700087	AT & T	10/12/06	11/20/06	TELECOMMUNICATIONS CHARGES	135.72
12–27	C3	NW200636101	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	299.18
12–27	P1	07VA0700097	JENNIFER P. NOLEN	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	64.91
12–27	P1	07VA0700099	VERIZON MARYLAND INC	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES	187.34
12–28	P1	07VA0700107	CONSTITUTENT TOWN-HALL SERVICE	08/10/06	08/10/06	AUTOMATED CALLS	2,000.00
12–28	P1	07VA0700108	DO	07/20/06	07/20/06	AUTOMATED CALLS	1,700.00
12–31	S5	DY700306649		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	58.87
12–31	S5	DY700306650		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	287.58
12–31	S5	DY700306654		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	374.00
12–31	S5	DY700306657		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	128.00
12–31	S5	DY700306658		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	2,410.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,387.37
		PRINTING AND REPRODUCTION					
10–25	S3	06298000149		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	79.70
12–27	P1	07VA0700086	ACCURATE WORD LLC.	12/13/06	12/13/06	PRINTING AND REPRODUCTION	56.95
12–27	P1	07VA0700085	ROLL CALL NEWSPAPER	09/05/06	09/05/06	ADVERTISING	276.00
						PRINTING AND REPRODUCTION TOTALS:	412.65
		OTHER SERVICES					
12–27	P1	07VA0700089	VECTOR SECURITY	10/20/06	11/21/06	SECURITY AND RELATED SERVICE	84.00
						OTHER SERVICES TOTALS:	84.00
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.99
10–05	C1	NW200626805	DO	08/07/06	08/07/06	BOTTLED WATER	57.97
10–05	C1	NW200626805	DO	08/30/06	08/30/06	BOTTLED WATER	33.98
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–20	HR	976287	BARBARA C. TAYLOR	04/29/06	05/17/06	REIMB; DUPLICATE PAYMENT	–140.22
10–20	P1	07VA0700004	DO	09/23/06	09/23/06	OFFICE SUPPLIES	13.45
10–20	P1	07VA0700002	DEER PARK SPRING WATER	08/01/06	08/31/06	BOTTLED WATER	29.80
10–20	P1	07VA0700006	HAUTE ON THE HILL	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	118.80
10–20	P1	07VA0700009	LYNNEA KYLA BARRETT	09/29/06	09/29/06	OFFICE SUPPLIES	74.51
10–20	P1	07VA0700010	ROOSEVELT INFO ENGINEERING LLC	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	159.00
10–20	P1	07VA0700007	VIRGINIA CLIPPING SERVICE	09/30/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	18.41
10–25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.99
10–25	C1	NW200629205	DO	07/13/06	07/13/06	BOTTLED WATER	43.97
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624805	DO			BW: F1816183 06/30/06	–13.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ERIC CANTOR—Con.								
10-30	HV	NW200624805	DO			BW: 2986493290 06/19/06		-51.79
10-30	HV	NW200624805	DO			BW: 2995262819 06/30/06		-2.00
10-31	SF	DY061002629		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-27.75
10-31	SF	DY061002630		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061002631		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
10-31	SF	DY061002632		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	SF	DY061002633		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-55.50
10-31	SF	DY061002634		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-36.00
10-31	SF	DY061002635		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
10-31	SF	DY061002636		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-60.00
10-31	SF	DY061002637		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-40.50
10-31	SF	DY061002638		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF	DY061002639		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
10-31	SF	DY061002640		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
10-31	SF	DY061002641		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061002642		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY061002643		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	SF	DY061005103		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
10-31	SF	DY061005105		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005107		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005110		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-24.30
10-31	SF	DY061006483		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006484		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006485		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006486		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006487		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	S1	DY061000488		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		622.36
11-02	P1	07VA0700020	BARBARA C. TAYLOR	10/02/06	10/02/06	OFFICE SUPPLIES		4.18
11-07	C1	NW200630605	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.99
11-07	C1	NW200630605	DO	09/25/06	09/25/06	BOTTLED WATER		37.99
11-07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-17	P1	07VA0700039	DEER PARK WATER	09/01/06	09/30/06	BOTTLED WATER		50.98
11-17	P1	07VA0700038	DIAMOND SPRINGS	10/06/06	10/06/06	BOTTLED WATER		63.60
11-17	P1	07VA0700036	NATIONAL NEWS	12/06/06	02/27/07	PUBLICATION/REFERENCE MATERIAL		65.52
11-17	P1	07VA0700037	DO	12/06/06	02/27/07	PUBLICATION/REFERENCE MATERIAL		557.28
11-17	P1	07VA0700034	THE HANOVER HERALD-PROGESS	11/01/06	10/31/07	PUBLICATION/REFERENCE MATERIAL		31.00
11-20	P1	07VA0700032	VIRGINIA HOUSE OF DELEGATES	07/19/06	07/19/06	OFFICE SUPPLIES		49.00
11-22	C1	NW200632505	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		10.99
11-22	C1	NW200632505	DO	10/26/06	10/26/06	BOTTLED WATER		63.95
11-22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-22	P1	07VA0700044	LLOYD A LENHART	09/14/06	09/14/06	FOOD & BEVERAGE FOR MEETINGS		25.81
11-22	P1	07VA0700046	DO	10/09/06	10/11/06	OFFICE SUPPLIES		150.57
11-22	P1	07VA0700057	LYNNEA KYLA BARRETT	09/29/06	09/29/06	OFFICE SUPPLIES		51.99

11-22	P1	07VA0700058	DO	10/10/06	10/10/06	FOOD & BEVERAGE FOR MEETINGS	239.85
11-22	P1	07VA0700054	STEVEN STOMBRES	10/29/06	10/29/06	OFFICE SUPPLIES	35.99
11-22	P1	07VA0700053	VALERIE S NELSON	11/06/06	11/06/06	OFFICE SUPPLIES	28.49
11-30	SF	DY061101441		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11-30	SF	DY061101442		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11-30	SF	DY061101443		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11-30	SF	DY061101444		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–46.25
11-30	SF	DY061101445		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11-30	SF	DY061103646		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
11-30	SF	DY061103647		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.20
11-30	SF	DY061103648		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11-30	S1	DY061100496		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	820.03
12-01	P1	07VA0700069	BARBARA C. TAYLOR	11/20/06	11/20/06	FOOD & BEVERAGE	15.00
12-01	P1	07VA0700078	DO	11/13/06	11/13/06	FOOD AND BEVERAGE	18.00
12-01	P1	07VA0700060	LLOYD A LENHART	11/09/06	11/09/06	OFFICE SUPPLIES	153.50
12-01	P1	07VA0700065	DO	11/20/06	11/21/06	OFFICE SUPPLIES	311.56
12-01	P1	07VA0700066	DO	11/20/06	11/20/06	OFFICE SUPPLIES	170.04
12-01	P1	07VA0700067	DO	11/15/06	11/15/06	OFFICE SUPPLIES	127.72
12-01	P1	07VA0700076	NATIONAL JOURNAL GROUP, INC.	10/12/06	10/12/06	SUBSCRIPTION	1,199.00
12-05	P1	07VA0700077	M.C. PUBLIC RELATIONS	09/01/06	09/01/06	SUBSCRIPTION	1,000.00
12-06	P1	07VA0700080	FEDERAL NETWORK, INC.	11/28/06	11/28/06	PUBLICATION/REFERENCE MATERIAL	1,250.00
12-06	P1	07VA0700081	NATIONAL JOURNAL GROUP, INC.	08/30/06	08/30/06	PUBLICATION/REFERENCE MATERIAL	1,199.00
12-19	C1	NW200635205	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.99
12-19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-19	C1	NW200635205	DO	11/06/06	11/06/06	BOTTLED WATER	33.98
12-27	P1	07VA0700092	DIAMOND SPRINGS WATER	12/01/06	12/01/06	BOTTLED WATER	83.55
12-27	P1	07VA0700098	DO	11/03/06	11/03/06	BOTTLED WATER	20.90
12-27	P1	07VA0700104	LYNNEA KYLA BARRETT	11/26/06	11/26/06	OFFICE SUPPLIES	9.60
12-27	P1	07VA0700096	RACHEL C. BAUER	12/04/06	12/04/06	OFFICE SUPPLIES	39.32
12-27	P1	07VA0700101	DO	11/09/06	11/09/06	PUBLICATION/REFERENCE MATERIAL	51.82
12-27	P1	07VA0700095	ROOSEVELT INFO ENGINEERING LLC	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	159.00
12-27	P1	07VA0700093	VIRGINIA CLIPPING SERVICE	11/30/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	87.47
12-31	S1	DY061200481		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,097.29
						SUPPLIES AND MATERIALS TOTALS:	9,775.53
		EQUIPMENT					
10-18	F1	NN000016684	INTERAMERICA TECHNOLOGIES INC	09/08/06	09/08/06	T&M SERVICE	360.00
10-18	F1	NN000016685	DO	09/08/06	09/08/06	T&M SERVICE	360.00
10-31	S8	MA000639613		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,900.92
11-29	S8	MA000648750		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,900.92
12-13	F1	NN000017157	INTERAMERICA TECHNOLOGIES INC	10/25/06	10/25/06	T&M SERVICE	137.00
12-28	S8	MA000661248		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,900.92
						EQUIPMENT TOTALS:	12,559.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,923.76
						OFFICE TOTALS:	326,923.76

2005 HON. ERIC CANTOR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	207.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ERIC CANTOR—Con.							
12–07	05 5M2594406	DO	12/01/05	12/01/05	FRANKED MAIL		8,773.21
					FRANKED MAIL TOTALS:		8,980.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,980.83
					OFFICE TOTALS:		8,980.83
2006 HON. SHELLEY MOORE CAPITO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	63,740.38	5,835.50
					PERSONNEL COMPENSATION	746,660.52	229,861.89
					PERSONNEL BENEFITS	2,228.15	668.77
					TRAVEL	59,787.47	19,075.05
					RENT, COMMUNICATION, UTILITIES	97,178.07	26,453.61
					PRINTING AND REPRODUCTION	75,018.08	1,908.62
					OTHER SERVICES	27,854.87	6,716.18
					SUPPLIES AND MATERIALS	24,481.46	5,152.75
					EQUIPMENT	24,000.94	6,550.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,120,949.94	302,222.63
					OFFICE TOTALS:	1,120,949.94	302,222.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		1,780.42
10–27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		1,394.81
11–30	04 NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL		995.27
12–28	04 NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		1,665.00
					FRANKED MAIL TOTALS:		5,835.50
PERSONNEL COMPENSATION							
		ANFINSON,THOMAS ELMER	10/01/06	12/31/06	SHARED EMPLOYEE		3,849.99
		BIBBEE,ALISON J	10/01/06	12/31/06	OFC MANAGER/EXECUTIVE ASST		17,749.99
		BRUBAKER,JOEL L	10/01/06	12/31/06	CHIEF OF STAFF		34,080.00
		CHANDLER,MARY-MARGARET	10/01/06	12/31/06	DISTRICT ASSISTANT		13,875.01
		DEVIESE,ELIZABETH E	10/01/06	12/31/06	STAFF ASSISTANT		10,500.00
		DISSEN,SHIRLEY ST	10/01/06	12/31/06	DISTRICT DIRECTOR		20,499.99
		GUM,VIRGINIA K	10/01/06	12/31/06	STAFF ASSISTANT		10,916.67
		HUMPHREY,JENNIFER L	10/01/06	12/31/06	STAFF ASSISTANT		10,125.00
		JOHNSTON,CURRAN A	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		11,000.00
		KESSEL,MIRANDA L	12/01/06	12/31/06	STAFF ASSISTANT		2,500.00
		PAXSON,ASHLEY L	10/01/06	12/31/06	STAFF ASSISTANT		9,875.01
		REISENWEBER,JOHN W	10/01/06	12/31/06	DISTRICT FIELD REPRESENTATIVE		17,890.24
		RUPP,THADDEUS R	12/01/06	12/31/06	STAFF ASSISTANT		2,500.00
		SPORCK,AARON T	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		4,900.00
		STOICK,JORDAN P	10/01/06	12/31/06	PRESS SECRETARY		19,000.00
		STOVER,JENNY L	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		12,250.00

			TOMLINSON,ADAM B	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	13,500.00
			TURNER,PHILIP W	12/01/06	12/31/06	STAFF ASSISTANT	3,600.00
			VERNON,KALI N	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	11,249.99
						PERSONNEL COMPENSATION TOTALS:	229,861.89
		PERSONNEL BENEFITS					
10–31	S7	06304000396		10/01/06	10/31/06	TRANSIT BENEFITS	222.21
11–30	S7	06334000387		11/01/06	11/30/06	TRANSIT BENEFITS	223.20
12–29	S7	06363000366		12/01/06	12/31/06	TRANSIT BENEFITS	223.36
						PERSONNEL BENEFITS TOTALS:	668.77
		TRAVEL					
10–05	P1	07WV0200002	HON. SHELLEY MOORE CAPITO	09/25/06	09/25/06	AIRFARE CRW-DCA 3752	235.30
10–08	P1	07WV0200011	DO	09/18/06	09/18/06	AIRFARE CRW-IAD 7030	230.30
10–08	P1	07WV0200018	MARY-MARGARET CHANDLER	09/03/06	09/30/06	PRIVATE AUTO MILEAGE	1,181.84
10–08	P1	07WV0200008	SHIRLEY STARK DISSEN	08/18/06	09/12/06	TRAVEL SUBSISTENCE	119.26
10–23	P1	07WV0200033	ADAM TOMLINSON	09/30/06	10/05/06	PRIVATE AUTO MILEAGE	311.52
10–23	P1	07WV0200036	HON. SHELLEY MOORE CAPITO	08/24/06	08/25/06	LODGING	76.16
10- 23	P1	07WV0200037	DO	09/05/06	09/06/06	LODGING	76.30
10–23	P1	07WV0200024	JOEL BRUBAKER	09/25/06	09/29/06	LOCAL TRANSPORTATION	24.00
10–23	P1	07WV0200025	DO	09/28/06	10/03/06	LOCAL TRANSPORTATION	17.80
10–23	P1	07WV0200026	DO	09/28/06	10/03/06	PRIVATE AUTO MILEAGE	468.60
10–24	P1	07WV0200027	DO	10/02/06	10/03/06	LODGING	356.96
10–30	P1	07WV0200053	ADAM TOMLINSON	10/17/06	10/17/06	PRIVATE AUTO MILEAGE	115.72
10–30	P1	07WV0200054	JOEL BRUBAKER	10/10/06	10/10/06	TRAVEL SUBSISTENCE	318.52
10–30	P1	07WV0200045	JOHN W. REISENWEBER	07/07/06	08/30/06	TRAVEL SUBSISTENCE	1,255.29
10–30	P1	07WV0200041	JORDAN STOICK	09/05/06	09/07/06	TRAVEL SUBSISTENCE	270.31
10–30	P1	07WV0200055	DO	10/01/06	10/11/06	TRAVEL SUBSISTENCE	1,394.44
11–03	P1	07WV0200058	ADAM TOMLINSON	10/24/06	10/24/06	PRIVATE AUTO MILEAGE	44.00
11–03	P1	07WV0200061	HON. SHELLEY MOORE CAPITO	10/22/06	10/22/06	AIRFARE DCA-CRW-DCA 4850	235.30
11–03	P1	07WV0200060	JORDAN STOICK	10/17/06	10/18/06	TRAVEL SUBSISTENCE	766.52
11–07	P1	07WV0200062	HON. SHELLEY MOORE CAPITO	09/16/06	10/20/06	PRIVATE AUTO MILEAGE	263.12
11–07	P1	07WV0200063	MARY-MARGARET CHANDLER	10/01/06	10/28/06	TRAVEL SUBSISTENCE	1,221.63
11–16	P1	07WV0200078	JOEL BRUBAKER	10/20/06	10/30/06	TRAVEL SUBSISTENCE	844.68
11–16	P1	07WV0200069	SHIRLEY STARK DISSEN	09/27/06	10/20/06	TRAVEL SUBSISTENCE	299.14
11–22	P1	07WV0200083	ALISON J BIBBEE	10/09/06	11/06/06	PRIVATE AUTO MILEAGE	512.60
11–30	P1	07WV0200088	AARON T SPORCK	10/09/06	11/08/06	PRIVATE AUTO MILEAGE	322.52
11–30	P1	07WV0200089	ADAM TOMLINSON	11/11/06	11/11/06	PRIVATE AUTO MILEAGE	158.40
11–30	P1	07WV0200096	HON. SHELLEY MOORE CAPITO	09/15/06	10/07/06	TRAVEL SUBSISTENCE	393.69
11–30	P1	07WV0200090	JOHN W. REISENWEBER	09/01/06	10/31/06	PRIVATE AUTO MILEAGE	987.36
11–30	P1	07WV0200086	JORDAN STOICK	10/23/06	11/08/06	TRAVEL SUBSISTENCE	2,108.16
12–22	P1	07WV0200121	CHARLESTON BUSINESS MACHINES	11/17/06	12/04/06	PRIVATE AUTO MILEAGE	325.60
12–22	P1	07WV0200110	HON. SHELLEY MOORE CAPITO	01/30/06	07/06/06	AIRFARE TICKET FEES	50.00
12–22	P1	07WV0200111	DO	11/09/06	11/09/06	PRIVATE AUTO MILEAGE	161.04
12–22	P1	07WV0200103	JOEL BRUBAKER	11/01/06	11/09/06	PRIVATE AUTO MILEAGE	825.00
12–22	P1	07WV0200104	DO	11/07/06	11/07/06	TRAVEL SUBSISTENCE	970.08
12–22	P1	07WV0200113	DO	11/20/06	11/28/06	TRAVEL SUBSISTENCE	609.41
12–22	P1	07WV0200098	KALI N. VERNON	07/11/06	11/16/06	PRIVATE AUTO MILEAGE	356.40
12–22	P1	07WV0200108	MARY-MARGARET CHANDLER	10/29/06	12/01/06	TRAVEL SUBSISTENCE	1,168.08
						TRAVEL TOTALS	19,075.05
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL	19.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. SHELLEY MOORE CAPITO—Con.							
10–05	P1 07WV0200001	THE FRANKING GROUP	06/08/06	06/08/06	TELECOMMUNICATIONS CHARGES		1,550.88
10–05	P1 07WV0200003	DO	05/11/06	05/11/06	TELECOMMUNICATIONS CHARGES		2,872.24
10–08	P1 07WV0200012	APPALACHIAN POWER COMPANY	08/28/06	09/26/06	UTILITIES		233.79
10–08	P1 07WV0200005	CINGULAR WIRELESS	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		84.67
10–08	P1 07WV0200016	DO	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES		222.41
10–08	P1 07WV0200021	DO	09/20/06	09/20/06	TELECOMMUNICATIONS CHARGES		54.23
10–08	P1 07WV0200017	VERIZON MARYLAND INC	09/19/06	09/19/06	TELECOMMUNICATIONS CHARGES		423.27
10–12	P1 07WV0200022	CHARLESTON SANITARY BOARD	09/22/06	09/22/06	UTILITIES		11.56
10–12	CB FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL		55.70
10–12	CB FXF061011A	DO	10/02/06	10/02/06	OVERNIGHT MAIL		22.41
10–20	P9 WV0201R0610	MID ATLANTIC REALTY GROUP	10/01/06	10/31/06	MARTINSBURG RENT		1,317.00
10–20	P9 WV0202R0610	S L PROPERTIES	10/01/06	10/31/06	CHARLESTON - RENT		3,300.00
10–23	P1 07WV0200032	CINGULAR WIRELESS	08/27/06	09/26/06	TELECOMMUNICATIONS CHARGES		90.33
10–23	CB FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		27.88
10–23	P1 07WV0200031	KANAWHA COUNTY SCHOOLS COMM	09/24/06	09/24/06	TEMPORARY SPACE RENTAL		172.01
10–23	P1 07WV0200039	VERIZON MARYLAND INC	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES		508.02
10–24	P1 07WV0200038	SUDDENLINK	10/06/06	11/05/06	UTILITIES		61.47
10–30	CB FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL		34.88
10–30	P1 07WV0200047	JOHN W. REISENWEBER	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES		118.95
10–30	P1 07WV0200048	DO	07/21/06	08/20/06	TELECOMMUNICATIONS CHARGES		111.31
10–30	P1 07WV0200056	WEST VIRGINIA-AMERICAN WATER	09/05/06	10/04/06	UTILITIES		21.16
10–31	S5 DY630507231		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		73.66
10–31	S5 DY630507235		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		56.00
10–31	S5 DY630507236		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		144.00
10–31	S5 DY630507237		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		633.51
11–03	P1 07WV0200057	CINGULAR WIRELESS	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES		223.79
11–03	CB FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		36.16
11–15	CB FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL		35.13
11–16	P1 07WV0200068	APPALACHIAN POWER COMPANY	09/26/06	10/25/06	UTILITIES		279.33
11–16	P1 07WV0200077	BERKELEY COUNTY SCHOOLS	10/15/06	10/15/06	TEMPORARY SPACE RENTAL		138.31
11–16	P1 07WV0200071	CINGULAR WIRELESS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		84.57
11–16	P1 07WV0200074	DO	09/27/06	10/26/06	TELECOMMUNICATIONS CHARGES		90.20
11–16	P1 07WV0200079	DO	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES		54.10
11–16	P1 07WV0200075	SUDDENLINK	11/06/06	12/05/06	UTILITIES		63.47
11–16	P1 07WV0200073	VERIZON MARYLAND INC	10/19/06	10/19/06	TELECOMMUNICATIONS CHARGES		422.47
11–16	P1 07WV0200080	DO	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES		508.37
11–17	CB FXF061116A	FEDERAL EXPRESS CORP	11/01/06	11/01/06	OVERNIGHT MAIL		62.67
11–20	P1 07WV0200066	CITY OF CHARLESTON	09/05/06	10/04/06	UTILITIES		11.56
11–20	P9 WV0201R0611	MID ATLANTIC REALTY GROUP	11/01/06	11/30/06	MARTINSBURG RENT		1,317.00
11–20	P9 WV0202R0611	S L PROPERTIES	11/01/06	11/30/06	CHARLESTON - RENT		3,300.00
11–29	CB FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL		93.40
11–30	S5 DY633807037		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		74.87
11–30	S5 DY633807041		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		56.00

11–30	S5	DY633807042		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	144.00
11–30	S5	DY633807043		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	624.55
11–30	P1	07WV0200091	JOHN W. REISENWEBER	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES	111.61
11–30	P1	07WV0200092	DO	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES	113.29
11–30	HV	07A90300070	THE FRANKING GROUP	06/08/06	06/08/06	CHANGE BOC: 2310 TO 2405	–1,550.88
11–30	P1	07WV0200085	WEST VIRGINIA-AMERICAN WATER	10/04/06	11/02/06	UTILITIES	26.53
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	38.90
12–11	CB	FXF061207B	DO	11/27/06	11/27/06	OVERNIGHT MAIL	12.44
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL	36.98
12–20	P9	WV0201R0612	MID ATLANTIC REALTY GROUP	12/01/06	12/31/06	MARTINSBURG RENT	1,317.00
12–20	P9	WV0202R0612	S L PROPERTIES	12/01/06	12/31/06	CHARLESTON - RENT	3,300.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	11/20/06	11/20/06	OVERNIGHT MAIL	21.76
12–22	P1	07WV0200105	APPALACHIAN POWER COMPANY	10/25/06	11/27/06	UTILITIES	349.24
12–22	P1	07WV0200102	CHARLESTON SANITARY BOARD	11/17/06	11/17/06	UTILITIES	14.73
12–22	P1	07WV0200100	CINGULAR WIRELESS	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES	223.79
12–22	P1	07WV0200101	DO	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	84.57
12–22	P1	07WV0200117	DO	11/20/06	11/20/06	TELECOMMUNICATIONS CHARGES	54.10
12–22	P1	07WV0200122	DO	10/27/06	11/26/06	TELECOMMUNICATIONS CHARGES	90.20
12–22	P1	07WV0200118	SUDDENLINK	12/06/06	01/05/07	UTILITIES	63.47
12–22	P1	07WV0200106	VERIZON MARYLAND INC	10/19/06	11/08/06	TELECOMMUNICATIONS CHARGES	422.17
12–22	P1	07WV0200114	DO	11/26/06	11/26/06	TELECOMMUNICATIONS CHARGES	507.83
12–27	C3	NW200636101	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	256.44
12–31	S5	DY700307052		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	55.39
12–31	S5	DY700307056		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	56.00
12–31	S5	DY700307057		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	144.00
12–31	S5	DY700307058		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	863.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,453.61
		PRINTING AND REPRODUCTION					
10–23	P1	07WV0200030	DAVID L. ANDRUKITUS, INC.	09/28/06	09/28/06	PRINTING AND REPRODUCTION	80.00
10–25	S3	06298000157		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	92.40
10–30	P1	07WV0200051	THE FRANKING GROUP	08/11/06	08/11/06	ADVERTISING	126.56
11–03	P1	07WV0200059	ADAM TOMLINSON	10/23/06	10/23/06	PRINTING AND REPRODUCTION	36.57
11–30	P1	07WV0200093	JOHN W. REISENWEBER	10/20/06	10/20/06	PRINTING AND REPRODUCTION	22.21
11–30	HV	07A90300070	THE FRANKING GROUP	06/08/06	06/08/06	CHANGE BOC: 2310 TO 2405	1,550.88
						PRINTING AND REPRODUCTION TOTALS:	1,908.62
		OTHER SERVICES					
10–08	P1	07WV0200013	AEROCLEAN INC	09/28/06	09/28/06	JANITORIAL AND RELATED SERVICE	179.86
10–08	P1	07WV0200014	TERMINIX	09/20/06	09/20/06	SERVICE CONTRACT	37.00
10–20	P9	OFP06029810	HOUSECALL	10/01/06	10/31/06	TECHCARE	1,700.00
10–23	P1	07WV0200029	D & B LAWN AND LANDSCAPING	09/06/06	09/26/06	JANITORIAL AND RELATED SERVICE	190.80
10–30	P1	07WV0200044	DO	08/01/06	08/30/06	JANITORIAL AND RELATED SERVICE	238.50
10–31	P1	07WV0200049	MOHAMMED IMANI, D.P.M	08/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	48.15
11–08	P1	07WV0200065	TECHNOLOGY SOLUTIONS	10/17/06	10/17/06	TECHNOLOGY SERVICE CONTRACTS	95.40
11–16	P1	07WV0200067	AEROCLEAN INC	10/01/06	10/30/06	JANITORIAL AND RELATED SERVICE	179.86
11–16	P1	07WV0200072	TERMINIX	10/01/06	10/31/06	SERVICE CONTRACT	37.00
11–20	P9	OFP06029811	HOUSECALL	11/01/06	11/30/06	TECHCARE	1,700.00
11–30	P1	07WV0200097	TECHNOLOGY SOLUTIONS	11/08/06	11/08/06	TECHNOLOGY SERVICE CONTRACTS	381.60
12–20	P9	OFP06029812	HOUSECALL	12/01/06	12/31/06	TECHCARE	1,700.00
12–22	P1	07WV0200107	AEROCLEAN INC	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	179.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. SHELLEY MOORE CAPITO—Con.								
12–22	P1	07WV0200116	MOHAMMED IMANI, D P M	10/01/06	11/30/06	JANITORIAL AND RELAND SERVICE		48 15
						OTHER SERVICES TOTALS:		6,716.18
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626806	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		12.00
10–05	C1	NW200626806	DO	08/03/06	08/03/06	BOTTLED WATER		64.97
10–05	C1	NW200626806	DO	08/28/06	08/28/06	BOTTLED WATER		28.99
10–05	C1	NW200626806	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	P1	07WV0200004	TYLER MOUNTAIN WATER COMPANY	09/20/06	09/20/06	BOTTLED WATER		14.50
10–08	P1	07WV0200015	CHARLESTON BUSINESS MACHINES	09/28/06	09/28/06	OFFICE SUPPLIES		93.21
10–08	P1	07WV0200019	MARY-MARGARET CHANDLER	09/22/06	09/24/06	FOOD & BEVERAGE FOR MEETINGS		106.96
10–08	P1	07WV0200020	DO	09/23/06	09/23/06	OFFICE SUPPLIES		13.80
10–08	P1	07WV0200009	SHIRLEY STARK DISSEN	08/26/06	08/26/06	OFFICE SUPPLIES		31.80
10–08	P1	07WV0200010	DO	08/16/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS		51.97
10–08	P1	07WV0200006	TYLER MOUNTAIN WATER COMPANY	08/31/06	08/31/06	BOTTLED WATER		12.95
10–08	P1	07WV0200007	DO	08/31/06	08/31/06	BOTTLED WATER		1.55
10–11	P2	OSM31848	CDW GOVERNMENT INC	09/19/06	09/19/06	CARD - 923334 - HP 620N JETDIR		325.00
10–11	P2	OSM31848	DO	09/19/06	09/19/06	SHIPPING		34.51
10–23	P1	07WV0200034	CHARLESTON BUSINESS MACHINES	10/12/06	10/12/06	OFFICE SUPPLIES		36.67
10–23	P1	07WV0200035	SHENANDOAH VALLEY WATER CO.	09/25/06	10/01/06	BOTTLED WATER		16.95
10–23	P1	07WV0200028	TYLER MOUNTAIN WATER COMPANY	09/30/06	09/30/06	BOTTLED WATER		14.50
10–25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		12.00
10–25	C1	NW200629205	DO	07/11/06	07/11/06	BOTTLED WATER		44.98
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	P1	07WV0200050	CHARLESTON BUSINESS MACHINES	10/20/06	10/20/06	OFFICE SUPPLIES		50.69
10–30	P1	07WV0200040	CONGRESSIONAL QUARTERLY INC	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL		433.00
10–30	HV	NW200624805	DEER PARK			BW: F1813288 06/30/06		–12.00
10–30	HV	NW200624805	DO			BW: 2986078356 06/14/06		–51.00
10–30	HV	NW200624805	DO			BW: 2995257322 06/30/06		–2.00
10–30	P1	07WV0200046	JOHN W. REISENWEBER	08/21/06	08/21/06	FOOD & BEVERAGE FOR MEETINGS		15.00
10–30	P1	07WV0200042	JORDAN STOICK	09/06/06	09/06/06	OFFICE SUPPLIES		19.99
10–30	P1	07WV0200043	DO	09/05/06	09/05/06	PUBLICATION/REFERENCE MATERIAL		0.75
10–30	P1	07WV0200052	TYLER MOUNTAIN WATER COMPANY	10/19/06	10/19/06	BOTTLED WATER		27.80
10–31	SF	DY061002876		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061002877		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002878		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061002879		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
10–31	SF	DY061002880		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061002881		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF	DY061002882		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061002883		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061002884		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061002885		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061005737		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10

10-31	SF	DY061005738		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
10-31	SF	DY061005739		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	S1	DY061000515		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	834.10
11-02	P2	OSM32019	CDW GOVERNMENT INC	10/13/06	10/13/06	MONITOR - PHILIPS 170S7FB/27 1	179.00
11-02	P2	OSM32019	DO	10/13/06	10/13/06	MONITOR - PHILIPS 190S7FB/27 1	226.00
11-07	C1	NW200630605	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	12.00
11-07	C1	NW200630605	DO	09/21/06	09/21/06	BOTTLED WATER	51.97
11-07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-07	P1	07WV0200064	MARY-MARGARET CHANDLER	10/13/06	10/13/06	OFFICE SUPPLIES	27.91
11-16	P1	07WV0200076	CHARLESTON BUSINESS MACHINES	11/07/06	11/07/06	OFFICE SUPPLIES	137.13
11-16	P1	07WV0200070	TYLER MOUNTAIN WATER COMPANY	11/01/06	11/01/06	BOTTLED WATER	13.90
11-22	P1	07WV0200084	CHARLESTON NEWSPAPER	11/19/06	11/19/07	PUBLICATION/REFERENCE MATERIAL	98.00
11-22	C1	NW200632505	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	12.00
11-22	C1	NW200632505	DO	10/16/06	10/16/06	BOTTLED WATER	35.49
11-22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-22	P1	07WV0200081	SHENANDOAH VALLEY WATER CO.	11/01/06	11/01/06	BOTTLED WATER	16.95
11-22	P1	07WV0200082	THE MORGAN MESSENGER	11/01/06	11/01/07	BOTTLED WATER	27.56
11-30	S1	DY061100524		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	611.77
11-30	P1	07WV0200094	HSBC BUSINESS SOLUTIONS	11/06/06	11/06/06	OFFICE SUPPLIES	79.98
11-30	P1	07WV0200087	LEADERSHIP DIRECTORIES, INC.	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	714.00
11-30	P1	07WV0200095	TYLER MOUNTAIN WATER COMPANY	10/31/06	10/31/06	BOTTLED WATER	27.80
12-19	C1	NW200635205	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	12.00
12-19	C1	NW200635205	DO	11/08/06	11/08/06	BOTTLED WATER	28.99
12-19	C1	NW200635205	DO	11/16/06	11/16/06	BOTTLED WATER	6.99
12-19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-22	P1	07WV0200119	CHARLESTON BUSINESS MACHINES	12/06/06	12/06/06	OFFICE SUPPLIES	86.03
12-22	P1	07WV0200120	DO	12/08/06	12/08/06	OFFICE SUPPLIES	3.54
12-22	P1	07WV0200123	DOW JONES & COMPANY, INC.	12/06/06	12/06/07	PUBLICATION/REFERENCE MATERIAL	99.00
12-22	P1	07WV0200112	ELIZABETH E. DEVIESE	11/29/06	11/29/06	OFFICE SUPPLIES	20.74
12-22	P1	07WV0200099	KALI N. VERNON	11/18/06	11/18/06	FOOD & BEVERAGE FOR MEETINGS	61.92
12-22	P1	07WV0200109	MARY-MARGARET CHANDLER	11/16/06	11/18/06	FOOD & BEVERAGE FOR MEETINGS	197.22
12-22	P1	07WV0200115	POINT PLEASANT REGISTER	12/09/06	12/09/07	PUBLICATION/REFERENCE MATERIAL	214.21
12-31	SF	DY061201874		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061201875		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061201876		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061201877		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13 50
12-31	SF	DY061201878		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061201879		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-522 00
12-31	SF	DY061201880		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-100.00
12-31	SF	DY061201881		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY061201882		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY061203326		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
12-31	SF	DY061203327		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
12-31	SF	DY061203328		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	S1	DY061200509		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	858 41
						SUPPLIES AND MATERIALS TOTALS:	5,152.75
		EQUIPMENT					
10-31	S8	MA000641471		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,976.86
11-16	F1	NN000016933	AMERICAN BUSINESS TECHNOLOGY	09/29/06	09/29/06	T&M SERVICE	371.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. SHELLEY MOORE CAPITO—Con.							
11–29	S8 MA000652735		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,101.20
12–28	S8 MA000661799		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,101.20
					EQUIPMENT TOTALS:		6,550 26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,222.63
					OFFICE TOTALS:		302,222.63
2005 HON. SHELLEY MOORE CAPITO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–06	04 NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		1,017.93
					FRANKED MAIL TOTALS:		1,017 93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,017.93
					OFFICE TOTALS:		1,017.93
2006 HON. LOIS CAPPS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	62,559.24	1,959.69
					PERSONNEL COMPENSATION	1,028,444.42	274,251.36
					PERSONNEL BENEFITS	4,620.95	1,251.22
					TRAVEL	36,846 53	8,973.08
					RENT, COMMUNICATION, UTILITIES	93,841.91	22,528.73
					PRINTING AND REPRODUCTION	16,000.48	636.30
					OTHER SERVICES	23,494.80	7,441.00
					SUPPLIES AND MATERIALS	30,427.80	4,289.24
					EQUIPMENT	45,693.61	11,433.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,341,929.74	332,763.92
					OFFICE TOTALS:	1,341,929.74	332,763.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		522.60
11–30	04 NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		270.43
11–30	04 NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL		615.54
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		551.12
					FRANKED MAIL TOTALS:		1,959.69
PERSONNEL COMPENSATION							
		CASTILLA,CARLA Y	10/01/06	12/31/06	CASEWORKER		10,875.00
		EDWARDS,JEANNETTE E	10/01/06	12/31/06	PART-TIME EMPLOYEE		6,250.00
		ELLIOTT,CHRISTINE A	11/01/06	12/31/06	DISTRICT REPRESENTATIVE		7,500.00
		ETHINGTON,SARAH E	10/01/06	12/31/06	STAFF ASSISTANT		13,374.99
		FISHER,AMY	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		11,874.99
		GHAN, EMILY	10/01/06	12/31/06	STAFF ASSISTANT		9,000.00

			HAAS,GREGORY L	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	14,124.99
			HAILE,BARBARA	10/01/06	12/31/06	CASEWORKER	14,124.99
			HARRISON,RANDOLPH	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	24,875.01
			HERNANDEZ,VANESSA ANNE	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	12,249.99
			KRYDER,EMILY M	10/01/06	12/31/06	PRESS SECRETARY	7,437.50
			LAZARO,MARCOS J	10/01/06	12/31/06	PART-TIME EMPLOYEE	9,000.00
			LE,RICKY XUAN	11/01/06	11/30/06	SHARED EMPLOYEE	1,000.00
			LEVENSHUS,JONATHAN	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	15,750.00
			MIERSEMANN,KATIE	09/01/06	12/31/06	CASEWORKER	6,355.56
			NAGARAJAN,RAMESH P	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	10,250.01
			QUIMBY,KARIN K	10/01/06	12/31/06	DISTRICT SCHEDULER	11,833.33
			RABINOVITZ,JEREMY	10/01/06	12/31/06	CHIEF OF STAFF	36,875.01
			SHAPIRO,AARON I	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	9,000.00
			SIEGEL,SHARON A	10/01/06	12/31/06	DISTRICT DIRECTOR	20,874.99
			STRONG,MARION B	10/01/06	12/31/06	PART-TIME EMPLOYEE	7,500.01
			UMHOFER,BETSY ROBERTSON	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	14,124.99
						PERSONNEL COMPENSATION TOTALS:	274,251.36
		PERSONNEL BENEFITS					
10–31	S7	06304000050		10/01/06	10/31/06	TRANSIT BENEFITS	416.36
11–30	S7	06334000049		11/01/06	11/30/06	TRANSIT BENEFITS	417.35
12–29	S7	06363000047		12/01/06	12/31/06	TRANSIT BENEFITS	417.51
						PERSONNEL BENEFITS TOTALS:	1,251.22
		TRAVEL					
10–05	P1	07CA2300006	BETSY UMHOFER	09/16/06	09/28/06	PRIVATE AUTO MILEAGE	17.80
10–05	P1	07CA2300010	DO	09/22/06	09/22/06	AIRFARE DO TO CA #528M8M	198.60
10–05	P1	07CA2300001	CHRISTINE ELLIOTT	09/06/06	09/06/06	LOCAL TRANSPORTATION	1.50
10–05	P1	07CA2300002	DO	09/18/06	09/18/06	LOCAL TRANSPORTATION	2.00
10–05	P1	07CA2300003	DO	09/22/06	09/22/06	LOCAL TRANSPORTATION	20.00
10–05	P1	07CA2300005	DO	09/22/06	09/22/06	LOCAL TRANSPORTATION	32.20
10–05	P1	07CA2300009	DO	08/24/06	09/22/06	PRIVATE AUTO MILEAGE	125.05
10–08	P1	07CA2300014	HON. LOIS CAPPS	09/19/06	09/19/06	LOCAL TRANSPORTATION	10.00
10–08	P1	07CA2300015	DO	09/19/06	09/19/06	LOCAL TRANSPORTATION	11.00
10–08	P1	07CA2300016	DO	09/22/06	09/22/06	LOCAL TRANSPORTATION	88.20
10–08	P1	07CA2300017	DO	09/15/06	09/15/06	LOCAL TRANSPORTATION	32.00
10–08	P1	07CA2300018	DO	09/22/06	09/22/06	LOCAL TRANSPORTATION	32.00
10–08	P1	07CA2300019	DO	09/22/06	09/22/06	AIRFARE DC-DISTRICT	225.60
10–08	P1	07CA2300020	DO	09/22/06	09/22/06	AIRFARE UPGRADE	200.00
10–08	P1	07CA2300021	DO	09/25/06	09/25/06	AIRFARE DISTRICT-DC	474.60
10–20	P1	07CA2300025	DO	09/30/06	09/30/06	AIRFARE DC TO DIST 6599	225.60
10–20	P1	07CA2300026	DO	09/30/06	09/30/06	LOCAL TRANSPORTATION	88.20
10–20	P1	07CA2300027	JEREMY RABINOVITZ	09/05/06	10/02/06	PRIVATE AUTO MILEAGE	22 25
10–20	P1	07CA2300022	VANESSA HERNANDEZ	09/06/06	09/26/06	PRIVATE AUTO MILEAGE	132.17
11–01	P1	07CA2300047	CASTILLA,CARLA Y	03/11/06	10/12/06	PRIVATE AUTO MILEAGE	155.50
11–01	P1	07CA2300040	KARIN QUIMBY	08/15/06	10/07/06	PRIVATE AUTO MILEAGE	233.18
11–01	P1	07CA2300041	DO	08/29/06	08/29/06	LOCAL TRANSPORTATION	23.00
11–01	P1	07CA2300043	DO	09/22/06	09/22/06	LOCAL TRANSPORTATION	4.00
11–03	P1	07CA2300048	CASTILLA,CARLA Y	04/18/06	04/18/06	LODGING	352.86
11–03	P1	07CA2300049	DO	04/19/06	04/19/06	MEALS ON TRAVEL	34.37
11–03	P1	07CA2300051	DO	03/11/06	03/11/06	LOCAL TRANSPORTATION	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2006 HON. LOIS CAPPS—Con.								
11–07	P1	07CA2300060	BETSY UMHOFER	10/05/06	10/05/06	PRIVATE AUTO MILEAGE		2.23
11–16	P1	07CA2300068	HON. LOIS CAPPS	09/15/06	10/31/06	PRIVATE AUTO MILEAGE		776.53
11–16	P1	07CA2300066	SHARON A SIEGEL	07/19/06	10/10/06	PRIVATE AUTO MILEAGE		707.55
11–16	P1	07CA2300067	VANESSA HERNANDEZ	10/03/06	10/26/06	PRIVATE AUTO MILEAGE		82.86
11–22	P1	07CA2300073	GREGORY L HAAS	01/05/06	09/29/06	PRIVATE AUTO MILEAGE		1,513.45
11–22	P1	07CA2300074	DO	06/14/06	06/15/06	LODGING		162.40
11–22	P1	07CA2300075	DO	10/02/06	11/20/06	PRIVATE AUTO MILEAGE		57.85
11–22	P1	07CA2300076	HON LOIS CAPPS	09/30/06	09/30/06	LOCAL TRANSPORTATION		48.00
11–22	P1	07CA2300077	DO	11/13/06	11/13/06	AIRFARE DIST TO DC #4758		520.60
11–22	P1	07CA2300072	KATIE MIERSEMANN	11/15/06	11/15/06	LOCAL TRANSPORTATION		23.00
12–06	P1	07CA2300081	CITIBANK GOV CARD SERVICE	11/28/06	11/28/06	TRAVEL SUBSISTENCE		534.80
12–22	P1	07CA2300089	DO	11/28/06	12/09/06	TRAVEL SUBSISTENCE		1,299.40
12–22	P1	07CA2300092	KARIN QUIMBY	11/18/06	12/09/06	PRIVATE AUTO MILEAGE		190.46
12–22	P1	07CA2300094	DO	12/09/06	12/09/06	LOCAL TRANSPORTATION		3.00
12–27	P1	07CA2300095	CHRISTINE ELLIOTT	11/15/06	12/09/06	PRIVATE AUTO MILEAGE		35.60
12–27	P1	07CA2300096	DO	12/07/06	12/07/06	LOCAL TRANSPORTATION		2.00
12–27	P1	07CA2300097	HON. LOIS CAPPS	11/02/06	12/09/06	PRIVATE AUTO MILEAGE		269.67
							TRAVEL TOTALS:	8,973.08
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	07CA2300011	ADELPHIA	09/28/06	10/27/06	UTILITIES		170.42
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/27/06	09/27/06	OVERNIGHT MAIL		13.97
10–13	P2	HCV0602699	CINGULAR GOVT SALES OFFICE	06/30/06	06/30/06	7290 BLACKBERRY		49.99
10–20	P1	07CA2300029	CHARTER COMMUNICATIONS	10/01/06	10/31/06	UTILITIES		52.67
10–20	P9	CA2301R0610	CIVIC CENTER PROFESSIONAL BLVD	10/01/06	10/31/06	OXNARD RENT		500.00
10–20	P1	07CA2300032	COX COMMUNICATIONS	09/21/06	10/20/06	UTILITIES		77.06
10–20	P9	CA2304R0610	GRANADA TOWER, LLC	10/01/06	10/31/06	SANTA BARBARA - RENT		3,658.00
10–20	P1	07CA2300028	JEREMY RABINOVITZ	08/11/06	08/18/06	TELECOMMUNICATIONS CHARGES		8.69
10–20	P9	CA2302R0610	MARSH STREET PAVILIONS	10/01/06	10/31/06	SAN LUIS OBISPO - RENT		1,500.00
10–26	P1	07CA2300034	PG & E	08/19/06	09/19/06	UTILITIES		106.29
10–26	P1	07CA2300035	DO	09/20/06	10/18/06	UTILITIES		99.58
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/13/06	10/13/06	OVERNIGHT MAIL		5.89
10–31	S5	DY630500915		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		81.90
10–31	S5	DY630500916		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		128.49
10–31	S5	DY630500920		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5	DY630500921		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		136.00
10–31	S5	DY630500922		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		421.07
11–01	P1	07CA2300036	COX COMMUNICATIONS	10/21/06	11/20/06	CABLE-SANTA BARBARA		77.06
11–01	P1	07CA2300037	SBC	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES		220.53
11–01	P1	07CA2300038	VERIZON CALIFORNIA	09/28/06	10/28/06	TELECOMMUNICATIONS CHARGES		287.09
11–01	P1	07CA2300039	DO	10/01/06	11/01/06	TELECOMMUNICATIONS CHARGES		305.59
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL		6.07
11–07	P1	07CA2300061	CHARTER COMMUNICATIONS	11/01/06	11/30/06	UTILITIES		52.67
11–07	P1	07CA2300062	SBC	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES		227.18

11–16	P1	07CA2300069	TIME WARNER CABLE	10/28/06	11/27/06	UTILITIES	166.81
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/02/06	11/02/06	OVERNIGHT MAIL	6.07
11–20	P9	CA2301R0611	CIVIC CENTER PROFESSIONAL BLVD	11/01/06	11/30/06	OXNARD RENT	500.00
11 20	P9	CA2304R0611	GRANADA TOWER, LLC	11/01/06	11/30/06	SANTA BARBARA - RENT	3,658.00
11–20	P9	CA2302R0611	MARSH STREET PAVILIONS	11/01/06	11/30/06	SAN LUIS OBISPO - RENT	1,500.00
11–22	P1	07CA2300071	VERIZON CALIFORNIA	10/28/06	11/28/06	TELECOMMUNICATIONS CHARGES	288.89
11 29	P1	07CA2300078	DO	11/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	307.02
11–30	S5	DY633800893		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	81.90
11- 30	S5	DY633800894		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	105.83
11–30	S5	DY633800898		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	48.00
11–30	S5	DY633800899		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	136.00
11–30	S5	DY633800900		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	414.19
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL	7.14
12–06	P1	07CA2300083	SBC	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES	217.83
12–06	P1	07CA2300084	TIME WARNER CABLE	11/28/06	12/27/06	OXNARED CABLE	166.81
12–11	P1	07CA2300086	CHARTER COMMUNICATIONS	12/01/06	12/31/06	UTILITIES	52.67
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL	7.14
12–18	CB	FXF061214A	DO	12/01/06	12/01/06	OVERNIGHT MAIL	6.83
12–20	P9	CA2301R0612	CIVIC CENTER PROFESSIONAL BLVD	12/01/06	12/31/06	OXNARD RENT	500.00
12–20	P9	CA2304R0612	GRANADA TOWER, LLC	12/01/06	12/31/06	SANTA BARBARA - RENT	3,658.00
12–20	P9	CA2302R0612	MARSH STREET PAVILIONS	12/01/06	12/31/06	SAN LUIS OBISPO - RENT	1,500.00
12–20	P1	07CA2300088	PG & E	10/19/06	11/16/06	UTILITIES	78.51
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/12/06	12/12/06	OVERNIGHT MAIL	6.37
12–22	P1	07CA2300093	KARIN QUIMBY	12/09/06	12/09/06	UTILITIES	20.90
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	85.48
12–31	S5	DY700300887		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	81.90
12–31	S5	DY700300888		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	94.45
12–31	S5	DY700300893		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	48.00
12–31	S5	DY700300894		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	136.00
12–31	S5	DY700300895		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	413.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,528.73
		PRINTING AND REPRODUCTION					
10–05	P1	07CA2300012	WORK TRAINING PROGRAMS	08/01/06	08/31/06	PRINTING AND REPRODUCTION	70.00
10–20	P2	OSP42672	DAVID L. ANDRUKITUS, INC.	09/11/06	09/11/06	250- WHITE THERMAL STOCK BUSIN	130.00
10–24	P2	OSP42677A	DO	09/11/06	09/11/06	2000- WHITE THERMAL STOCK BUSI	104.00
10–24	P2	OSP42677A	DO	09/11/06	09/11/06	BACK PRINTING	65.00
11–03	P1	07CA2300054	CASTILLA,CARLA Y	07/31/06	07/31/06	PRINTING AND REPRODUCTION	6.90
11–07	P2	OSP43086	DAVID L. ANDRUKITUS, INC.	10/19/06	10/19/06	250 WHITE STOCK BUSINESS CARDS	32.50
11–07	P2	OSP43086	DO	10/19/06	10/19/06	REVERSE PRINT FOR 250 WHITE ST	25.00
11–16	OP	07GPO030601	PUBLIC PRINTER	02/07/06	02/07/06	PRINTING AND REPRODUCTION	164.00
11–20	P2	OSP43126	DAVID L. ANDRUKITUS, INC.	10/25/06	10/25/06	250- WHITE STOCK BUSINESS CARD	32.50
11–24	S3	06328000010		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	636.30
		OTHER SERVICES					
10–05	P1	07CA2300013	HSM ELECTRONIC PROTECTIONS SVC	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	32.00
11–01	P1	07CA2300044	WORK TRAINING PROGRAMS	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	70.00
11–03	P1	07CA2300056	XEROX CORPORATION	09/07/06	09/07/06	SERVICE CONTRACT	155.00
11–07	P1	07CA2300057	HSM ELECTRONIC PROTECTIONS SVC	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	32.00
11–16	P1	07CA2300063	DCS CONGRESSIONAL, LLC	09/01/06	10/30/06	EMAIL AND WEB RELATED SERVICES	2,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. LOIS CAPPS—Con.								
11–16	P1	07CA2300064	DO	07/01/06	08/30/06	EMAIL AND WEB RELATED SERVICES		2,000.00
12–04	P1	07CA2300079	HSM ELECTRONIC PROTECTIONS SVC	12/01/06	12/31/06	SECURITY AND RELATED SERVICE		32.00
12–04	P1	07CA2300080	WORK TRAINING PROGRAMS	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		70.00
12–11	P1	07CA2300087	FACELIFT DESIGNS	09/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES		1,050.00
12–27	P1	07CA2300100	DCS CONGRESSIONAL, LLC	11/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		2,000.00
						OTHER SERVICES TOTALS:		7,441.00
		SUPPLIES AND MATERIALS						
10–05	P1	07CA2300007	BETSY UMHOFER	09/28/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS		14.00
10–05	P1	07CA2300008	DO	05/31/06	05/31/06	FOOD & BEVERAGE FOR MEETINGS		25.62
10–05	P1	07CA2300004	CHRISTINE ELLIOTT	09/22/06	09/22/06	FOOD & BEVERAGE FOR MEETINGS		6.30
10–05	C1	NW200626801	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		17.23
10–05	C1	NW200626801	DO	07/31/06	07/31/06	BOTTLED WATER		17.15
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		11.62
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		17.23
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		17.15
10–05	C1	NW200626801	DO	08/21/06	08/21/06	BOTTLED WATER		44.11
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	C1	NW200626801	DO	07/13/06	07/13/06	BOTTLED WATER		11.80
10–05	C1	NW200626801	DO	08/03/06	08/03/06	BOTTLED WATER		11.80
10–05	C1	NW200626801	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–05	C1	NW200626801	DO	08/24/06	08/24/06	BOTTLED WATER		20.59
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–19	P2	OSM31791	CDW GOVERNMENT INC	09/14/06	09/14/06	APC REPLACEMENT BAT SU700XL XL		125.00
10–19	P2	OSM31791	DO	09/14/06	09/14/06	SHIPPING		12.99
10–20	P1	07CA2300031	CULLIGAN WATER	09/30/06	10/31/06	BOTTLED WATER		15.15
10–20	P1	07CA2300030	MISSION OFFICE PRODUCTS	10/03/06	10/03/06	OFFICE SUPPLIES		44.32
10–20	P1	07CA2300033	STAPLES	08/14/06	09/28/06	OFFICE SUPPLIES		1,201.37
10–20	P1	07CA2300023	VANESSA HERNANDEZ	09/18/06	09/18/06	FOOD & BEVERAGE FOR MEETINGS		40.00
10–20	P1	07CA2300024	DO	08/30/06	08/30/06	FOOD & BEVERAGE FOR MEETINGS		15.00
10–25	C1	NW200629200	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		11.62
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		17.23
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		17.15
10–25	C1	NW200629201	DO	07/05/06	07/05/06	BOTTLED WATER		52.10
10–25	C1	NW200629201	DO	07/27/06	07/27/06	BOTTLED WATER		63.25
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	C1	NW200629201	DO	07/13/06	07/13/06	BOTTLED WATER		11.80
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624800	DO			BW: F1918742 06/30/06		–14.79
10–30	HV	NW200624800	DO			BW: G5369447 07/31/06		–17.23
10–30	HV	NW200624800	DO			BW: G5538475 07/31/06		–17.15
10–30	HV	NW200624800	DO			BW: 2981885714 06/08/06		–58.88
10–30	HV	NW200624800	DO			BW: 2995262488 06/30/06		–2.00
10–30	HV	NW200624800	DO			BW: 6805884571 07/13/06		–11.80

10 30	HV	NW200624800	DO			BW: 6812660451 07/31/06	–2.00
10–31	SF	DY061000310		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061000311		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000312		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000313		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000314		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061000315		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061000316		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061000317		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061000318		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000319		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
10–31	SF	DY061006181		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006182		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006183		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006184		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006185		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006186		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006187		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
10–31	SF	DY061006188		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY061000063		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	298.62
11–01	P1	07CA2300042	KARIN QUIMBY	09/22/06	09/22/06	FOOD & BEVERAGE FOR MEETINGS	15.00
11–01	P1	07CA2300045	LOS ANGELES TIMES	08/28/06	08/27/07	PUBLICATION/REFERENCE MATERIAL	340.60
11–01	P1	07CA2300046	SAN LUIS OBISPO COUNTY	10/24/06	10/24/07	PUBLICATION/REFERENCE MATERIAL	27.79
11–03	P1	07CA2300050	CASTILLA,CARLA Y	02/08/06	02/08/06	FOOD & BEVERAGE FOR MEETINGS	15.00
11–03	P1	07CA2300052	DO	03/16/06	03/16/06	FOOD & BEVERAGE FOR MEETINGS	20.00
11–03	P1	07CA2300053	DO	06/16/06	06/16/06	FOOD & BEVERAGE FOR MEETINGS	20.00
11–03	P1	07CA2300055	DO	05/19/06	05/19/06	FOOD & BEVERAGE FOR MEETINGS	20.00
11–07	P1	07CA2300058	BETSY UMHOFER	10/05/06	10/05/06	FOOD & BEVERAGE FOR MEETINGS	20.00
11–07	P1	07CA2300059	DO	10/14/06	10/14/06	FOOD & BEVERAGE FOR MEETINGS	14.99
11–07	C1	NW200630600	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	11.62
11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	17.23
11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	17.15
11–07	C1	NW200630600	DO	09/14/06	09/14/06	BOTTLED WATER	43.11
11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	C1	NW200630600	DO	09/14/06	09/14/06	BOTTLED WATER	26.37
11–07	C1	NW200630600	DO	09/15/06	09/15/06	BOTTLED WATER	8.79
11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–16	P1	07CA2300065	CULLIGAN WATER	10/31/06	11/30/06	BOTTLED WATER	14.99
11–16	P1	07CA2300070	MISSION OFFICE PRODUCTS	11/02/06	11/02/06	OFFICE SUPPLIES	14.99
11–22	C1	NW200632500	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	11.62
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	17.23
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	17.15
11–22	C1	NW200632500	DO	10/10/06	10/10/06	BOTTLED WATER	55.93
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	C1	NW200632500	DO	10/06/06	10/06/06	BOTTLED WATER	17 58
11–22	C1	NW200632500	DO	10/05/06	10/05/06	BOTTLED WATER	11.80
11–22	C1	NW200632500	DO	10/26/06	10/26/06	BOTTLED WATER	8.79
11–22	C1	NW200632500	DO	10/27/06	10/27/06	BOTTLED WATER	17.58
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. LOIS CAPPS—Con.								
11–30	S1	DY061100064		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		419.11
12–06	P1	07CA2300085	MARION B STRONG	11/28/06	11/28/06	OFFICE SUPPLIES		174.23
12–06	P1	07CA2300082	STAPLES	10/19/06	10/19/06	OFFICE SUPPLIES		104.95
12–19	C1	NW200635200	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		11.62
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		17.23
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		17.15
12–19	C1	NW200635200	DO	11/01/06	11/01/06	BOTTLED WATER		51.10
12–19	C1	NW200635200	DO	11/28/06	11/28/06	BOTTLED WATER		27.13
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	C1	NW200635200	DO	11/15/06	11/15/06	BOTTLED WATER		8.79
12–19	C1	NW200635200	DO	11/16/06	11/16/06	BOTTLED WATER		8.79
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–22	P1	07CA2300091	CULLIGAN WATER	11/30/06	12/31/06	BOTTLED WATER		14.99
12–22	P1	07CA2300090	MISSION OFFICE PRODUCTS	12/11/06	12/11/06	OFFICE SUPPLIES		312.81
12–27	P1	07CA2300099	HSBC BUSINESS SOLUTIONS	06/02/06	06/02/06	OFFICE SUPPLIES		181.94
12–27	P1	07CA2300098	MISSION OFFICE PRODUCTS	12/12/06	12/12/06	OFFICE SUPPLIES		31.53
12–31	S1	DY061200065		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		236.91
						SUPPLIES AND MATERIALS TOTALS:		4,289.24
		EQUIPMENT						
10–31	S8	MA000639855		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,816.67
11–29	S8	MA000651471		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,816.67
12–28	S8	MA000660482		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,799.96
						EQUIPMENT TOTALS:		11,433.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,763.92
						OFFICE TOTALS:		332,763.92
2005 HON. LOIS CAPPS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11–01	CO	7YZ6216440	ADELPHIA	07/28/05	08/27/05	CANCELED CHECK-STALE DATED		–63.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		–63.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–63.29
						OFFICE TOTALS:		–63.29
2006 HON. MICHAEL E. CAPUANO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,033.85	1,446.63
						PERSONNEL COMPENSATION	1,030,743.08	318,422.19
						PERSONNEL BENEFITS	2,968.05	794.71
						TRAVEL	16,287.87	4,291.16
						RENT, COMMUNICATION, UTILITIES	73,455.30	15,401.54
						PRINTING AND REPRODUCTION	8,550.37	108.00
						OTHER SERVICES	7,510.90	2,796.40

SUPPLIES AND MATERIALS	36,069.00	5,489.40
EQUIPMENT	60,179.07	35,955.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238,797.49	384,705.44
OFFICE TOTALS:	1,238,797.49	384,705.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	964.05
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	189.25
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	117.03
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	182 35
12–31	SF	DY061201982		12/05/06	12/31/06	FRANKED MAIL	–6.05
						FRANKED MAIL TOTALS:	1,446.63

PERSONNEL COMPENSATION

AUSPITZ,KATHERINE	09/01/06	12/31/06	ISSUES DIRECTOR	24,625.99
CARLSON,STEVEN	09/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	16,000.00
COLLINS,ROBIN	09/01/06	12/31/06	RECEPTIONIST	15,122.26
DOHERTY,MARY J	09/01/06	12/31/06	OFFICE MANAGER	21,977.49
DUMAS,SANDRA J	09/01/06	12/31/06	PART-TIME EMPLOYEE	5,825.75
EMERSON,LANGSTON C	09/01/06	11/06/06	SENIOR LEGISLATIVE ASSISTANT	6,524.70
DO	11/01/06	11/06/06	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,148.49
FRANKS,KRISTEN M	09/01/06	12/31/06	PART-TIME EMPLOYEE	13,281.25
GORMAN,MICHAEL J	09/01/06	12/31/06	DISTRICT DIRECTOR	29,760.49
HEENAN,LUCY	09/01/06	12/31/06	STAFF ASSISTANT	19,311.76
LENICHECK,JONATHAN A	09/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR	20,341.24
MCCOLGAN,KAITLIN M	09/01/06	12/31/06	LEGISLATIVE ASSISTANT	19,311.76
MILLS,ALISON	09/01/06	12/31/06	PRESS SECRETARY	24,625.99
PRIMUS,ROBERT E	09/01/06	12/31/06	ADMINISTRATIVE ASSISTANT	29,760 49
RYAN,DANIEL J	09/01/06	12/31/06	GRANTS COORDINATOR	20,311.76
SEALEY,CANDACE	09/01/06	12/31/06	DISTRICT REPRESENTATIVE	19,311.76
SIMON,MARK C	09/01/06	12/31/06	PART-TIME EMPLOYEE	2,548.74
TSAFOULIAS,CHRISTINA N	09/01/06	12/31/06	STAFF ASSISTANT	13,500.01
VAQUERANO,JOSE S	09/01/06	12/31/06	PT IMMIGRATION ARD	14,132.26
			PERSONNEL COMPENSATION TOTALS.	318,422 19

PERSONNEL BENEFITS

10–31	S7	06304000181		10/01/06	10/31/06	TRANSIT BENEFITS	264.19
11–30	S7	06334000176		11/01/06	11/30/06	TRANSIT BENEFITS	265.18
12–29	S7	06363000163		12/01/06	12/31/06	TRANSIT BENEFITS	265.34
						PERSONNEL BENEFITS TOTALS:	794.71

TRAVEL

10–16	P1	07MA0800020	HON. MICHAEL E CAPUANO	09/19/06	09/19/06	CATO TICKET FEE 157639	20.00
10–16	P1	07MA0800021	DO	09/20/06	09/22/06	AIRFARE BSTN-WASH-BSTN 5777	385 61
10–16	P1	07MA0800022	DO	09/25/06	09/25/06	CATO TICKET FEE 157823	20.00
10–16	P1	07MA0800023	DO	09/25/06	09/29/06	AIRFARE STN-WASH-BSTN 5899	385.61
10–16	P1	07MA0800004	JONATHAN LENICHECK	09/25/06	09/27/06	LOCAL TRANSPORTATION	6.00
10–16	P1	07MA0800005	DO	09/26/06	09/27/06	LOCAL TRANSPORTATION	20.50
10–16	P1	07MA0800024	DO	09/25/06	09/25/06	CATO TICKET FEE 157843	20.00
10–16	P1	07MA0800025	DO	09/26/06	09/27/06	AIRFARE BSTN-WASH-BSTN 5919	332 61
10–16	P1	07MA0800008	ROBERT E PRIMUS	10/03/06	10/03/06	LODGING	302.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL E. CAPUANO—Con.								
10–16	P1	07MA0800009	DO	10/04/06	10/04/06	LOCAL TRANSPORTATION		25.00
10–16	P1	07MA0800018	DO	09/29/06	09/29/06	CATO TICKET FEE #157970		20.00
10–16	P1	07MA0800019	DO	10/03/06	10/04/06	AIRFARE WASH-BSTN-WASH 6044		360.60
10–20	P1	07MA0800028	CANDACE SEALEY	09/06/06	09/28/06	PRIVATE AUTO MILEAGE		40.48
10–23	P1	07MA0800034	HON. MICHAEL E. CAPUANO	09/11/06	09/11/06	CATO TICKET FEE #157496		20.00
10–23	P1	07MA0800035	DO	09/11/06	09/11/06	CATO TICKET FEE #157503		20.00
10–23	P1	07MA0800036	DO	09/12/06	09/15/06	AIRFARE BSTN-WASH-BSTN 5595		385.61
10–23	P1	07MA0800030	JONATHAN LENICHECK	10/10/06	10/10/06	LOCAL TRANSPORTATION		10.00
11–16	P1	07MA0800044	HON. MICHAEL E. CAPUANO	10/03/06	10/03/06	LOCAL TRANSPORTATION		9.00
11–17	P1	07MA0800055	DO	10/27/06	10/27/06	LOCAL TRANSPORTATION		6.00
11–17	P1	07MA0800058	DO	10/31/06	10/31/06	LOCAL TRANSPORTATION		2.00
11–17	P1	07MA0800059	DO	08/02/06	10/27/06	PRIVATE AUTO MILEAGE		204.70
11–17	P1	07MA0800051	JONATHAN LENICHECK	10/19/06	10/19/06	LOCAL TRANSPORTATION		12.00
11–17	P1	07MA0800052	DO	08/10/06	10/30/06	PRIVATE AUTO MILEAGE		100.32
11–20	P1	07MA0800068	ROBERT E PRIMUS	11/04/06	11/05/06	LOCAL TRANSPORTATION		75.00
11–20	P1	07MA0800069	DO	11/04/06	11/05/06	AIRFARE WASH-BTSN-WASH 5445		480.59
11–20	P1	07MA0800070	DO	11/04/06	11/05/06	LODGING		500.45
12–07	P1	07MA0800080	HON. MICHAEL E. CAPUANO	11/02/06	11/02/06	LOCAL TRANSPORTATION		3.00
12–07	P1	07MA0800085	DO	11/20/06	11/21/06	AIRFARE BSTN-WASH-BSTN 8610		480.59
12–07	P1	07MA0800086	DO	11/17/06	11/17/06	CATO FEES 159046		20.00
12–07	P1	07MA0800087	JONATHAN LENICHECK	11/28/06	11/28/06	LOCAL TRANSPORTATION		3.00
12–07	P1	07MA0800084	ROBERT E PRIMUS	10/26/06	10/26/06	CATO FEE #158534		20.00
							TRAVEL TOTALS:	4,291.16
		RENT, COMMUNICATION, UTILITIES						
10–16	P1	07MA0800010	DELIVERIES PLUS	09/26/06	09/26/06	POSTAGE/MAILING SERVICE		12.50
10–16	P1	07MA0800017	DO	09/20/06	09/20/06	POSTAGE/MAILING SERVICE		28.12
10–16	P1	07MA0800003	UNITED PARCEL SERVICE	09/30/06	09/30/06	POSTAGE/MAILING SERVICE		72.70
10–16	P1	07MA0800007	VERIZON	09/10/06	09/10/06	TELECOMMUNICATIONS CHARGES		46.72
10–17	P1	07MA0800016	DO	09/12/06	09/12/06	TELECOMMUNICATIONS CHARGES		109.57
10–20	P9	MA0802R0610	ROXBURY COMMUNITY COLLEGE	10/01/06	10/31/06	ROXBURY RENT		100.00
10–20	P9	MA0801R0610	THE TRUSTEES OF CAMBRIDGESIDE	10/01/06	10/31/06	CAMBRIDGE RENT		3,851.40
10–23	P1	07MA0800029	ARCH WIRELESS OPERATING CO.INC	10/07/06	10/07/06	TELECOMMUNICATIONS CHARGES		16.56
10–23	P1	07MA0800037	VERIZON	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES		741.29
10–24	P1	07MA0800031	DO	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES		24.33
10–31	S5	DY630503413		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		59.25
10–31	S5	DY630503417		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		32.00
10–31	S5	DY630503418		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		104.00
10–31	S5	DY630503419		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		245.46
11–16	P1	07MA0800043	COMCAST	11/09/06	12/08/06	UTILITIES		1.20
11–16	P1	07MA0800040	UNITED PARCEL SERVICE	10/21/06	10/21/06	POSTAGE/MAILING SERVICE		28.66
11–16	P1	07MA0800045	DO	10/14/06	10/14/06	POSTAGE/MAILING SERVICE		36.82
11–17	P1	07MA0800061	CINGULAR WIRELESS	07/03/06	08/02/06	TELECOMMUNICATIONS CHARGES		319.69
11–17	P1	07MA0800062	DO	05/03/06	06/02/06	TELECOMMUNICATIONS CHARGES		80.47

11-17	P1	07MA0800063	DO	09/03/06	10/02/06	TELECOMMUNICATIONS CHARGES	81.31
11-17	P1	07MA0800064	DO	06/03/06	07/02/06	TELECOMMUNICATIONS CHARGES	76.08
11-17	P1	07MA0800056	COMCAST	10/04/06	10/04/06	UTILITIES	1.20
11-17	P1	07MA0800054	VERIZON	10/10/06	10/10/06	TELECOMMUNICATIONS CHARGES	45.88
11-17	P1	07MA0800057	VERIZON WIRELESS	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	81.94
11-20	P9	MA0802R0611	ROXBURY COMMUNITY COLLEGE	11/01/06	11/30/06	ROXBURY RENT	100.00
11-20	P9	MA0801R0611	THE TRUSTEES OF CAMBRIDGESIDE	11/01/06	11/30/06	CAMBRIDGE RENT	3,851.40
11-30	S5	DY633803347		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	71.37
11-30	S5	DY633803352		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	DY633803353		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	104.00
11-30	S5	DY633803354		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	186.69
12-07	P1	07MA0800079	ARCH WIRELESS OPERATING CO,INC	11/07/06	11/07/06	TELECOMMUNICATIONS CHARGES	16.56
12-07	P1	07MA0800081	CINGULAR WIRELESS	10/03/06	11/02/06	TELECOMMUNICATIONS CHARGES	80.71
12-07	P1	07MA0800076	DELIVERIES PLUS	11/18/06	11/18/06	POSTAGE/MAILING SERVICE	12.50
12-07	P1	07MA0800073	UNITED PARCEL SERVICE	11/18/06	11/18/06	POSTAGE/MAILING SERVICE	126.41
12-07	P1	07MA0800082	VERIZON	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES	431.70
12-07	P1	07MA0800088	DO	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES	24.58
12-07	P1	07MA0800077	VERIZON WIRELESS	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	81.94
12-07	P1	07MA0800078	DO	11/11/06	11/11/06	POSTAGE/MAILING SERVICE	1.84
12-08	HR	397120	HON. MICHAEL E. CAPUANO	07/03/06	07/03/06	REIMB; PAYMENT ERROR	-290.06
12-20	P9	MA0802R0612	ROXBURY COMMUNITY COLLEGE	12/01/06	12/31/06	ROXBURY RENT	100.00
12-20	P9	MA0801R0612	THE TRUSTEES OF CAMBRIDGESIDE	12/01/06	12/31/06	CAMBRIDGE RENT	3,851.40
12-31	S5	DY700303296		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	81.73
12-31	S5	DY700303301		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	DY700303302		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	104.00
12-31	S5	DY700303303		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	203.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,401.54
		PRINTING AND REPRODUCTION					
10-20	P2	OSP42924	DAVID L. ANDRUKITUS, INC.	09/28/06	09/28/06	500- BUFF STOCK BUSINESS CARDS	65.00
11-17	OP	07GPO050601	PUBLIC PRINTER	04/03/06	04/03/06	PRINTING AND REPRODUCTION	43.00
						PRINTING AND REPRODUCTION TOTALS:	108.00
		OTHER SERVICES					
10-16	P1	07MA0800026	DCS CONGRESSIONAL, LLC	02/06/06	02/06/06	EMAIL AND WEB RELATED SERVICES	1,502.40
10-16	P1	07MA0800012	SAVE THAT STUFF INC.	09/30/06	09/30/06	JANITORIAL AND RELATED SERVICE	26.00
10-20	P1	07MA0800027	CANDACE SEALEY	09/06/06	09/28/06	TRAINING	35.00
11-01	P1	07MA0800039	DAVCO SECURITY SYSTEMS INC	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	21.50
11-16	P1	07MA0800041	RONCO COMMUNICATION	10/12/06	10/12/06	SERVICE CONTRACT	164.00
11-17	P1	07MA0800048	SAVE THAT STUFF INC.	10/31/06	10/31/06	JANITORIAL AND RELATED SERVICE	26.00
12-01	P1	07MA0800072	DAVCO SECURITY SYSTEMS INC	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	21.50
12-07	P1	07MA0800074	DATABASE STRATEGIES	09/16/06	11/30/06	TECHNOLOGY SERVICE CONTRACTS	1,000.00
						OTHER SERVICES TOTALS	2,796.40
		SUPPLIES AND MATERIALS					
10-16	P1	07MA0800002	BELMONT AND CRYSTAL SPRINGS	09/29/06	09/29/06	BOTTLED WATER	47.57
10-16	P1	07MA0800015	BOSTON HAITIAN REPORTER	09/29/06	09/27/07	PUBLICATION/REFERENCE MATERIAL	25.00
10-16	P1	07MA0800011	NEW ENGLAND NEWSCLIP AGENCY	09/30/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	195.58
10-16	P1	07MA0800001	NEW ENGLAND OFFICE SUPPLY	10/05/06	10/05/06	OFFICE SUPPLIES	328.26
10-16	P1	07MA0800014	DO	09/29/06	09/29/06	OFFICE SUPPLIES	135.00
10-17	P2	OSM31077	NETSTAR-1	04/03/06	04/03/06	ASANTE 24 PORT 10/100 SWITCH H	145.00
10-17	P2	OSM31077	DO	04/03/06	04/03/06	BELKIN COMBO WIRELESS KEYBOARD	55.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MICHAEL E. CAPUANO—Con								
10–17	P2	OSM31077	DO	04/03/06	04/03/06	BELKIN WIRELESS OPTICAL MOUSE		39.00
10–23	P1	07MA0800038	BOSTON MAGAZINE	10/01/06	10/01/07	PUBLICATION/REFERENCE MATERIAL		28.00
10–23	P1	07MA0800037	DEER PARK WATER	09/01/06	09/30/06	BOTTLED WATER		67.94
10–23	P1	07MA0800033	NEW ENGLAND OFFICE SUPPLY	10/06/06	10/06/06	OFFICE SUPPLIES		3.60
10–31	SF	DY061001216		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
10–31	SF	DY061006305		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
10–31	S1	DY061000243		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		130.52
11–16	P1	07MA0800042	NEW ENGLAND NEWSCLIP AGENCY	05/31/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		118.57
11–17	P1	07MA0800047	MARY J DOHERTY	11/06/06	11/06/06	OFFICE SUPPLIES		220.49
11–17	P1	07MA0800050	NEW ENGLAND OFFICE SUPPLY	10/30/06	10/30/06	OFFICE SUPPLIES		1,799.70
11–17	P1	07MA0800060	DO	10/31/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		61.74
11–17	P1	07MA0800053	RAGGAN COMMUNICATIONS	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL		28.88
11–20	P1	07MA0800066	AMERICAN BANKER	10/05/06	10/05/06	PUBLICATION/REFERENCE MATERIAL		800.00
11–20	P1	07MA0800049	NEW ENGLAND NEWSCLIP AGENCY	10/31/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		234.53
11–20	P1	07MA0800071	ROBERT E PRIMUS	11/04/06	11/05/06	FOOD & BEVERAGE FOR MEETINGS		109.38
11–30	SF	DY061103653		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11–30	S1	DY061100248		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		315.01
12–07	P1	07MA0800089	COMMUNITY NEWSPAPER COMPANY	12/23/06	12/22/07	PUBLICATION/REFERENCE MATERIAL		36.00
12–07	P1	07MA0800083	DEER PARK WATER	10/01/06	10/01/06	BOTTLED WATER		123.86
12–07	P1	07MA0800075	NEW ENGLAND OFFICE SUPPLY	11/21/06	11/21/06	OFFICE SUPPLIES		113.42
12–31	SF	DY061200866		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		20.00
12–31	SF	DY061203249		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12–31	S1	DY061200243		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		381.55
						SUPPLIES AND MATERIALS TOTALS:		5,489.40
		EQUIPMENT						
10–31	S8	MA000639981		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,493.47
10–31	S8	PL000648068		10/01/06	10/01/06	EQUIPMENT PURCHASE (TRANSFER)		1,054.22
10–31	S8	PL000648079		09/01/06	09/01/06	EQUIPMENT PURCHASE (TRANSFER)		73.06
11–29	S8	MA000651207		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,493.47
11–29	S8	PL000657285		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		1,186.48
12–28	S8	MA000660296		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,493.47
12–28	S8	PL000666328		12/01/06	12/01/06	EQUIPMENT PURCHASE (TRANSFER)		26,161.24
						EQUIPMENT TOTALS:		35,955.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,705.44
						OFFICE TOTALS:		384,705.44

2006 HON. BENJAMIN L CARDIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81,440.99	1,520.15
PERSONNEL COMPENSATION	999,460.15	297,537.80
PERSONNEL BENEFITS	3,644.93	668.76
TRAVEL	2,884.67	549.43
RENT, COMMUNICATION, UTILITIES	79,846.86	18,959.29

PRINTING AND REPRODUCTION	46,470.41	955.84
OTHER SERVICES	16,476.10	2,580.00
SUPPLIES AND MATERIALS	13,838.12	6,419.01
EQUIPMENT	30,343.08	7,679.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,405.31	336,869.80
OFFICE TOTALS:	1,274,405.31	336,869.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	515.01
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	358.49
11 30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	293.87
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	352 78
						FRANKED MAIL TOTALS:	1,520.15

PERSONNEL COMPENSATION

BLOYCE,SHAMEKA N	10/01/06	10/23/06	STAFF ASSISTANT	–1,733.34
CAMPBELL,HEATHER H	10/01/06	12/31/06	COMMUNITY LIAISON	13,750.00
COHEN,RENEE	10/01/06	12/31/06	CASEWORKER	15,875.00
DAIGER,AMY WALTERS	10/01/06	12/31/06	OFFICE MANAGER/SCHEDULER	10,875.01
EDWARDS,VENETTA	10/01/06	12/31/06	STAFF ASSISTANT	13,416.66
FINE,BAILEY EVANS	10/01/06	12/31/06	DISTRICT OFFICE DIRECTOR	29,375.00
FRIEDMAN,JUSTIN G	10/01/06	12/02/06	STAFF ASSISTANT	4,633.33
IRBY,ANNE M	10/01/06	12/31/06	CASEWORKER	13,375.00
JOHNS,DINA J	10/01/06	12/31/06	STAFF ASSISTANT	14,375.00
JOHNSON,EMILY S	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	19,124.99
LYNCH,CHRISTOPHER WATSON	10/01/06	12/31/06	CHIEF OF STAFF	37,596.33
MOGHIS,MOSHAFA	10/01/06	12/31/06	CASEWORKER	13,250.00
NGUYEN,ANH	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	9,500.00
ROSS,PRISCILLA A	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	27,249.99
SALAZAR,ISAAC	10/01/06	12/31/06	STAFF ASSISTANT	10,500.01
SULLAM,SUSAN FISHER	10/01/06	12/31/06	PRESS SECRETARY	18,500.00
VAN HORNE,WILLIAM K	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	19,124.99
YAMADA,DEBORAH KAREN	10/01/06	12/31/06	SCHEDULER	28,749.83
			PERSONNEL COMPENSATION TOTALS:	297,537.80

PERSONNEL BENEFITS

10–31	S7	06304000186		10/01/06	10/31/06	TRANSIT BENEFITS	332.40
11 30	S7	06334000181		11/01/06	11/30/06	TRANSIT BENEFITS	223.20
12–29	S7	06363000167		12/01/06	12/31/06	TRANSIT BENEFITS	113.16
						PERSONNEL BENEFITS TOTALS:	668.76

TRAVEL

10–26	P1	07MD0300009	BAILEY FINE	03/13/06	09/14/06	LOCAL TRANSPORTATION	34.75
10–26	P1	07MD0300011	DO	08/24/06	08/24/06	PRIVATE AUTO MILEAGE	28.80
11–03	P1	07MD0300014	RENEE COHEN	10/06/06	10/06/06	LOCAL TRANSPORTATION	6.00
11 03	P1	07MD0300016	SUSAN FISHER SULLAM	07/25/06	07/25/06	LOCAL TRANSPORTATION	15.00
11 03	P1	07MD0300017	DO	10/26/06	10/26/06	PRIVATE AUTO MILEAGE	43.70
11 20	P1	07MD0300023	AMY C DAIGER	11/09/06	11/09/06	PRIVATE AUTO MILEAGE	52.44
11–20	P1	07MD0300025	CHRISTOPHER WATSON LYNCH	08/24/06	08/24/06	PRIVATE AUTO MILEAGE	36.80
11–20	P1	07MD0300026	DO	08/24/06	09/28/06	LOCAL TRANSPORTATION	7.00
12–20	P1	07MD0300038	AMY C DAIGER	11/21/06	11/21/06	PRIVATE AUTO MILEAGE	52.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BENJAMIN L CARDIN—Con.								
12–20	P1	07MD0300035	CHRISTOPHER WATSON LYNCH	11/16/06	11/16/06	LOCAL TRANSPORTATION		10.00
12–20	P1	07MD0300029	DEBORAH KAREN YAMADA	11/09/06	11/09/06	PRIVATE AUTO MILEAGE		43.70
12–20	P1	07MD0300031	DO	10/26/06	10/26/06	PRIVATE AUTO MILEAGE		33.12
12–20	P1	07MD0300032	DO	11/13/06	11/13/06	PRIVATE AUTO MILEAGE		3.78
12–20	P1	07MD0300036	HEATHER CAMPBELL	10/25/06	10/25/06	PRIVATE AUTO MILEAGE		36.80
12–20	P1	07MD0300034	MOSHAFA MICHELE MOGHIS	08/25/06	09/23/06	LOCAL TRANSPORTATION		14.00
12–20	P1	07MD0300041	SUSAN FISHER SULLAM	11/14/06	11/27/06	PRIVATE AUTO MILEAGE		131.10
							TRAVEL TOTALS:	549.43
		RENT, COMMUNICATION, UTILITIES						
10–18	CO	101806291	CHESAPEAKE TELEPHONE SYSTEMS	05/23/06	05/23/06	CANCELED CHECK PER US TREASURY		-201.88
10–20	P9	MD0301R0610	ANNE ARUNDEL COUNTY	10/01/06	10/31/06	ANNAPOLIS RENT		186.00
10–20	P9	MD0302R0610	600 WYNDHURST LTD PARTNERSHIP	10/01/06	10/31/06	BALTIMORE RENT		5,191.17
10–25	P1	07MD0300002	VERIZON MARYLAND INC	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES		355.59
10–26	P1	07MD0300004	DO	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES		23.02
10–26	P1	07MD0300007	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		35.28
10–26	P1	07MD0300010	DO	09/19/06	10/19/06	TELECOMMUNICATIONS CHARGES		75.18
10-31	S5	DY630503479		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		47.64
10–31	S5	DY630503482		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY630503483		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		108.00
10–31	S5	DY630503484		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		468.15
11–03	P1	07MD0300018	AMY C DAIGER	10/26/06	10/26/06	TELECOMMUNICATIONS CHARGES		71.55
11–16	P1	07MD0300020	VERIZON MARYLAND INC	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES		74.96
11–16	P1	07MD0300021	DO	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES		297.73
11 20	P1	07MD0300024	AMY C DAIGER	11/13/06	11/13/06	POSTAGE/MAILING SERVICE		2.40
11–20	P9	MD0301R0611	ANNE ARUNDEL COUNTY	11/01/06	11/30/06	ANNAPOLIS RENT		186.00
11 20	P1	07MD0300022	VERIZON MARYLAND INC	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES		22.33
11 20	P9	MD0302R0611	600 WYNDHURST LTD PARTNERSHIP	11/01/06	11/30/06	BALTIMORE RENT		5,191.17
11–30	S5	DY633803408		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		51.93
11–30	S5	DY633803412		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5	DY633803413		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		108.00
11–30	S5	DY633803414		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		512.46
12–20	P9	MD0301R0612	ANNE ARUNDEL COUNTY	12/01/06	12/31/06	ANNAPOLIS RENT		186.00
12–20	P1	07MD0300040	VERIZON MARYLAND INC	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		40.93
12–20	P9	MD0302R0612	600 WYNDHURST LTD PARTNERSHIP	12/01/06	12/31/06	BALTIMORE RENT		5,191.17
12–28	P2	HCV0700364	VERIZON WIRELESS	12/09/06	12/09/06	VW 7250		9.99
12–28	P2	HCV0700364	DO	12/09/06	12/09/06	OVERNIGHT DELIVERY		14.99
12–31	S5	DY700303358		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		40.17
12–31	S5	DY700303361		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5	DY700303362		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		108.00
12–31	S5	DY700303363		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		441.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,959.29
		PRINTING AND REPRODUCTION						
10–25	S3	06298000074		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		28.00

10–26	P1	07MD0300005	DAVID L. ANDRUKITUS, INC.	09/27/06	09/27/06	PRINTING AND REPRODUCTION	87.50
11–20	OP	07GP0060601	PUBLIC PRINTER	05/26/06	05/26/06	PRINTING AND REPRODUCTION	66.00
12–20	S3	06354000076		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	27.80
12–20	P1	07MD0300042	US CAPITOL HISTORICAL SOCIETY	11/20/06	11/20/06	PRINTING AND REPRODUCTION	746.54
						PRINTING AND REPRODUCTION TOTALS:	955.84
		OTHER SERVICES					
10–13	P1	07MD0300001	ADVOCACY INC.	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES	1,000.00
10–26	P1	07MD0300006	DO	10/03/06	10/03/06	EMAIL AND WEB RELATED SERVICES	1,000.00
12–06	P1	07MD0300027	ACS SECURITY SYSTEMS, INC	09/01/06	12/31/06	SECURITY AND RELATED SERVICE	80.00
12–20	P1	07MD0300043	ADVOCACY INC.	11/01/06	11/15/06	EMAIL AND WEB RELATED SERVICES	500.00
						OTHER SERVICES TOTALS:	2,580.00
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.00
10–05	C1	NW200626803	DO	08/09/06	08/09/06	BOTTLED WATER	16.99
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	12.00
10–25	C1	NW200629202	DO	07/17/06	07/17/06	BOTTLED WATER	19.98
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–26	P1	07MD0300008	BAILEY FINE	10/05/06	10/05/06	OFFICE SUPPLIES	171.50
10–26	P1	07MD0300012	DO	09/29/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS	90.00
10–26	P1	07MD0300003	THE WASHINGTON POST	11/03/06	12/28/06	PUBLICATION/REFERENCE MATERIAL	54.60
10–30	HV	NW200624802	DEER PARK			BW: F1867076 06/30/06	–12.00
10–30	HV	NW200624802	DO			BW: 2987613425 06/21/06	–25.78
10–30	HV	NW200624802	DO			BW: 2995261183 06/30/06	–2.00
10–31	S1	DY061000248		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	98.00
11–03	P1	07MD0300019	DINA J JOHNS	10/11/06	10/11/06	OFFICE SUPPLIES	40.74
11–03	P1	07MD0300015	RENEE COHEN	10/25/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS	16.72
11–03	P1	07MD0300013	SUSAN FISHER SULLAM	10/26/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS	28.74
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	12.00
11–07	C1	NW200630602	DO	09/27/06	09/27/06	BOTTLED WATER	21.00
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–21	P1	07CHS000085	US CAPITOL HISTORICAL SOCIETY	11/20/06	11/20/06	CALENDARS	4,375.00
11–22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	12.00
11–22	C1	NW200632502	DO	10/20/06	10/20/06	BOTTLED WATER	16.99
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	S1	DY061100253		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	606.47
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	12.00
12–19	C1	NW200635202	DO	11/14/06	11/14/06	BOTTLED WATER	16.99
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–20	P1	07MD0300039	BAILEY FINE	10/30/06	10/30/06	FOOD & BEVERAGE FOR MEETINGS	713.08
12–20	P1	07MD0300030	DEBORAH KAREN YAMADA	11/13/06	11/13/06	OFFICE SUPPLIES	41.99
12–20	P1	07MD0300037	HEATHER CAMPBELL	10/25/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS	60.00
						SUPPLIES AND MATERIALS TOTALS:	6,419.01
		EQUIPMENT					
10–31	S8	MA000641331		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,559.84
11–29	S8	MA000650513		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,559.84
12–28	S8	MA000661147		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,559.84
						EQUIPMENT TOTALS:	7,679.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,869.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. BENJAMIN L CARDIN—Con.							
						OFFICE TOTALS:	336,869.80
2005 HON. BENJAMIN L CARDIN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
11–17	OP	07GPO020603 PUBLIC PRINTER	12/21/05	12/21/05	PRINTING AND REPRODUCTION		160.00
					PRINTING AND REPRODUCTION TOTALS		160.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		160.00
					OFFICE TOTALS:		160.00
2004 HON. BENJAMIN L CARDIN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12–13	P1	07MD0300028 AMY C DAIGER	11/06/04	11/06/04	TELECOMMUNICATIONS CHARGES		86.81
					RENT, COMMUNICATION, UTILITIES TOTALS:		86.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		86.81
					OFFICE TOTALS:		86.81
2006 HON. DENNIS A. CARDOZA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	58,166.89	19,172.49
					PERSONNEL COMPENSATION	895,012.86	251,060.20
					TRAVEL	78,008.91	22,072.81
					RENT, COMMUNICATION, UTILITIES	97,151.85	23,817.41
					PRINTING AND REPRODUCTION	63,132.20	1,739.00
					OTHER SERVICES	3,288.64	0.00
					SUPPLIES AND MATERIALS	28,567.05	14,050.79
					EQUIPMENT	30,453.80	7,661.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,782.20	339,574.31
					OFFICE TOTALS:	1,253,782.20	339,574.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–05	OP	6USPS080001 UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL		1,386.43
10–06	04	NW200627800 DO	08/01/06	08/01/06	FRANKED MAIL		965.75
10–20	OP	6USPS090001 DO	09/01/06	09/30/06	FRANKED MAIL		225.92
10–31	SF	DY061004291	10/20/06	10/31/06	FRANKED MAIL		–5.15
10–31	SF	DY061004292	10/20/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF	DY061004293	10/20/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF	DY061004294	10/20/06	10/31/06	FRANKED MAIL		–3.95
11–28	OP	6USPS100001 UNITED STATES POSTAL SERVICE	10/01/06	10/31/06	FRANKED MAIL		541.42
11–30	04	NW200629800 DO	09/01/06	09/01/06	FRANKED MAIL		945.11
11–30	04	NW200633200 DO	10/01/06	10/30/06	FRANKED MAIL		1,795.26

12–19	OP	6USPS01004A	DO	01/03/06	01/31/06	FRANKED MAIL	2,034.10
12–28	O4	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	800.74
12–29	OP	6USPS110001	DO	11/01/06	11/30/06	FRANKED MAIL	10,494.76
						FRANKED MAIL TOTALS:	19,172.49
		PERSONNEL COMPENSATION					
			BELTRAN,ESTAKIO H	10/12/06	12/31/06	SPECIAL ASSISTANT	10,405.56
			BRAY,JOHN P	10/01/06	12/31/06	PRESS SECRETARY	14,600.00
			CANNON,ANNE C	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	16,100.00
			CORREA,BENJAMIN	10/01/06	12/31/06	LEGISLATIVE AIDE	11,350.01
			DABBS-VILCIAUSKAS,STACIE	10/01/06	12/31/06	DEPUTY SCHEDULER	10,849.99
			DONAHUE,KATRINA	10/01/06	10/27/06	CONSTITUENT SERVICES REPRESENT	2,250.00
			ELLIOT,ELIZABETH J	10/01/06	12/31/06	LEGISLATIVE AIDE	11,350.01
			HERBERT,BRENDA S	10/01/06	12/31/06	CONSTITUENT SERVICE REP	10,100.00
			JOHNSON,ANDREW	10/01/06	12/31/06	SPECIAL PROJECTS COORD/FR	8,099.99
			KINNEY,TERESA	10/01/06	12/31/06	PART-TIME EMPLOYEE	10,100.00
			LANGMAN,CHIP	10/01/06	12/31/06	FIELD REPRESENTATIVE	11,600.00
			LAWSON,STEPHEN A	10/01/06	12/31/06	SENIOR FIELD REPRESENTATIVE	9,599.99
			LOPEZ,LINDA M	10/01/06	12/31/06	FIELD REP./CONSTITUENT SERVICE	10,100.00
			MANTARRO MOORE,LISA	10/01/06	12/31/06	DISTRICT DIRECTOR	17,099.99
			MOOSEKIAN,DORENE	10/01/06	12/31/06	SENIOR POLICY ADVISOR	16,850.00
			PALMQUIST,GARY T	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	19,850.00
			PENNINGTON,MATTHEW S	10/01/06	12/31/06	STAFF ASSISTANT	10,100.00
			WALSH,JENNIFER FITZGERALD	10/01/06	12/31/06	CHIEF OF STAFF	36,804.67
			WOODWARD,ERICA L	10/01/06	12/31/06	EXECUTIVE ASSISTANT	11,849.99
			WORTMAN,ERIC J	11/01/06	11/30/06	SHARED EMPLOYEE	2,000.00
						PERSONNEL COMPENSATION TOTALS:	251,060.20
		TRAVEL					
10–06	P1	07CA1800011	DORENE MOOSEKIAN	09/22/06	09/22/06	LODGING	123.71
10–06	P1	07CA1800001	JENNIFER WALSH FITZSGERALD	09/28/06	09/28/06	LOCAL TRANSPORTATION	9.00
10–06	P1	07CA1800002	DO	09/26/06	09/27/06	LOCAL TRANSPORTATION	32.00
10–06	P1	07CA1800004	MATT PENNINGTON	09/28/06	09/28/06	LOCAL TRANSPORTATION	9.00
10–06	P1	07CA1800005	DO	09/27/06	09/27/06	LOCAL TRANSPORTATION	4.50
10–08	P1	07CA1800037	ANNE C CANNON	09/20/06	09/20/06	LOCAL TRANSPORTATION	10.00
10–08	P1	07CA1800019	DORENE MOOSEKIAN	09/19/06	09/21/06	LODGING	439.68
10–08	P1	07CA1800027	ELIZABETH ELLIOTT	09/13/06	09/13/06	LOCAL TRANSPORTATION	10.00
10–08	P1	07CA1800021	JENNIFER WALSH FITZSGERALD	09/17/06	09/17/06	GASOLINE	30.05
10–08	P1	07CA1800022	DO	09/15/06	09/15/06	MEALS ON TRAVEL	5.84
10–08	P1	07CA1800023	DO	09/15/06	09/22/06	CAR RENTAL	126.76
10–08	P1	07CA1800024	DO	09/17/06	09/17/06	MEALS ON TRAVEL	7.75
10–08	P1	07CA1800025	MATT PENNINGTON	09/19/06	09/19/06	LOCAL TRANSPORTATION	11.00
10–10	P1	07CA1800046	ANDREW R. JOHNSON	09/04/06	09/30/06	PRIVATE AUTO MILEAGE	114.58
10–10	P1	07CA1800041	BRENDA S. HERBERT	09/12/06	09/26/06	PRIVATE AUTO MILEAGE	17.86
10–10	P1	07CA1800044	CHIP LANGMAN	09/02/06	09/02/06	PRIVATE AUTO MILEAGE	299.37
10–10	P1	07CA1800040	DORENE MOOSEKIAN	09/05/06	09/29/06	PRIVATE AUTO MILEAGE	462.34
10–10	P1	07CA1800043	KATRINA SCOTT	09/11/06	09/27/06	PRIVATE AUTO MILEAGE	31.67
10–10	P1	07CA1800039	LINDA LOPEZ	09/14/06	09/29/06	PRIVATE AUTO MILEAGE	125.80
10–10	P1	07CA1800047	LISA MANTARRO MOORE	09/05/06	09/29/06	PRIVATE AUTO MILEAGE	135.05
10–10	P1	07CA1800045	STACIE DABBS-VILCIAUSKAS	09/07/06	09/28/06	PRIVATE AUTO MILEAGE	94.35
10–10	P1	07CA1800042	TERESA KINNEY	09/04/06	09/28/06	PRIVATE AUTO MILEAGE	136.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DENNIS A. CARDOZA—Con.								
10–12	P1	06CA18RW561	MATT PENNINGTON	08/24/06	08/24/06	GASOLINE		49.81
10–12	P1	07CA1800053	STEPHEN ALBERT LAWSON	09/08/06	09/29/06	PRIVATE AUTO MILEAGE		192.03
10–13	P1	07CA1800055	CITIBANK GOV CARD SERVICE	08/28/06	09/28/06	TRAVEL SUBSISTENCE		5,873.72
10–13	P1	07CA1800054	ELIZABETH ELLIOTT	10/04/06	10/08/06	AIRFARE DC-CA-DC 6135		319.20
10–16	P1	07CA1800056	DO	10/04/06	10/06/06	LODGING		260.70
10–16	P1	07CA1800057	DO	10/07/06	10/08/06	LODGING		104.50
10–16	P1	07CA1800058	DO	10/04/06	10/08/06	LODGING		16.28
10–16	P1	07CA1800059	DO	10/05/06	10/05/06	MEALS ON TRAVEL		15.55
10–16	P1	07CA1800060	DO	10/04/06	10/04/06	MEALS ON TRAVEL		4.49
10–16	P1	07CA1800061	DO	10/08/06	10/08/06	MEALS ON TRAVEL		7.12
10–20	P1	07CA1800062	CITIBANK GOV CARD SERVICE	08/28/06	09/25/06	GASOLINE		527.03
10–20	P9	CA1801L0610	COURTESY OLDS CAD ISU	10/01/06	10/31/06	LEASED AUTO 05 CHEVY TRUCK		1,227 17
11–01	P1	07CA1800064	JENNIFER WALSH FITZSGERALD	10/10/06	10/10/06	LOCAL TRANSPORTATION		20.00
11 01	P1	07CA1800065	DO	10/13/06	10/13/06	LOCAL TRANSPORTATION		11.00
11 01	P1	07CA1800073	DO	10/18/06	10/18/06	GASOLINE		34.79
11 01	P1	07CA1800074	DO	10/18/06	10/18/06	MEALS ON TRAVEL		7 30
11–01	P1	07CA1800075	DO	10/19/06	10/19/06	MEALS ON TRAVEL		29.00
11–01	P1	07CA1800076	DO	10/15/06	10/20/06	CAR RENTAL		451.18
11–01	P1	07CA1800077	JOHN P BRAY	10/20/06	10/20/06	CAR RENTAL		62.81
11–01	P1	07CA1800078	DO	10/20/06	10/20/06	GASOLINE		8.85
11–01	P1	07CA1800079	DO	10/18/06	10/18/06	GASOLINE		33.14
11–01	P1	07CA1800081	DO	10/14/06	10/14/06	LOCAL TRANSPORTATION		10.00
11–03	P1	07CA1800092	ERICA WOODWARD	10/12/06	10/22/06	AIRFARE DC-CA 2803		244.30
11–03	P1	07CA1800091	JOHN P BRAY	10/15/06	10/21/06	AIRFARE DC-CA 1779		244.30
11–07	P1	07CA1800104	BRENDA S. HERBERT	10/05/06	10/31/06	PRIVATE AUTO MILEAGE		76.63
11–07	P1	07CA1800097	CHIP LANGMAN	10/29/06	11/03/06	PRIVATE AUTO MILEAGE		207.20
11–07	P1	07CA1800099	DORENE MOOSEKIAN	10/07/06	10/18/06	PRIVATE AUTO MILEAGE		112.11
11–07	P1	07CA1800102	ELIZABETH ELLIOTT	10/24/06	10/24/06	PRIVATE AUTO MILEAGE		22.20
11–07	P1	07CA1800100	KATRINA SCOTT	10/03/06	10/27/06	PRIVATE AUTO MILEAGE		65.44
11–07	P1	07CA1800096	LINDA LOPEZ	10/23/06	10/31/06	PRIVATE AUTO MILEAGE		74.00
11–07	P1	07CA1800106	LISA MANTARRO MOORE	10/01/06	10/30/06	PRIVATE AUTO MILEAGE		209.05
11–07	P1	07CA1800105	STACIE DABBS-VILCIAUSKAS	10/06/06	10/27/06	PRIVATE AUTO MILEAGE		78.07
11–07	P1	07CA1800098	STEPHEN ALBERT LAWSON	10/01/06	10/01/06	PRIVATE AUTO MILEAGE		177.23
11–07	P1	07CA1800103	TERESA KINNEY	10/12/06	10/26/06	PRIVATE AUTO MILEAGE		11.84
11–08	P1	07CA1800094	ESTAKIO H. BELTRAN	10/20/06	10/20/06	GASOLINE		20.00
11–08	P1	07CA1800095	DO	10/17/06	10/17/06	LOCAL TRANSPORTATION		8.00
11–08	P1	07CA1800107	DO	10/23/06	10/24/06	LODGING		91.18
11–08	P1	07CA1800108	DO	10/18/06	10/18/06	MEALS ON TRAVEL		11.21
11–08	P1	07CA1800109	DO	10/24/06	10/24/06	MEALS ON TRAVEL		4.64
11–08	P1	07CA1800110	DO	10/16/06	10/16/06	MEALS ON TRAVEL		8.02
11–08	P1	07CA1800111	DO	10/21/06	10/21/06	MEALS ON TRAVEL		49.75
11–08	P1	07CA1800112	DO	10/17/06	10/17/06	MEALS ON TRAVEL		8.79
11–08	P1	07CA1800113	DO	10/24/06	10/24/06	MEALS ON TRAVEL		6.87

11–08	P1	07CA1800114	DO	10/20/06	10/20/06	MEALS ON TRAVEL	4.83
11–20	P9	CA1801L0611	COURTESY OLDS CAD ISU	11/01/06	11/30/06	LEASED AUTO 05 CHEVY TRUCK	1,227.17
11–22	P1	07CA1800118	CITIBANK GOV CARD SERVICE	09/30/06	10/26/06	AIRFARE	758.25
11–22	P1	07CA1800123	JENNIFER WALSH FITZSGERALD	05/25/06	10/21/06	PRIVATE AUTO MILEAGE	112.50
11–28	P1	07CA1800117	CITIBANK GOV CARD SERVICE	09/29/06	10/24/06	AIRFARES (5)	2,047.62
11–29	P1	07CA1800130	ANNE C CANNON	11/15/06	11/15/06	LOCAL TRANSPORTATION	8.00
12–04	P1	07CA1800138	ANDREW R. JOHNSON	10/05/06	10/27/06	PRIVATE AUTO MILEAGE	87.50
12–04	P1	07CA1800139	HON. DENNIS CARDOZA	10/05/06	10/27/06	PRIVATE AUTO MILEAGE	335.10
12–04	P1	07CA1800131	JENNIFER WALSH FITZSGERALD	10/16/06	11/21/06	LODGING	1,460.75
12–20	P9	CA1801L0612	COURTESY OLDS CAD ISU	12/01/06	12/31/06	LEASED AUTO 05 CHEVY TRUCK	1,227.17
12–22	P1	07CA1800153	ANDREW R. JOHNSON	11/25/06	11/30/06	PRIVATE AUTO MILEAGE	61.27
12–22	P1	07CA1800157	BRENDA S HERBERT	11/02/06	11/17/06	PRIVATE AUTO MILEAGE	46.99
12–22	P1	07CA1800145	CHIP LANGMAN	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	270.47
12–22	P1	07CA1800150	CITIBANK GOV CARD SERVICE	10/28/06	11/27/06		376.51
12–22	P1	07CA1800158	DORENE MOOSEKIAN	11/07/06	11/30/06	PRIVATE AUTO MILEAGE	85.84
12–22	P1	07CA1800165	ERICA WOODWARD	10/15/06	10/21/06	CAR RENTAL	214.75
12–22	P1	07CA1800166	DO	10/21/06	10/21/06	GASOLINE	27.80
12–22	P1	07CA1800146	LINDA LOPEZ	11/02/06	11/30/06	PRIVATE AUTO MILEAGE	170.94
12–22	P1	07CA1800152	STACIE DABBS-VILCIAUSKAS	11/13/06	11/17/06	PRIVATE AUTO MILEAGE	31.82
12–22	P1	07CA1800155	STEPHEN ALBERT LAWSON	11/14/06	11/14/06	PRIVATE AUTO MILEAGE	31.45
12–22	P1	07CA1800156	TERESA KINNEY	11/11/06	11/27/06	PRIVATE AUTO MILEAGE	159.64
12–26	P1	07CA1800154	LISA MANTARRO MOORE	11/02/06	11/28/06	PRIVATE AUTO MILEAGE	133.94
12–31	HV	07A90300109	CITIBANK GOV CARD SERVICE	10/28/06	11/27/06	CHANGE BOC: 2101 TO 2138	376.51
12–31	HV	07A90300109	DO	10/28/06	11/27/06	CHANGE BOC: 2101 TO 2138	–376.51
						TRAVEL TOTALS.	22,072.81
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/11/06	09/11/06	OVERNIGHT MAIL	63.04
10–06	P1	07CA1800038	COMCAST	10/08/06	11/07/06	UTILITIES	63.64
10–08	P1	07CA1800028	PG & E	08/03/06	08/30/06	UTILITIES	241.81
10–08	P1	07CA1800018	SBC	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES	144.41
10–08	P1	07CA1800032	DO	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES	120.75
10–08	P1	07CA1800036	DO	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	44.24
10–08	P1	07CA1800017	SPRINT	08/01/06	08/29/06	TELECOMMUNICATIONS CHARGES	32.54
10–08	P1	07CA1800031	VERIZON WIRELESS	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	129.56
10–10	P1	07CA1800050	SBC	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	96.76
10–10	P1	07CA1800051	DO	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	36.19
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL	31.71
10–18	P2	HCV0603287	VERIZON WIRELESS	09/23/06	09/23/06	VW MOTOROLA RAZR V3M	49.99
10–18	P2	HCV0603287	DO	09/23/06	09/23/06	VW CAR CHARGER	22.49
10–18	P2	HCV0603287	DO	09/23/06	09/23/06	VW TRAVEL CHARGER	22.49
10–18	P2	HCV0603287	DO	09/23/06	09/23/06	OVERNIGHT SHIPPING	14.99
10–20	P9	CA1801R0610	CARDOZA BETTENCOURT PROPERTIES	10/01/06	10/31/06	MODESTO RENT	1,326.41
10–20	P9	CA1804R0610	CENTRAL SELF STORAGE	10/01/06	10/31/06	MERCED STORAGE	113.00
10–20	P9	CA1806R0610	CITY OF STOCKTON - FINAR	10/01/06	10/31/06	PARKING-STOCKTON	124.00
10–20	P9	CA1803R0610	MERCED COUNTY	10/01/06	10/31/06	MERCED RENT	1,500.00
10–20	P9	CA1805R0610	STOCKTON CITY CENTER 16, LLC	10/01/06	10/31/06	RENT-STOCKTON	1,375.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	13.02
10–30	S3	06303G00002		10/01/06	10/31/06	HIR GRAPHICS (TRANSFER)	50.00
10–30	P2	HCV0603429	CINGULAR GOVT SALES OFFICE	09/22/06	09/22/06	CW 8700C COLOR W/VOICE & DATA	249.99

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2006 HON. DENNIS A. CARDOZA—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10 30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL		23 99
10–31	S5	DY630500845		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		54.82
10 31	S5	DY630500846		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		795.11
10–31	S5	DY630500851		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		52.00
10–31	S5	DY630500852		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		130.00
10 31	S5	DY630500853		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		812.34
11–01	P1	07CA1800080	MATT PENNINGTON	10/13/06	10/13/06	POSTAGE/MAILING SERVICE		13.96
11 01	P1	07CA1800068	PG & E	08/31/06	09/29/06	UTILITIES		189.52
11–01	P1	07CA1800066	SBC	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES		13.65
11–01	P1	07CA1800067	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		43.27
11 01	P1	07CA1800070	SPRINT	09/01/06	09/28/06	TELECOMMUNICATIONS CHARGES		49.22
11 01	P1	07CA1800069	VERIZON WIRELESS	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES		86.19
11–03	P1	07CA1800090	COMCAST CABLE	10/08/06	11/07/06	UTILITIES		63.64
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/24/06	10/24/06	OVERNIGHT MAIL		6.37
11–07	P1	07CA1800101	SBC	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES		94 58
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/26/06	10/26/06	OVERNIGHT MAIL		11.64
11–20	P9	CA1801R0611	CARDOZA BETTENCOURT PROPERTIES	11/01/06	11/30/06	MODESTO RENT		1,326.41
11 20	P9	CA1804R0611	CENTRAL SELF STORAGE	11/01/06	11/30/06	MERCED STORAGE		113.00
11–20	P9	CA1806R0611	CITY OF STOCKTON - FINAR	11/01/06	11/30/06	PARKING-STOCKTON		124.00
11–20	P9	CA1803R0611	MERCED COUNTY	11/01/06	11/30/06	MERCED RENT		1,500.00
11–20	P9	CA1805R0611	STOCKTON CITY CENTER 16, LLC	11/01/06	11/30/06	RENT-STOCKTON		1,375.00
11–22	S3	06326G00003		11/01/06	11/30/06	HIR GRAPHICS (TRANSFER)		29.00
11–22	P1	07CA1800116	COMCAST CABLE	11/08/06	12/07/06	UTILITIES		63.64
11–22	P1	07CA1800125	SBC	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		329.60
11–22	P1	07CA1800126	DO	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES		284.08
11–22	P1	07CA1800127	DO	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES		456.30
11–22	P1	07CA1800124	SPRINT	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		66.81
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/07/06	11/07/06	OVERNIGHT MAIL		49.88
11–29	CB	FXF061127A	DO	11/13/06	11/13/06	OVERNIGHT MAIL		6.96
11–29	P1	07CA1800129	PG & E	09/30/06	10/30/06	UTILITIES		234.12
11–30	S5	DY633800825		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		54.82
11–30	S5	DY633800826		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		799.97
11–30	S5	DY633800831		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		52.00
11–30	S5	DY633800832		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		130.00
11–30	S5	DY633800833		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		871.69
12–04	P1	07CA1800133	SBC	10/03/06	11/03/06	TELECOMMUNICATIONS CHARGES		565.68
12–04	P1	07CA1800135	VERIZON WIRELESS	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES		120.76
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL		17.62
12–11	CB	FXF061207B	DO	11/28/06	11/28/06	OVERNIGHT MAIL		9.63
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL		5.89
12–20	P9	CA1801R0612	CARDOZA BETTENCOURT PROPERTIES	12/01/06	12/31/06	MODESTO RENT		1,326.41
12–20	P9	CA1804R0612	CENTRAL SELF STORAGE	12/01/06	12/31/06	MERCED STORAGE		113.00
12–20	P9	CA1806R0612	CITY OF STOCKTON - FINAR	12/01/06	12/31/06	PARKING-STOCKTON		124.00

12–20	P9	CA1803R0612	DEPARTMENT OF PUBLIC WORKS	12/01/06	12/31/06	MERCED RENT	1,500.00
12–20	P9	CA1805R0612	STOCKTON CITY CENTER 16, LLC	12/01/06	12/31/06	RENT-STOCKTON	1,375.00
12–22	P1	07CA1800159	COMCAST CABLE	12/08/06	01/07/07	UTILITIES	63.64
12–22	P1	07CA1800142	SBC	10/12/06	11/12/06	TELECOMMUNICATIONS CHARGES	36.31
12–22	P1	07CA1800143	DO	10/08/06	11/07/06	TELECOMMUNICATIONS CHARGES	93.93
12–27	P2	HCV0700138	VERIZON WIRELESS	12/09/06	12/09/06	VW 8703E COLOR W/VOICE AND DAT	99.99
12–27	P2	HCV0700138	DO	12/09/06	12/09/06	OVERNIGHT SHIPPING	14.99
12–31	S5	DY700300817		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	54.82
12–31	S5	DY700300818		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	770.78
12–31	S5	DY700300823		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	52.00
12–31	S5	DY700300824		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	130.00
12–31	S5	DY700300825		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,169.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,817.41
		PRINTING AND REPRODUCTION					
10–06	P1	07CA1800006	DAVID L. ANDRUKITUS, INC.	09/20/06	09/20/06	PRINTING AND REPRODUCTION	80.00
10–06	P1	07CA1800007	DO	09/20/06	09/20/06	PRINTING AND REPRODUCTION	40.00
11–01	P1	07CA1800071	DO	10/19/06	10/24/06	PRINTING AND REPRODUCTION	40.00
11–01	P1	07CA1800072	DO	10/16/06	10/16/06	PRINTING AND REPRODUCTION	80.00
11–16	OP	07GP0030601	PUBLIC PRINTER	01/31/06	01/31/06	PRINTING AND REPRODUCTION	144.00
11–17	OP	07GP0050601	DO	03/20/06	03/20/06	PRINTING AND REPRODUCTION	163.00
11–20	OP	07GP0060601	DO	03/13/06	03/13/06	PRINTING AND REPRODUCTION	216.00
11–20	OP	07GP0060601	DO	05/24/06	05/24/06	PRINTING AND REPRODUCTION	170.00
11–20	OP	07GP0070601	DO	05/17/06	05/17/06	PRINTING AND REPRODUCTION	266.00
11–22	P1	07CA1800121	DAVID L. ANDRUKITUS, INC.	11/06/06	11/06/06	PRINTING AND REPRODUCTION	87.50
12–22	P1	07CA1800147	DO	11/28/06	11/28/06	PRINTING AND REPRODUCTION	137.50
12–22	P1	07CA1800162	DO	11/06/06	11/06/06	PRINTING AND REPRODUCTION	275.00
12–27	P1	07CA1800163	DO	08/04/06	08/04/06	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,739.00
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626801	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.99
10–05	C1	NW200626801	DO	08/16/06	08/16/06	BOTTLED WATER	58.92
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–06	P1	07CA1800012	ANDREW R. JOHNSON	09/21/06	09/21/06	LEASED AUTO EXPENSE	45.96
10–06	P1	07CA1800013	DO	09/11/06	09/11/06	LEASED AUTO EXPENSE	64.40
10–06	P1	07CA1800015	ERICA WOODWARD	09/11/06	09/11/06	OFFICE SUPPLIES	4.99
10–06	P1	07CA1800003	JENNIFER WALSH FITZSGERALD	08/30/06	08/30/06	OFFICE SUPPLIES	12.63
10–06	P1	07CA1800008	LISA MANTARRO MOORE	09/13/06	09/13/06	OFFICE SUPPLIES	35.08
10–06	P1	07CA1800014	MATT PENNINGTON	09/13/06	09/13/06	OFFICE SUPPLIES	3.12
10–06	P1	07CA1800009	STAPLES CREDIT PLAN	08/17/06	08/17/06	OFFICE SUPPLIES	21.98
10–06	P1	07CA1800010	WARDEN'S	09/21/06	09/21/06	OFFICE SUPPLIES	73.98
10–08	P1	07CA1800034	ALHAMBRA	09/11/06	09/11/06	BOTTLED WATER	42.25
10–08	P1	07CA1800026	ELIZABETH ELLIOTT	09/12/06	09/12/06	OFFICE SUPPLIES	14.34
10–08	P1	07CA1800020	ERICA WOODWARD	08/30/06	08/30/06	OFFICE SUPPLIES	40.00
10–08	P1	07CA1800030	LISA MANTARRO MOORE	09/04/06	10/06/06	OFFICE SUPPLIES	125.58
10–08	P1	07CA1800035	DO	08/18/06	08/18/06	OFFICE SUPPLIES	38.28
10–08	P1	07CA1800033	WARDEN'S	09/20/06	09/20/06	OFFICE SUPPLIES	155.99
10–08	P1	07CA1800029	XEROX CORPORATION	03/30/06	06/30/06	OFFICE SUPPLIES	164.56
10–10	P1	07CA1800049	ALHAMBRA	09/11/06	09/11/06	BOTTLED WATER	49.56
10–10	P1	07CA1800048	STACIE DABBS-VILCIAUSKAS	09/29/06	09/29/06	OFFICE SUPPLIES	36.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DENNIS A. CARDOZA—Con.								
10–20	P1	07CA1800063	XEROX CORP	08/30/06	08/30/06	OFFICE SUPPLIES		316.00
10–24	P2	OSS42974	ALLIANCE MICRO	10/02/06	10/02/06	EASEL #QRT-27E		30.00
10–25	C1	NW200629200	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.99
10–25	C1	NW200629200	DO	07/24/06	07/24/06	BOTTLED WATER		64.90
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624800	DO			BW: F1790648 06/30/06		–13.99
10–30	HV	NW200624800	DO			BW: 2980294926 06/05/06		–58.72
10–30	HV	NW200624800	DO			BW: 2990850642 06/28/06		–48.32
10–30	HV	NW200624800	DO			BW: 2995282676 06/30/06		–2.00
10–31	SF	DY061000262		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000263		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000264		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000265		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.00
10–31	SF	DY061006284		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006285		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006286		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006287		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000058		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		476.97
10–31	S1	07305100004		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		14.95
11–01	P1	07CA1800082	ALHAMBRA & SIERRA SPRINGS	10/09/06	10/10/06	BOTTLED WATER		62.74
11–01	P1	07CA1800083	DO	09/27/06	10/04/06	BOTTLED WATER		55.78
11–01	P1	07CA1800086	DO	10/09/06	10/10/06	BOTTLED WATER		24.44
11–01	P1	07CA1800088	LISA MANTARRO MOORE	10/23/05	10/23/06	PUBLICATION/REFERENCE MATERIAL		31.72
11–01	P1	07CA1800085	STAPLES CREDIT PLAN	09/18/06	09/19/06	OFFICE SUPPLIES		357.19
11–01	P1	07CA1800084	WARDEN'S	10/12/06	10/12/06	OFFICE SUPPLIES		19.44
11–01	P1	07CA1800087	DO	10/19/06	10/20/06	OFFICE SUPPLIES		73.98
11–03	P1	07CA1800089	ALHAMBRA & SIERRA SPRINGS	08/22/06	09/06/06	BOTTLED WATER		43.84
11–03	P1	07CA1800093	THE PAPER	10/20/06	10/20/07	PUBLICATION/REFERENCE MATERIAL		30.00
11–07	C1	NW200630600	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.99
11–07	C1	NW200630600	DO	09/11/06	09/11/06	BOTTLED WATER		18.97
11–07	C1	NW200630600	DO	09/21/06	09/21/06	BOTTLED WATER		35.93
11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–22	P1	07CA1800122	ALHAMBRA & SIERRA SPRINGS	11/06/06	12/01/06	BOTTLED WATER		256.52
11–22	C1	NW200632500	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		10.99
11–22	C1	NW200632500	DO	10/04/06	10/04/06	BOTTLED WATER		61.91
11–22	C1	NW200632500	DO	10/27/06	10/27/06	BOTTLED WATER		45.93
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–29	P1	07CA1800128	ALHAMBRA & SIERRA SPRINGS	10/09/06	11/01/06	BOTTLED WATER		200.28
11–30	S1	DY061100059		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		1,061.19
12–04	P1	07CA1800132	ALHAMBRA & SIERRA SPRINGS	11/06/06	11/10/06	BOTTLED WATER		7.50
12–04	P1	07CA1800136	LISA MANTARRO MOORE	11/07/06	11/07/06	OFFICE SUPPLIES		24.53
12–04	P1	07CA1800134	STAPLES CREDIT PLAN	10/14/06	10/14/06	OFFICE SUPPLIES		64.40
12–04	P1	07CA1800137	THE MODESTO BEE	11/21/06	11/21/07	PUBLICATION/REFERENCE MATERIAL		204.88

12–05	P1	07CA1800141	ERICA WOODWARD	08/09/06	08/09/06	OFFICE SUPPLIES	9.21
12–05	P1	07CA1800140	WARDEN'S	07/13/06	07/13/06	OFFICE SUPPLIES	84.99
12–14	P2	OSS43307	AMERICAN BUSINESS TECHNOLOGY	11/29/06	11/29/06	CAR CHARGER - # 7290	9.95
12–19	C1	NW200635200	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.99
12–19	C1	NW200635200	DO	11/21/06	11/21/06	BOTTLED WATER	53.90
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–20	P1	07CHS000140	US CAPITOL HISTORICAL SOCIETY	12/19/06	12/19/06	CALENDARS	8,775.00
12–22	P1	07CA1800151	ERICA WOODWARD	12/10/06	12/10/06	OFFICE SUPPLIES	49.13
12–22	P1	07CA1800164	ESTAKIO H. BELTRAN	11/01/06	11/01/06	OFFICE SUPPLIES	67.95
12–22	P1	07CA1800144	LISA MANTARRO MOORE	11/21/06	11/21/06	OFFICE SUPPLIES	7.69
12–22	P1	07CA1800161	MATT PENNINGTON	11/17/06	11/17/06	OFFICE SUPPLIES	19.10
12–22	P1	07CA1800149	WARDEN'S	11/30/06	11/30/06	OFFICE SUPPLIES	98.29
12–22	P1	07CA1800160	DO	11/22/06	11/22/06	OFFICE SUPPLIES	84.99
12–31	S1	DY061200060		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	351.65
						SUPPLIES AND MATERIALS TOTALS:	14,050.79
		EQUIPMENT					
10–31	S8	MA000643128		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,553.87
11–29	S8	MA000650854		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,553.87
12–28	S8	MA000661374		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,553.87
						EQUIPMENT TOTALS:	7,661.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,574.31
						OFFICE TOTALS:	339,574.31

2005 HON. DENNIS A. CARDOZA
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

10–10	P2	OSM31054	LOCKHEED MARTIN DESKTOP SOLUTI	03/30/06	03/30/06	INSTALLATION OF HARDDRIVE/ PC/	1,080.00
						OTHER SERVICES TOTALS:	1,080.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,080.00
						OFFICE TOTALS:	1,080.00

2006 HON. RUSS CARNAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,058.08	679.26
PERSONNEL COMPENSATION	879,077.96	213,763.90
PERSONNEL BENEFITS	4,426.79	894.39
TRAVEL	65,946.22	11,269.77
RENT, COMMUNICATION, UTILITIES	153,737.46	25,864.16
PRINTING AND REPRODUCTION	90,099.09	254.00
OTHER SERVICES	28,884.98	4,798.00
SUPPLIES AND MATERIALS	23,322.57	2,703.50
EQUIPMENT	41,940.32	9,058.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,345,493.47	269,285.23
OFFICE TOTALS:	1,345,493.47	269,285.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW20627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	381.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RUSS CARNAHAN—Con.								
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		191 27
11 30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		86.25
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		20.16
							FRANKED MAIL TOTALS:	679 26
		PERSONNEL COMPENSATION						
			ALLEN,JILL S	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		15,749 99
			ARCHER,SUZANNE	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR		12,500.01
			BUCHHEIT,BEVERLY J	10/01/06	12/31/06	PART-TIME EMPLOYEE		5,750.00
			CAMPBELL,GLENN S	10/01/06	12/31/06	DIRECTOR OF COMMUNICATIONS		17,266.66
			CORBETT,KATHARINE E	10/01/06	12/31/06	STAFF ASSISTANT		10,000.01
			GIBSON,CARY	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		20,000.01
			HALDEMAN,JEREMY K	10/01/06	12/31/06	LEGISLATIVE COUNSEL		14,819.45
			JINKERSON,ANNA L	10/01/06	12/31/06	FIELD REPRESENTATIVE		10,250.00
			MCHUGH,JAMES P	10/01/06	12/31/06	DISTRICT DIRECTOR		19,500.00
			OBRIEN,SHANNON L	10/01/06	12/31/06	PRESS ASSISTANT		9,500.00
			PATTERSON,TODD ADAM	10/01/06	12/31/06	CHIEF OF STAFF		31,250.01
			SCHMID,PAUL A	10/01/06	12/31/06	EXECUTIVE ASSISTANT		8,555.55
			TODD,THOMAS ALLEN	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT		17,499.99
			TRIPLETT,KACIE STARR	10/01/06	10/13/06	FIELD REPRESENTATIVE		1,372.22
			TURNER,ERICA R	10/01/06	12/31/06	STAFF ASSISTANT		8,249.99
			WALTZ,KATHLEEN M	10/01/06	12/31/06	FIELD REPRESENTATIVE		11,500.01
							PERSONNEL COMPENSATION TOTALS:	213,763.90
		PERSONNEL BENEFITS						
10–31	S7	06304000216		10/01/06	10/31/06	TRANSIT BENEFITS		374.38
11–30	S7	06334000210		11/01/06	11/30/06	TRANSIT BENEFITS		207.45
12–29	S7	06363000196		12/01/06	12/31/06	TRANSIT BENEFITS		312.56
							PERSONNEL BENEFITS TOTALS:	894.39
		TRAVEL						
10–12	P1	07M00300011	ANNA L. JINKERSON	09/11/06	09/20/06	PRIVATE AUTO MILEAGE		66.97
10–12	P1	07M00300003	CITIBANK GOV CARD SERVICE	07/27/06	08/22/06	TRAVEL SUBSISTENCE		2,599.70
10–12	P1	07M00300010	ERICA ROSE TURNER	08/31/06	09/26/06	PRIVATE AUTO MILEAGE		168.81
10–12	P1	07M00300017	KACIE TRIPLETT	09/22/06	09/22/06	LOCAL TRANSPORTATION		10.00
10–12	P1	07M00300018	DO	08/14/06	09/26/06	PRIVATE AUTO MILEAGE		97.23
10–12	P1	07M00300016	KATHLEEN WALTZ	09/05/06	09/25/06	PRIVATE AUTO MILEAGE		238.04
10–30	P1	07M00300020	CITIBANK GOV CARD SERVICE	08/30/06	09/15/06	TRAVEL SUBSISTENCE		2,523.59
11–30	P1	07M00300029	DO	09/29/06	10/15/06	TRAVEL SUBSISTENCE		1,637.12
12–05	P1	07M00300041	ANNA L. JINKERSON	10/06/06	10/19/06	PRIVATE AUTO MILEAGE		95.67
12–05	P1	07M00300043	ERICA ROSE TURNER	10/03/06	10/23/06	PRIVATE AUTO MILEAGE		51.61
12–05	P1	07M00300040	KATHLEEN WALTZ	10/27/06	10/27/06	PRIVATE AUTO MILEAGE		179.08
12–07	P1	07M00300045	TODD PATTERSON	02/10/06	10/27/06	PRIVATE AUTO MILEAGE		1,070.08
12–07	P1	07M00300046	DO	04/02/06	09/15/06	TRAVEL SUBSISTENCE		850.61
12–15	P1	07M00300050	ANNA L. JINKERSON	11/01/06	11/28/06	PRIVATE AUTO MILEAGE		88.98
12–15	P1	07M00300052	KATHLEEN WALTZ	11/05/06	11/28/06	PRIVATE AUTO MILEAGE		121.00

12–21	P1	07M00300053	ERICA ROSE TURNER	11/09/06	11/20/06	PRIVATE AUTO MILEAGE	31.78
12–27	P1	07M00300054	CITIBANK GOV CARD SERVICE	11/01/06	11/21/06	LOCAL TRANSPORTATION	1,439.50
						TRAVEL TOTALS:	11,269.77
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/12/06	09/12/06	OVERNIGHT MAIL	92.96
10–12	P1	07M00300004	AT & T	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES	22.59
10–12	P1	07M00300005	DO	07/21/06	08/20/06	TELECOMMUNICATIONS CHARGES	714.56
10–12	P1	07M00300001	CINGULAR WIRELESS	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	755.12
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/22/06	09/22/06	OVERNIGHT MAIL	22.66
10–12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL	18.48
10–12	P1	07M00300008	KATHLEEN WALTZ	08/11/06	08/11/06	POSTAGE/MAILING SERVICE	4.64
10–12	P1	07M00300014	MUZAK-GATEWAY RIVER	09/01/06	10/31/06	UTILITIES	285.86
10–20	P9	M00302R0610	CAMPBELL & HILL LLC	10/01/06	10/31/06	CRYSTAL CITY RENT	1,130.00
10–20	P9	M00301R0610	ST LOUIS SOCIETY FOR THE BLIND	10/01/06	10/31/06	ST. LOUIS RENT	3,750.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL	13.19
10–30	P1	07M00300022	AT & T	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES	19.87
10–30	P1	07M00300021	CINGULAR WIRELESS	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	716.42
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL	13.12
10–31	S5	DY630503963		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	115.66
10–31	S5	DY630503964		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	77.70
10–31	S5	DY630503968		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630503969		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	130.00
10–31	S5	DY630503970		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,248.02
11–01	P1	07M00300023	AT & T	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES	633.66
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/17/06	10/17/06	OVERNIGHT MAIL	42.10
11–03	P1	07M00300025	MUZAK-GATEWAY RIVER	11/01/06	11/30/06	UTILITIES	142.93
11–14	P2	HCV0603466	CINGULAR GOVT SALES OFFICE	09/27/06	09/27/06	8700C BLACKBERRY	249.99
11–14	P2	HCV0603466	DO	09/27/06	09/27/06	OVERNIGHT SHIPPING	14.95
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/27/06	10/27/06	OVERNIGHT MAIL	12.44
11–20	P9	M00302R0611	CAMPBELL & HILL LLC	11/01/06	11/30/06	CRYSTAL CITY RENT	1,130.00
11–20	P9	M00301R0611	ST LOUIS SOCIETY FOR THE BLIND	11/01/06	11/30/06	ST. LOUIS RENT	3,750.00
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL	27.40
11–30	S5	DY633803883		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	115.66
11–30	S5	DY633803884		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	49.68
11–30	S5	DY633803889		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633803890		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	130.00
11–30	S5	DY633803891		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,150.02
11–30	P1	07M00300032	AT & T	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES	20.41
11–30	P1	07M00300030	CHARTER COMMUNICATIONS	10/21/06	11/20/06	UTILITIES	55.10
11–30	P1	07M00300036	CINGULAR WIRELESS	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	762.68
11–30	P1	07M00300031	SBC	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES	659.63
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL	17.67
12–07	P1	07M00300049	MUZAK-GATEWAY RIVER	12/01/06	12/31/06	UTILITIES	537.93
12–07	P1	07M00300033	STE. GENEVIEVE COUNTY	10/04/06	10/04/06	TEMPORARY SPACE RENTAL	75.00
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/28/06	11/28/06	OVERNIGHT MAIL	12.36
12–18	CB	FXF061214A	DO	11/28/06	11/28/06	OVERNIGHT MAIL	50.53
12–20	P9	M00302R0612	CAMPBELL & HILL LLC	12/01/06	12/31/06	CRYSTAL CITY RENT	1,130.00
12–20	P9	M00301R0612	ST LOUIS SOCIETY FOR THE BLIND	12/01/06	12/31/06	ST. LOUIS RENT	3,750.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	82.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. RUSS CARNAHAN—Con.								
12-27	P1	07M00300055	CINGULAR WIRELESS	11/06/06	12/05/06	TELECOMMUNICATIONS CHARGES		564.34
12-31	S5	DY700303842		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		115.66
12-31	S5	DY700303843		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		36.32
12-31	S5	DY700303847		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5	DY700303848		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		130.00
12-31	S5	DY700303849		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,151.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,864.16
		PRINTING AND REPRODUCTION						
10-12	P1	07M00300006	MARVEL PRINTING COMPANY	09/11/06	09/11/06	PRINTING AND REPRODUCTION		125.00
11-20	OP	07GPO060601	PUBLIC PRINTER	03/01/06	03/01/06	PRINTING AND REPRODUCTION		129.00
						PRINTING AND REPRODUCTION TOTALS:		254.00
		OTHER SERVICES						
10-12	P1	07M00300012	DEMNET	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		1,000.00
11-03	P1	07M00300027	A MAID OR 2 CLEANING SERVICES	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		610.00
11-03	P1	07M00300028	BOB'S DISPOSAL SERVICE	08/04/06	09/25/06	JANITORIAL AND RELATED SERVICE		93.00
11-30	P1	07M00300034	A MAID OR 2 CLEANING SERVICES	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		590.00
11-30	P1	07M00300037	DEMNET	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES		1,000.00
12-05	P1	07M00300044	A MAID OR 2 CLEANING SERVICES	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		505.00
12-07	P1	07M00300047	DEMNET	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		1,000.00
						OTHER SERVICES TOTALS:		4,798.00
		SUPPLIES AND MATERIALS						
10-05	C2	NW200627800	BOISE CASCADE	09/19/06	09/19/06	OFFICE SUPPLIES		-185.00
10-05	C2	NW200627800	DO	09/25/06	09/25/06	OFFICE SUPPLIES		13.30
10-05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		8.00
10-05	C1	NW200626803	DO	08/08/06	08/08/06	BOTTLED WATER		70.98
10-05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		24.99
10-05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-12	P1	07M00300002	COLLECTIVE CATERING	09/18/06	09/18/06	FOOD & BEVERAGE FOR MEETINGS		400.00
10-12	P1	07M00300009	KATHLEEN WALTZ	08/10/06	08/10/06	OFFICE SUPPLIES		10.00
10-12	P1	07M00300013	MEDIA LIBRARY	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		125.00
10-12	P1	07M00300007	SCHAEFER WATER CENTERS	08/31/06	08/31/06	BOTTLED WATER		9.89
10-12	P1	07M00300015	SUZANNE ARCHER	09/08/06	09/24/06	OFFICE SUPPLIES		289.13
10-17	C2	NW200629000	BOISE CASCADE	09/25/06	09/25/06	OFFICE SUPPLIES		3.62
10-25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		8.00
10-25	C1	NW200629203	DO	07/14/06	07/14/06	BOTTLED WATER		79.45
10-25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10-26	P2	OSS42799	ALLIANCE MICRO	09/19/06	09/19/06	TONER - FOR HP LASERJET 4100TN		110.00
10-30	HV	NW200624803	DEER PARK			BW: F1911763 06/30/06		-8.00
10-30	HV	NW200624803	DO			BW: 2986919567 06/20/06		-88.05
10-30	HV	NW200624803	DO			BW: 2995276850 06/30/06		-2.00
10-31	S1	DY061000282		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		27.00
10-31	P1	07M00300024	STE. GENEVIEVE COUNTY	10/03/06	10/03/06	FOOD & BEVERAGE FOR MEETINGS		164.86
11-03	P1	07M00300026	SCHAEFER WATER CENTERS	10/01/06	10/01/06	BOTTLED WATER		11.00

11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	8.00
11–07	C1	NW200630603	DO	09/28/06	09/28/06	BOTTLED WATER	–17.98
11–07	C1	NW200630603	DO	09/26/06	09/26/06	BOTTLED WATER	69.99
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	8.00
11–22	C1	NW200632503	DO	10/19/06	10/19/06	BOTTLED WATER	45.47
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	S1	DY061100287		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	108.57
11–30	P1	07M00300035	MEDIA LIBRARY	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	175.00
11–30	P1	07M00300038	SCHAEFER WATER CENTERS	11/01/06	11/01/06	BOTTLED WATER	11.00
12–04	C2	NW200633800	BOISE CASCADE	11/27/06	11/27/06	OFFICE SUPPLIES	43.20
12–05	P1	07M00300042	SUZANNE ARCHER	10/02/06	10/12/06	OFFICE SUPPLIES	323.46
12–07	P1	07M00300048	FOOD SERVICE CONSULTANTS INC	10/13/06	10/13/06	FOOD & BEVERAGE FOR MEETINGS	359.87
12–15	P1	07M00300051	SUZANNE ARCHER	11/06/06	11/14/06	OFFICE SUPPLIES	31.06
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	8.00
12–19	C1	NW200635203	DO	11/09/06	11/09/06	BOTTLED WATER	30.49
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–27	P1	07M00300056	MEDIA LIBRARY	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	175.00
12–31	S1	DY061200279		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	242.20
						SUPPLIES AND MATERIALS TOTALS:	2,703.50
		EQUIPMENT					
10–31	S8	MA000641757		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,954.00
11–28	HV	07A90100024		11/20/06	11/20/06	MEMBER PAGER #A215931-HSS MEMO	196.25
11–29	S8	MA000652457		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,954.00
12–28	S8	MA000660005		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,954.00
						EQUIPMENT TOTALS:	9,058.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,285.23
						OFFICE TOTALS:	269,285.23

2005 HON. RUSS CARNAHAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–06	O4	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	17.39
						FRANKED MAIL TOTALS:	17.39
		SUPPLIES AND MATERIALS					
11–03	P1	07A61300025	ALLIANCE MICRO	12/21/05	12/21/05	LABEL MAKER & TAPE	177.60
						SUPPLIES AND MATERIALS TOTALS:	177.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	194.99
						OFFICE TOTALS:	194.99

2006 HON. JULIA CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,651.07	7,307.29
PERSONNEL COMPENSATION	797,388.04	259,083.27
PERSONNEL BENEFITS	3,382.58	637.27
TRAVEL	60,483.88	10,287.06
RENT, COMMUNICATION, UTILITIES	74,811.73	18,485.34
PRINTING AND REPRODUCTION	2,371.40	1,614.00
OTHER SERVICES	20,400.00	5,100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JULIA CARSON—Con.								
						SUPPLIES AND MATERIALS	26,045.59	10,337.14
						EQUIPMENT	26,436.96	7,306.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,019,971.25	320,158.11
						OFFICE TOTALS:	1,019,971.25	320,158.11
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		95.64
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		204.00
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		78.84
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		6,928.81
						FRANKED MAIL TOTALS:		7,307.29
		PERSONNEL COMPENSATION						
			CARTER,ALFREDA H	10/01/06	12/31/06	STAFF ASSISTANT		11,500.00
			CHITWOOD,CHAD L	10/01/06	12/31/06	PRESS SECRETARY		15,250.00
			CLARKSON, MYA Y	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		14,999.99
			CRAIG,JARNELL B	10/01/06	12/31/06	DISTRICT DIRECTOR		13,999.99
			DONEGHY, MARTHER T	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		19,749.99
			DOTSON,DANI M	10/01/06	12/31/06	STAFF ASSISTANT		12,750.01
			FORD,CHARLES,JR	10/01/06	12/31/06	STAFF ASSISTANT		5,750.00
			GARDNER,ADAIRIUS J	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		18,750.00
			GOLDFARB,CHRIS D	10/01/06	12/31/06	STAFF ASSISTANT		11,500.00
			GRATALE,DANIELLA J	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		18,750.00
			MCNULTY,JOHN M	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT/SYST		13,750.01
			MORRIS,CARLTON L	10/01/06	12/31/06	PAID INTERN		6,749.99
			NAYAK,ARATI P	10/01/06	12/31/06	EXECUTIVE ASSISTANT		19,583.33
			SURRETT,CLYDONNA Y	10/01/06	12/31/06	STAFF ASSISTANT		11,500.00
			SWAB,HILARY E	11/01/06	12/31/06	LEGISLATIVE ASSISTANT		11,666.66
			DO	10/01/06	10/31/06	STAFF ASSISTANT		3,333.33
			TAYLOR,KATHLEEN	10/01/06	12/31/06	STAFF ASSISTANT		10,249.99
			VISHER,STEPHEN SARGENT	10/01/06	12/31/06	CHIEF OF STAFF		24,249.99
			WILLIAMS,SARA	11/01/06	12/31/06	LEGISLATIVE ASSISTANT		11,666.66
			DO	10/01/06	10/31/06	STAFF ASSISTANT		3,333.33
						PERSONNEL COMPENSATION TOTALS:		259,083.27
		PERSONNEL BENEFITS						
10–31	S7	06304000158		10/01/06	10/31/06	TRANSIT BENEFITS		211.71
11–30	S7	06334000153		11/01/06	11/30/06	TRANSIT BENEFITS		212.70
12–29	S7	06363000141		12/01/06	12/31/06	TRANSIT BENEFITS		212.86
						PERSONNEL BENEFITS TOTALS:		637.27
		TRAVEL						
10–20	P9	IN0702L0610	CHRYSLER FINANCIAL	10/01/06	10/31/06	LEASED AUTO CHRYSLER 300		768.09
11–20	P9	IN0702L0611	DO	11/01/06	11/30/06	LEASED AUTO CHRYSLER 300		768.09
11–21	P1	07IN0700009	CITIBANK GOV CARD SERVICE	08/29/06	09/22/06	TRAVEL SUBSISTENCE		5,116.61

12–20	P9	IN0702L0612	CHRYSLER FINANCIAL	12/01/06	12/31/06	LEASED AUTO CHRYSLER 300	768.09
12–21	P1	07IN0700017	CITIBANK GOV CARD SERVICE	10/27/06	11/21/06	TRAVEL SUBSISTENCE	1,759.35
12 22	P1	07IN0700020	JARNELL BURKS CRAIG	09/07/06	09/10/06	LODGING	763.73
12 22	P1	07IN0700021	MARTHER T DONEGHY	11/29/06	12/06/06	TRAVEL SUBSISTENCE	343.10
						TRAVEL TOTALS.	10,287.06
		RENT, COMMUNICATION, UTILITIES					
10–20	P9	IN0701R0610	CENTER TOWNSHIP OF MARION CNTY	10/01/06	10/31/06	INDIANAPOLIS-RENT	4,527.95
10–25	P1	07IN0700004	AT & T	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES	682.81
10–31	S5	DY630502953		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	59.46
10–31	S5	DY630502954		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	30.96
10–31	S5	DY630502958		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	DY630502959		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	120.00
10–31	S5	DY630502960		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	669.33
11–09	CB	NW611071949	UNITED PARCEL SERVICE	10/17/06	10/17/06	OVERNIGHT MAIL	5.33
11–20	P9	IN0701R0611	CENTER TOWNSHIP OF MARION CNTY	11/01/06	11/30/06	INDIANAPOLIS-RENT	4,527.95
11–22	S3	06326G00011		11/01/06	11/30/06	HIR GRAPHICS (TRANSFER)	215.00
11–30	S5	DY633802890		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	59.46
11–30	S5	DY633802891		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	16.43
11–30	S5	DY633802895		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	48.00
11–30	S5	DY633802896		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	120.00
11–30	S5	DY633802897		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	586 15
12–01	CB	NW611292000	UNITED PARCEL SERVICE	10/17/06	10/17/06	OVERNIGHT MAIL	5.33
12–05	P1	07IN0700016	SBC AMERITECH (DO)	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES	717.27
12–20	P9	IN0701R0612	CENTER TOWNSHIP OF MARION CNTY	12/01/06	12/31/06	INDIANAPOLIS-RENT	4,527 95
12–22	P1	07IN0700019	AT & T	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES	684.51
12–22	CB	NW612211941	UNITED PARCEL SERVICE	11/17/06	11/17/06	OVERNIGHT MAIL	30.05
12–31	S5	DY700302846		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	59 46
12–31	S5	DY700302847		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	12.84
12–31	S5	DY700302850		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	48.00
12 31	S5	DY700302851		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	120.00
12–31	S5	DY700302852		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	563.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,485.34
		PRINTING AND REPRODUCTION					
10–25	S3	06298000066		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	30.00
10–25	P1	07IN0700001	DAVID L. ANDRUKITUS, INC.	09/22/06	09/22/06	PRINTING AND REPRODUCTION	33 50
10–25	P1	07IN0700002	DO	09/28/06	09/28/06	PRINTING AND REPRODUCTION	33.50
10–25	P1	07IN0700003	DO	10/05/06	10/05/06	PRINTING AND REPRODUCTION	179.50
10–26	P1	07IN0700006	US CAPITOL HISTORICAL SOCIETY	10/03/06	10/03/06	PRINTING AND REPRODUCTION	1,275.00
12–05	P1	07IN0700015	DAVID L. ANDRUKITUS, INC.	10/24/06	10/24/06	PRINTING AND REPRODUCTION	62.50
						PRINTING AND REPRODUCTION TOTALS:	1,614.00
		OTHER SERVICES					
10–20	P9	OFP06030110	HOUSECALL	10/01/06	10/31/06	TECHCARE	1,700.00
11–20	P9	OFP06030111	DO	11/01/06	11/30/06	TECHCARE	1,700.00
12–20	P9	OFP06030112	DO	12/01/06	12/31/06	TECHCARE	1,700.00
						OTHER SERVICES TOTALS.	5,100.00
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	9.51
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER	17 26
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JULIA CARSON—Con.								
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		12.35
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		17.63
10–05	C1	NW200626802	DO	08/01/06	08/01/06	BOTTLED WATER		376.27
10–05	C1	NW200626802	DO	08/03/06	08/03/06	BOTTLED WATER		35.96
10–05	C1	NW200626802	DO	08/07/06	08/07/06	BOTTLED WATER		39.95
10–05	C1	NW200626802	DO	08/08/06	08/08/06	BOTTLED WATER		40.16
10–05	C1	NW200626802	DO	08/17/06	08/17/06	BOTTLED WATER		41.97
10–05	C1	NW200626802	DO	08/21/06	08/21/06	BOTTLED WATER		17.97
10–05	C1	NW200626802	DO	08/23/06	08/23/06	BOTTLED WATER		–24.00
10–05	C1	NW200626802	DO	08/24/06	08/24/06	BOTTLED WATER		117.79
10–05	C1	NW200626802	DO	08/25/06	08/25/06	BOTTLED WATER		36.08
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–10	P1	07CHS000014	US CAPITOL HISTORICAL SOCIETY	10/04/06	10/04/06	CALENDARS		5,535.00
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		9.51
10–25	C1	NW200629202	DO	07/26/06	07/26/06	BOTTLED WATER		14.79
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER		12.00
10–25	C1	NW200629202	DO	07/05/06	07/05/06	BOTTLED WATER		13.99
10–25	C1	NW200629202	DO	07/07/06	07/07/06	BOTTLED WATER		134.80
10–25	C1	NW200629202	DO	07/27/06	07/27/06	BOTTLED WATER		7.99
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER		27.98
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–26	P1	07IN0700005	CDW GOVERNMENT INC. C/O ISM IN	07/20/06	07/20/06	OFFICE SUPPLIES		151.99
10–30	HV	NW200624802	DEER PARK			BW: F1720770 06/30/06		-9.51
10–30	HV	NW200624802	DO			BW: F1880502 06/30/06		–12.00
10–30	HV	NW200624802	DO			BW: 2983897998 06/13/06		–125.97
10–30	HV	NW200624802	DO			BW: 2984198909 06/12/06		–99.77
10–30	HV	NW200624802	DO			BW: 2987173677 06/19/06		–157.78
10–30	HV	NW200624802	DO			BW: 2988421927 06/21/06		99.77
10–30	HV	NW200624802	DO			BW: 2993416821 06/29/06		–5.90
10–30	HV	NW200624802	DO			BW: 2995288251 06/30/06		–2.00
10–31	S1	DY061000213		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		48.30
11–02	P2	OSM31968	CDW GOVERNMENT INC	10/02/06	10/02/06	LOGITECH STEREO PC SPEAKERS X1		19.00
11–02	P2	OSM31968	DO	10/02/06	10/02/06	SHIPPING		5.00
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		9.51
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER		14.79
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER		6.99
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER		12.00
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER		14.69
11–07	C1	NW200630602	DO	09/08/06	09/08/06	BOTTLED WATER		55.96
11–07	C1	NW200630602	DO	09/12/06	09/12/06	BOTTLED WATER		23.97
11–07	C1	NW200630602	DO	09/18/06	09/18/06	BOTTLED WATER		13.99
11–07	C1	NW200630602	DO	09/19/06	09/19/06	BOTTLED WATER		42.49

11–07	C1	NW200630602	DO	09/26/06	09/26/06	BOTTLED WATER	3.14
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–21	P2	OSS42613	ALLIANCE MICRO	09/01/06	09/01/06	JUMP DRIVE - VERBATIM 1GB #	54.00
11–22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	9.51
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	14.79
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	6.99
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	12.00
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	14.69
11–22	C1	NW200632502	DO	10/05/06	10/05/06	BOTTLED WATER	39.95
11–22	C1	NW200632502	DO	10/11/06	10/11/06	BOTTLED WATER	7.99
11–22	C1	NW200632502	DO	10/12/06	10/12/06	BOTTLED WATER	146.30
11–22	C1	NW200632502	DO	10/30/06	10/30/06	BOTTLED WATER	39.95
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	S1	DY061100219		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	367.78
12–01	P1	07IN0700012	RITE QUALITY OFFICE SUPPLY	08/08/06	08/08/06	OFFICE SUPPLIES	714.90
12–01	P1	07IN0700013	DO	08/04/06	08/04/06	OFFICE SUPPLIES	463.99
12–01	P1	07IN0700014	DO	11/07/06	11/07/06	OFFICE SUPPLIES	1,292.29
12–01	P1	07IN0700011	THE WASHINGTON POST	11/17/06	11/17/07	SUBSCRIPTION	109.20
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	9.51
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	14.79
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	12.00
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	6.99
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	14.69
12–19	C1	NW200635202	DO	11/06/06	11/06/06	BOTTLED WATER	124.44
12–19	C1	NW200635202	DO	11/03/06	11/03/06	BOTTLED WATER	–6.00
12–19	C1	NW200635202	DO	11/14/06	11/14/06	BOTTLED WATER	88.74
12–19	C1	NW200635202	DO	11/21/06	11/21/06	BOTTLED WATER	17.82
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	–6.00
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–31	S1	DY061200213		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	138.21
						SUPPLIES AND MATERIALS TOTALS:	10,337 14
		EQUIPMENT					
10–06	F2	RN000016519	CDW GOVERNMENT INC	09/26/06	09/26/06	PRINTER - HP LJ 2430N	795.00
10–31	S8	MA000639768		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,170.58
11–29	S8	MA000652393		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,170.58
12–28	S8	MA000658076		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,170.58
						EQUIPMENT TOTALS:	7,306.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,158.11
						OFFICE TOTALS:	320,158.11

2006 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,913.44	1,785.54
PERSONNEL COMPENSATION	879,627.01	273,489.82
PERSONNEL BENEFITS	1,904.26	476.71
TRAVEL	109,454.67	25,165.58
RENT, COMMUNICATION, UTILITIES	86,331 03	22,865.13
PRINTING AND REPRODUCTION	48,978.17	3,550 42
OTHER SERVICES	5,953.03	937.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOHN R. CARTER—Con.							
					SUPPLIES AND MATERIALS	21,559.49	5,575.99
					EQUIPMENT	27,468.35	7,925.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,223,189.45	341,771.28
					OFFICE TOTALS:	1,223,189.45	341,771.28
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–05	OP 6USPS080001	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL		388.40
10–06	04 NW200627801	DO	08/01/06	08/01/06	FRANKED MAIL		264.39
10–20	OP 6USPS090001	DO	09/01/06	09/30/06	FRANKED MAIL		218.33
10–27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		267.92
10–31	SF DY061003928		10/18/06	10/31/06	FRANKED MAIL		5.30
10–31	SF DY061003929		10/18/06	10/31/06	FRANKED MAIL		-7.55
10–31	SF DY061003930		10/18/06	10/31/06	FRANKED MAIL		5.30
10–31	SF DY061003931		10/18/06	10/31/06	FRANKED MAIL		-5.30
10–31	SF DY061003932		10/18/06	10/31/06	FRANKED MAIL		5.30
10–31	SF DY061003933		10/18/06	10/31/06	FRANKED MAIL		–8.95
10–31	SF DY061003934		10/18/06	10/31/06	FRANKED MAIL		–4.00
10–31	SF DY061003935		10/18/06	10/31/06	FRANKED MAIL		–7.55
10–31	SF DY061003936		10/18/06	10/31/06	FRANKED MAIL		–5.30
10–31	SF DY061003937		10/18/06	10/31/06	FRANKED MAIL		-5.30
11–30	04 NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		436.73
12–28	04 NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		376.37
12–31	SF DY061201988		12/05/06	12/31/06	FRANKED MAIL		–4.00
12–31	SF DY061201989		12/05/06	12/31/06	FRANKED MAIL		5.30
12–31	SF DY061201990		12/05/06	12/31/06	FRANKED MAIL		5.30
12–31	SF DY061201991		12/05/06	12/31/06	FRANKED MAIL		–5.30
12–31	SF DY061201992		12/05/06	12/31/06	FRANKED MAIL		–5.30
12–31	SF DY061201993		12/05/06	12/31/06	FRANKED MAIL		–7.55
12–31	SF DY061201994		12/05/06	12/31/06	FRANKED MAIL		–11.00
12–31	SF DY061201995		12/05/06	12/31/06	FRANKED MAIL		–5.30
12–31	SF DY061202705		12/20/06	12/31/06	FRANKED MAIL		–5.30
12–31	SF DY061202706		12/20/06	12/31/06	FRANKED MAIL		–5.30
12–31	SF DY061202707		12/20/06	12/31/06	FRANKED MAIL		–5.30
12–31	SF DY061202708		12/20/06	12/31/06	FRANKED MAIL		–5.50
12–31	SF DY061202709		12/20/06	12/31/06	FRANKED MAIL		–5.30
12–31	SF DY061202710		12/20/06	12/31/06	FRANKED MAIL		–7.55
12–31	SF DY061202711		12/20/06	12/31/06	FRANKED MAIL		–7.55
12–31	SF DY061202712		12/20/06	12/31/06	FRANKED MAIL		–5.30
12–31	SF DY061202713		12/20/06	12/31/06	FRANKED MAIL		–5.30
12–31	SF DY061202714		12/20/06	12/31/06	FRANKED MAIL		–5.30
					FRANKED MAIL TOTALS:		1,785.54
	PERSONNEL COMPENSATION						
		ALSUP,CHRISTOPHER W	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		21,878.61

			DO	11/01/06	11/01/06	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	871.38
			BROOKS,JODELL	10/01/06	12/31/06	DIRECTOR OF CASEWORK	14,625.01
			BROWNE,YOVANNA S	10/01/06	12/31/06	CASEWORKER	9,999.99
			DEMPSEY,KARA L	09/01/06	09/24/06	STAFF ASSISTANT	–100.00
			DEPRIEST,QUAY D	08/28/06	12/06/06	STAFF ASSISTANT	1,650.00
			FENTON,CHRISTOPHER J	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	18,500.01
			GALLAGHER,THOMAS P	10/01/06	12/31/06	SHARED EMPLOYEE	3,999.99
			HARRIS,REBECCA H	10/01/06	12/31/06	OFFICE MANAGER	13,250.01
			HASSMAN,CHERYL	10/01/06	12/31/06	CONSTITUENT LIAISON	11,000.01
			HESTER,BESS WALDEN	10/01/06	12/31/06	PART-TIME EMPLOYEE	3,799.99
			HUDSON,RICHARD L,JR	10/01/06	12/31/06	CHIEF OF STAFF	39,954.99
			MADSEN,NANCY A	10/01/06	12/31/06	PART-TIME EMPLOYEE	7,499.99
			MCLEOD,JUDY	10/01/06	12/31/06	PART-TIME EMPLOYEE	2,387.50
			MILLER,JONAS W	10/01/06	12/31/06	DISTRICT DIRECTOR	23,272.07
			NENNINGER,PAUL D	10/01/06	12/31/06	FINANCIAL ADMINISTRATOR	11,650.26
			PAUP,SPIVEY	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	19,750.01
			SHANNEP,GREGORY J	10/01/06	12/31/06	REGIONAL DIRECTOR	16,250.00
			STALNAKER,RYAN D	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,000.01
			SWANSTROM,AMY LYNN	10/01/06	12/31/06	PRESS SECRETARY	15,200.00
			DO	11/01/06	11/01/06	PRESS SECRETARY (OTHER COMPENSATION)	550.00
			TERRY,CARMEN M	10/01/06	12/31/06	SCHEDULER	16,650.00
			DO	10/01/06	11/01/06	SCHEDULER (OTHER COMPENSATION)	850.00
			WILSON,LINDSEY M	10/01/06	12/31/06	STAFF ASSISTANT	9,999.99
						PERSONNEL COMPENSATION TOTALS:	273,489.82
		PERSONNEL BENEFITS					
10–31	S7	06304000369		10/01/06	10/31/06	TRANSIT BENEFITS	158.19
11–30	S7	06334000359		11/01/06	11/30/06	TRANSIT BENEFITS	159.18
12–29	S7	06363000337		12/01/06	12/31/06	TRANSIT BENEFITS	159.34
						PERSONNEL BENEFITS TOTALS:	476.71
		TRAVEL					
10–05	P1	07TX3100003	CITIBANK GOV CARD SERVICE	09/25/06	09/25/06	AIRFARE	544.10
10–05	P1	07TX3100004	DO	09/22/06	09/22/06	AIRFARE	544.10
10–05	P1	07TX3100001	NANCY MADSEN	09/22/06	09/22/06	PRIVATE AUTO MILEAGE	88.88
10–06	P1	07TX3100009	BECKY HARRIS	09/19/06	09/26/06	PRIVATE AUTO MILEAGE	92.40
10–06	P1	07TX3100008	CITIBANK GOV CARD SERVICE	09/29/06	09/29/06	AIRFARE	491.17
10–06	P1	07TX3100010	NANCY MADSEN	09/22/06	09/22/06	PRIVATE AUTO MILEAGE	88.88
10–08	P1	07TX3100006	CHERYL HASSMANN	09/21/06	09/21/06	PRIVATE AUTO MILEAGE	41.36
10–16	P1	07TX3100023	CITIBANK GOV CARD SERVICE	10/10/06	10/10/06	AIRFARE	424.80
10–16	P1	07TX3100031	DO	10/09/06	10/10/06	LODGING	111.15
10–16	P1	07TX3100019	GREGORY J. SCHANNEP	09/05/06	09/30/06	PRIVATE AUTO MILEAGE	468.60
10–16	P1	07TX3100021	JUDY MCLEOD	09/26/06	10/03/06	PRIVATE AUTO MILEAGE	54.56
10–16	P1	07TX3100014	RICHARD L HUDSON, JR.	09/29/06	10/02/06	LOCAL TRANSPORTATION	45.00
10–16	P1	07TX3100015	DO	09/09/06	09/22/06	LOCAL TRANSPORTATION	87.00
10–16	P1	07TX3100016	YOVANNA BROWNE	09/26/06	09/27/06	PRIVATE AUTO MILEAGE	44.88
10–17	P1	07TX3100032	CITIBANK GOV CARD SERVICE	10/09/06	10/10/06	LODGING	111.15
10–17	P1	07TX3100033	DO	10/08/06	10/09/06	CAR RENTAL	167.54
10–17	P1	07TX3100034	DO	09/20/06	09/20/06	AIRFARE	409.20
10–17	P1	07TX3100035	DO	09/20/06	09/20/06	AIRFARE	5.00
10–19	P1	07TX3100038	CHRISTOPHER ALSUP	10/11/06	10/11/06	LOCAL TRANSPORTATION	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN R. CARTER—Con.								
10–19	P1	07TX3100037	HON. JOHN R CARTER	10/11/06	10/11/06	LOCAL TRANSPORTATION		11.00
10–20	P9	TX3101L0610	GMAC PAYMENT PROCESSING	10/01/06	10/31/06	LEASED AUTO		210 65
10–25	P1	07TX3100049	CITIBANK GOV CARD SERVICE	09/17/06	09/17/06	GASOLINE		52.58
10–25	P1	07TX3100051	DO	09/24/06	09/24/06	GASOLINE		39 60
10–25	P1	07TX3100052	DO	09/25/06	09/25/06	AIRFARE		279.20
10–25	P1	07TX3100053	DO	09/09/06	09/09/06	LODGING		83.08
10–25	P1	07TX3100054	DO	09/07/06	09/07/06	GASOLINE		56.00
10–25	P1	07TX3100056	DO	09/11/06	09/11/06	LODGING		59.50
10–25	P1	07TX3100057	DO	09/16/06	09/16/06	GASOLINE		47.00
10 25	P1	07TX3100058	DO	08/29/06	08/29/06	GASOLINE		57.04
10–25	P1	07TX3100059	DO	08/31/06	08/31/06	GASOLINE		37.00
10–25	P1	07TX3100060	DO	09/01/06	09/01/06	GASOLINE		50.09
10–25	P1	07TX3100061	DO	09/04/06	09/04/06	GASOLINE		46.23
10–25	P1	07TX3100062	DO	09/09/06	09/09/06	GASOLINE		30.34
10–26	P1	07TX3100063	DO	10/05/06	10/05/06	AIRFARE		279.20
10–26	P1	07TX3100064	DO	10/19/06	10/19/06	AIRFARE		153.00
10–26	P1	07TX3100069	GREGORY J. SCHANNEP	10/07/06	10/11/06	LOCAL TRANSPORTATION		60.00
10–26	P1	07TX3100070	DO	10/07/06	10/12/06	LODGING		1,189.72
10–26	P1	07TX3100071	DO	10/07/06	10/12/06	AIRFARE		367.20
10 30	P1	07TX3100077	ADVANTAGE RENT-A-CAR	10/05/06	10/19/06	CAR RENTAL		469.30
10–30	P1	07TX3100076	HON. JOHN R CARTER	10/11/06	10/11/06	GASOLINE		14.81
10 31	P1	07TX3100078	AMY ELLSWORTH	10/08/06	10/14/06	GASOLINE		121.54
10–31	P1	07TX3100079	DO	10/05/06	10/19/06	MEALS ON TRAVEL		332.05
10–31	P1	07TX3100050	CITIBANK GOV CARD SERVICE	09/22/06	09/22/06	GASOLINE		53.25
11–01	P1	07TX3100082	DO	10/25/06	10/25/06	AIRFARE		479.90
11–01	P1	07TX3100080	JUDY MCLEOD	10/17/06	10/24/06	PRIVATE AUTO MILEAGE		80.96
11–02	P1	07TX3100083	JODELL BROOKS	10/24/06	10/25/06	PRIVATE AUTO MILEAGE		155.76
11–15	P1	07TX3100090	AMY ELLSWORTH	10/31/06	11/07/06	GASOLINE		31.56
11–15	P1	07TX3100091	DO	10/31/06	11/08/06	MEALS ON TRAVEL		203.45
11–15	P1	07TX3100086	CARMEN TERRY	10/30/06	11/08/06	LOCAL TRANSPORTATION		69.00
11–15	P1	07TX3100087	DO	11/01/06	11/08/06	GASOLINE		137.63
11 15	P1	07TX3100088	DO	10/22/06	11/07/06	MEALS ON TRAVEL		232.30
11–15	P1	07TX3100108	DO	10/21/06	10/30/06	MEALS ON TRAVEL		87.38
11–15	P1	07TX3100109	DO	10/22/06	10/27/06	GASOLINE		112.53
11–15	P1	07TX3100115	CHERYL HASSMANN	10/03/06	10/25/06	PRIVATE AUTO MILEAGE		49.72
11–15	P1	07TX3100089	CITIBANK GOV CARD SERVICE	11/01/06	11/07/06	LODGING		640.71
11–15	P1	07TX3100101	DO	10/23/06	10/26/06	CAR RENTAL		458.28
11–15	P1	07TX3100102	DO	10/26/06	10/30/06	AIRFARE		275.40
11–15	P1	07TX3100103	DO	10/30/06	10/30/06	AIRFARE		384.80
11–15	P1	07TX3100104	DO	10/23/06	10/26/06	LODGING		267.81
11–15	P1	07TX3100105	DO	10/27/06	10/30/06	AIRFARE		203.40
11–15	P1	07TX3100106	DO	11/01/06	11/09/06	AIRFARE		279.20
11–15	P1	07TX3100118	DO	09/28/06	09/28/06	AIRFARE		729.30

11-15	P1	07TX3100119	DO	09/30/06	09/30/06	GASOLINE	29.18
11-15	P1	07TX3100120	DO	10/20/06	10/20/06	AIRFARE	288.60
11-15	P1	07TX3100121	DO	10/09/06	10/09/06	AIRFARE	389.30
11-15	P1	07TX3100122	DO	10/09/06	10/09/06	AIRFARE	10.00
11-15	P1	07TX3100123	DO	10/05/06	10/05/06	LODGING	355.88
11-15	P1	07TX3100124	DO	10/10/06	10/10/06	AIRFARE	384.80
11-15	P1	07TX3100125	DO	10/10/06	10/10/06	AIRFARE	10.00
11-15	P1	07TX3100126	DO	10/11/06	10/11/06	GASOLINE	14.01
11-15	P1	07TX3100127	DO	10/13/06	10/13/06	GASOLINE	11.01
11-15	P1	07TX3100128	DO	10/05/06	10/05/06	LODGING	355.88
11-15	P1	07TX3100129	DO	10/31/06	10/31/06	AIRFARE	270.20
11-15	P1	07TX3100130	DO	10/31/06	10/31/06	AIRFARE	10.00
11-15	P1	07TX3100131	DO	10/16/06	10/16/06	GASOLINE	48.66
11-15	P1	07TX3100132	DO	10/21/06	10/21/06	GASOLINE	34.85
11-15	P1	07TX3100134	DO	10/24/06	10/24/06	GASOLINE	37.60
11-15	P1	07TX3100136	DO	11/08/06	11/08/06	AIRFARE	10.00
11-15	P1	07TX3100137	DO	10/24/06	10/24/06	LODGING	156.80
11-15	P1	07TX3100139	DO	09/30/06	09/30/06	LODGING	268.94
11-15	P1	07TX3100140	DO	10/26/06	10/26/06	AIRFARE	257.70
11-15	P1	07TX3100097	GREGORY J. SCHANNEP	10/02/06	10/31/06	PRIVATE AUTO MILEAGE	290.40
11-15	P1	07TX3100116	NANCY MADSEN	11/08/06	11/08/06	PRIVATE AUTO MILEAGE	50.12
11-15	P1	07TX3100096	SPIVEY PAUP	11/07/06	11/07/06	LOCAL TRANSPORTATION	21.00
11-16	P1	07TX3100143	ADVANTAGE RENT-A-CAR	08/25/06	08/25/06	CAR RENTAL	98.49
11-16	P1	07TX3100144	DO	09/11/06	09/11/06	CAR RENTAL	198.97
11-16	P1	07TX3100145	DO	10/20/06	10/20/06	CAR RENTAL	17.85
11-16	P1	07TX3100156	DO	10/20/06	11/08/06	CAR RENTAL	553.38
11-16	P1	07TX3100161	DO	10/31/06	11/10/06	CAR RENTAL	310.55
11-16	P1	07TX3100162	CHRISTOPHER ALSUP	11/05/06	11/05/06	LOCAL TRANSPORTATION	15.00
11-16	P1	07TX3100163	DO	10/31/06	11/10/06	MEALS ON TRAVEL	270.62
11-16	P1	07TX3100164	DO	11/02/06	11/07/06	GASOLINE	55.16
11-16	P1	07TX3100146	CITIBANK GOV CARD SERVICE	10/26/06	10/26/06	AIRFARE	10.00
11-16	P1	07TX3100147	DO	10/26/06	10/26/06	AIRFARE	17.70
11-16	P1	07TX3100148	DO	10/30/06	10/30/06	AIRFARE	384.80
11-16	P1	07TX3100149	DO	10/23/06	10/23/06	AIRFARE	135.10
11-16	P1	07TX3100150	DO	10/30/06	10/30/06	AIRFARE	10.00
11-16	P1	07TX3100154	DO	11/10/06	11/10/06	GASOLINE	40.73
11-16	P1	07TX3100157	DO	11/03/06	11/11/06	CAR RENTAL	638.83
11-16	P1	07TX3100158	DO	11/05/06	11/11/06	LODGING	602.44
11-16	P1	07TX3100159	DO	11/06/06	11/11/06	LOCAL TRANSPORTATION	108.00
11-16	P1	07TX3100160	DO	11/09/06	11/11/06	MEALS ON TRAVEL	79.22
11-17	P1	07TX3100133	DO	11/08/06	11/08/06	AIRFARE	427.10
11-17	P1	07TX3100135	DO	10/05/06	10/05/06	LODGING	355.88
11-17	P1	07TX3100099	RICHARD L HUDSON, JR.	09/09/06	11/02/06	LOCAL TRANSPORTATION	164.00
11-17	P1	07TX3100100	DO	10/09/06	10/11/06	GASOLINE	27.00
11-20	P1	07TX3100142	CITIBANK GOV CARD SERVICE	10/23/06	10/23/06	AIRFARE	10.00
11-20	P1	07TX3100168	DO	11/08/06	11/12/06	AIRFARE	427.10
11-20	P1	07TX3100169	DO	11/12/06	11/12/06	AIRFARE	544.10
11-20	P1	07TX3100170	DO	11/12/06	11/12/06	AIRFARE	504.10
11-20	P9	TX3101L0611	GMAC PAYMENT PROCESSING	11/01/06	11/30/06	LEASED AUTO	210.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JOHN R. CARTER—Con.							
11-22	P1 07TX3100173	JUDY MCLEOD	11/15/06	11/15/06	PRIVATE AUTO MILEAGE		40.48
11-29	P1 07TX3100174	CITIBANK GOV CARD SERVICE	11/17/06	11/17/06	AIRFARE		544.10
11-30	P1 07TX3100178	ADVANTAGE RENT-A-CAR	11/08/06	11/11/06	CAR RENTAL		130.08
11-30	P1 07TX3100179	LINDSEY M WILSON	11/10/06	11/10/06	GASOLINE		38.80
11-30	P1 07TX3100180	DO	11/09/06	11/09/06	LODGING		157.07
11-30	P1 07TX3100181	DO	11/09/06	11/10/06	MEALS ON TRAVEL		57.58
11-30	P1 07TX3100182	DO	11/08/06	11/12/06	LOCAL TRANSPORTATION		53.25
11-30	HR 397114	NANCY MADSEN	09/22/06	09/22/06	REFUND, DUPLICATE PAYMENT		-88.88
12-04	P1 07TX3100183	BESS W. HESTER	10/31/06	10/31/06	PRIVATE MILEAGE		38.72
12-04	P1 07TX3100184	CHRISTOPHER ALSUP	11/22/06	11/22/06	CAB FARE		16.00
12-04	P1 07TX3100187	JUDY MCLEOD	11/18/06	11/27/06	PRIVATE AUTO MILEAGE		89.68
12-05	P1 07TX3100190	JODELL BROOKS	11/17/06	11/18/06	PRIVATE AUTO MILEAGE		122.32
12-07	P1 07TX3100194	HON. JOHN R CARTER	12/03/06	12/03/06	LOCAL TRANSPORTATION		40.00
12-11	P1 07TX3100196	GREGORY J. SCHANNEP	11/02/06	11/30/06	PRIVATE AUTO MILEAGE		319.00
12-13	P1 07TX3100197	JUDY MCLEOD	12/05/06	12/05/06	PRIVATE AUTO MILEAGE		40.48
12-15	P1 07TX3100201	CITIBANK GOV CARD SERVICE	12/09/06	12/10/06	AIRFARE		951.00
12-20	P1 07TX3100206	RICHARD L HUDSON, JR	11/21/06	12/06/06	LOCAL TRANSPORTATION		84.00
12-22	P1 07TX3100209	JONAS W. MILLER	12/05/06	12/05/06	LOCAL TRANSPORTATION		18.00
12-22	P1 07TX3100211	DO	11/14/06	11/17/06	MEALS ON TRAVEL		98.96
12-27	P1 07TX3100208	HON. JOHN R CARTER	09/18/06	12/06/06	LOCAL TRANSPORTATION		75.00
						TRAVEL TOTALS.	25,165.58
	RENT, COMMUNICATION, UTILITIES						
10-05	P1 06TX3100846	TXU ELECTRIC	08/15/06	09/14/06	TELECOMMUNICATIONS CHARGES		201.42
10-12	CB FXF061011A	FEDERAL EXPRESS CORP	09/22/06	09/22/06	OVERNIGHT MAIL		22.66
10-12	CB FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		31.53
10-16	P1 07TX3100029	AT&T	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES		374.04
10-16	P1 07TX3100022	CINGULAR WIRELESS	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES		87.47
10-16	P1 07TX3100024	SBC	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES		192.05
10-16	P1 07TX3100018	SPRINT PCS	08/11/06	09/16/06	TELECOMMUNICATIONS CHARGES		85.08
10-16	P1 07TX3100027	TIME WARNER CABLE	09/16/06	10/15/06	UTILITIES		66.10
10-19	P1 07TX3100039	DO	10/16/06	11/15/06	UTILITIES		150.49
10-19	P1 07TX3100040	DO	09/16/06	10/15/06	UTILITIES		150.49
10-20	P9 TX3101R0610	ONE FINANCIAL CENTRE	10/01/06	10/31/06	ROUND ROCK RENT		2,240.00
10-20	P9 TX3103R0610	TOTAL ASSETS RETURN, L.C.	10/01/06	10/31/06	TEMPLE RENT		1,207.50
10-23	P1 07TX3100043	AT&T	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES		347.04
10-23	P1 07TX3100048	CINGULAR WIRELESS	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES		87.47
10-23	P1 07TX3100042	SPRINT	09/09/06	10/08/06	TELECOMMUNICATIONS CHARGES		122.94
10-26	P1 07TX3100067	PAUL D NENNINGER	09/22/06	10/01/06	TELECOMMUNICATIONS CHARGES		8.45
10-30	CB FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL		12.74
10-31	S5 DY630506701		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		89.40
10-31	S5 DY630506706		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		52.00
10-31	S5 DY630506707		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		128.00
10-31	S5 DY630506708		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,662.46

11-01	P1	07TX3100081	TXU ELECTRIC	09/14/06	10/16/06	UTILITIES	167.18
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	28.11
11-15	P1	07TX3100095	AT & T	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES	192.69
11-15	P1	07TX3100111	DO	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES	323.17
11-15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/27/06	10/27/06	OVERNIGHT MAIL	25.26
11-15	P1	07TX3100093	TIME WARNER CABLE	10/16/06	11/15/06	UTILITIES	66.10
11-17	P1	07TX3100094	CINGULAR WIRELESS	09/26/06	10/25/06	UTILITIES	54.90
11-17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/01/06	11/01/06	OVERNIGHT MAIL	19.01
11-17	P1	07TX3100165	FOLKERSON COMMUNICATIONS	10/27/06	10/27/06	TELECOMMUNICATIONS CHARGES	102.85
11-20	P9	TX3101R0611	ONE FINANCIAL CENTRE	11/01/06	11/30/06	ROUND ROCK RENT	2,240.00
11-20	P9	TX3103R0611	TOTAL ASSETS RETURN, L.C.	11/01/06	11/30/06	TEMPLE RENT	1,207.50
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	1,802.60
11-30	S5	DY633806520		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	93.64
11-30	S5	DY633806524		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY633806525		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	128.00
11-30	S5	DY633806526		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,819.29
11-30	P1	07TX3100177	FOLKERSON COMMUNICATIONS	11/13/06	11/13/06	TELECOMMUNICATIONS CHARGES	205.00
11-30	P1	07TX3100176	SPRINT	10/09/06	11/08/06	TELECOMMUNICATIONS CHARGES	122.94
12-01	P1	07TX3100172	RICHARD L HUDSON, JR.	10/11/06	10/11/06	TELECOMMUNICATIONS CHARGES	42.99
12-05	P1	07TX3100189	TXU ELECTRIC	10/16/06	11/15/06	UTILITIES	133.08
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/10/06	11/10/06	OVERNIGHT MAIL	92.40
12-07	P1	07TX3100192	TIME WARNER CABLE	12/01/06	12/31/06	UTILITIES	66.10
12-11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/28/06	11/28/06	OVERNIGHT MAIL	6.83
12-11	P1	07TX3100195	SPRINT PCS	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES	93.11
12-13	P1	07TX3100198	AT & T	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES	4.66
12-13	P1	07TX3100199	CINGULAR WIRELESS	10/26/06	11/25/06	TELECOMMUNICATIONS CHARGES	54.78
12-15	P1	07TX3100204	DO	10/26/06	11/25/06	UTILITIES	54.78
12-20	P1	07TX3100205	AT & T	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES	192.13
12-20	P9	TX3101R0612	ONE FINANCIAL CENTRE	12/01/06	12/31/06	ROUND ROCK RENT	2,240.00
12-20	P9	TX3103R0612	TOTAL ASSETS RETURN, L.C.	12/01/06	12/31/06	TEMPLE RENT	1,207.50
12-27	C3	NW200636101	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	470.14
12-28	P1	07TX3100215	SPRINT	11/09/06	12/08/06	TELECOMMUNICATIONS CHARGES	122.94
12-28	P1	07TX3100216	TIME WARNER CABLE	12/16/06	01/15/07	UTILITIES	150.49
12-31	S5	DY700306515		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	102.00
12-31	S5	DY700306520		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	DY700306521		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	128.00
12-31	S5	DY700306522		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,681.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,865.13
		PRINTING AND REPRODUCTION					
10-16	P1	07TX3100013	ACCURATE WORD LLC.	09/29/06	09/29/06	PRINTING AND REPRODUCTION	71.45
10-19	P1	07TX3100036	LINDSEY M WILSON	10/12/06	10/12/06	PRINTING AND REPRODUCTION	10.91
10-25	S3	06298000147		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	21.50
11-15	P1	07TX3100107	ACCURATE WORD LLC.	10/27/06	10/27/06	PRINTING AND REPRODUCTION	101.45
11-15	P1	07TX3100110	DO	10/31/06	10/31/06	PRINTING AND REPRODUCTION	519.15
11-15	P1	07TX3100098	SPIVEY PAUP	11/06/06	11/06/06	PRINTING AND REPRODUCTION	2,332.58
11-16	P1	07TX3100155	AMY ELLSWORTH	11/12/06	11/12/06	PRINTING AND REPRODUCTION	480.48
11-24	S3	06328000102		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	12.90
						PRINTING AND REPRODUCTION TOTALS:	3,550.42
		OTHER SERVICES					
10-06	P1	07TX3100012	RIGHTCLICK STRATEGIES	07/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	447.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN R. CARTER—Con.								
10–08	P1	07TX3100007	CHERYL HASSMANN	09/21/06	09/21/06	TRAINING		40.00
10–16	P1	07TX3100025	DAVID CARTER, INC.	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		150.00
11–15	P1	07TX3100092	DO	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		150.00
12–07	P1	07TX3100193	DO	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		150.00
							OTHER SERVICES TOTALS:	937.00
		SUPPLIES AND MATERIALS						
10–05	P1	07TX3100002	NANCY MADSEN	09/22/06	09/22/06	FOOD & BEVERAGE FOR MEETINGS		8.20
10–06	P1	07TX3100011	DO	09/22/06	09/22/06	FOOD & BEVERAGE FOR MEETINGS		8.20
10–08	P1	07TX3100005	XEROX CORPORATION	07/28/06	07/28/06	OFFICE SUPPLIES		128.19
10–16	P1	07TX3100020	DON HEWLETT CHEVY OLDS BUICK	09/21/06	09/21/06	LEASED AUTO EXPENSE		171.80
10–16	P1	07TX3100028	EAGLE OFFICE PRODUCTS	10/02/06	10/02/06	OFFICE SUPPLIES		97.33
10–16	P1	07TX3100026	NANCY MADSEN	10/02/06	10/02/06	OFFICE SUPPLIES		334.44
10–16	P1	07TX3100030	SPARKLETTS AND SIERRA SPRINGS	09/01/06	09/30/06	BOTTLED WATER		16.95
10–16	P1	07TX3100017	YOVANNA BROWNE	09/28/06	09/28/06	OFFICE SUPPLIES		7.82
10–23	P1	07TX3100045	DEER PARK WATER	08/27/06	09/26/06	BOTTLED WATER		178.74
10–23	P1	07TX3100046	NANCY MADSEN	10/02/06	10/02/06	OFFICE SUPPLIES		334.44
10–23	P1	07TX3100044	SPARKLETTS AND SIERRA SPRINGS	09/01/06	09/30/06	BOTTLED WATER		16.95
10–24	P1	07TX3100041	TEXAS PRESS CLIPPING	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		90.00
10–25	P1	07TX3100055	CITIBANK GOV CARD SERVICE	09/11/06	09/11/06	LEASED AUTO EXPENSE		92.25
10–26	P1	07TX3100065	DO	10/18/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS		172.58
10–26	P1	07TX3100068	DON HEWLETT CHEVY OLDS BUICK	09/21/06	09/21/06	LEASED AUTO EXPENSE		5.79
10–26	P1	07TX3100066	YOVANNA BROWNE	08/16/06	08/18/06	FOOD & BEVERAGE FOR MEETINGS		100.00
10–30	P1	07TX3100072	EAGLE OFFICE PRODUCTS	10/18/06	10/18/06	OFFICE SUPPLIES		52.12
10–30	P1	07TX3100073	PERRY OFFICE PLUS	10/12/06	10/12/06	OFFICE SUPPLIES		77.32
10–31	SF	DY061002518		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061002519		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061002520		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061002521		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061002522		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061002523		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061002524		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF	DY061002525		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061002526		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061002527		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002528		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061005897		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005898		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061005899		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005900		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005901		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005902		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005903		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005904		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10

10–31	SF	DY061005905		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005906		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000477		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	470.59
10–31	S1	07305I00001		01/01/06	01/31/06	OFFICE SUPPLY (TRANSFER)	–63.85
11–02	P1	07TX3100084	JODELL BROOKS	10/08/06	10/08/06	OFFICE SUPPLIES	37.69
11–02	P1	07TX3100085	DO	10/24/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS	46.24
11–15	P1	07TX3100117	BECKY HARRIS	11/09/06	11/09/06	OFFICE SUPPLIES	43.13
11–15	P1	07TX3100113	CHERYL HASSMANN	09/28/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS	20.00
11–15	P1	07TX3100114	DO	08/25/06	09/30/06	OFFICE SUPPLIES	18.29
11–15	P1	07TX3100138	CITIBANK GOV CARD SERVICE	10/27/06	10/27/06	FOOD & BEVERAGE FOR MEETINGS	100.94
11–15	P1	07TX3100112	LINDSEY M WILSON	10/22/06	10/22/06	FOOD & BEVERAGE FOR MEETINGS	20.48
11–16	P1	07TX3100152	DEER PARK WATER	09/27/06	10/26/06	BOTTLED WATER	238.64
11–16	P1	07TX3100151	SPARKLETTS AND SIERRA SPRINGS	10/01/06	10/30/06	BOTTLED WATER	5.09
11–16	P1	07TX3100153	TEXAS PRESS CLIPPING	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	98.45
11–27	HV	07A90100022		09/29/06	09/29/06	FRAMING (TRANSFER)	31.00
11–30	S1	DY061100484		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	260.18
11–30	P1	07TX3100175	JUDY MCLEOD	11/07/06	11/07/06	OFFICE SUPPLIES	154.96
11–30	HR	397114	NANCY MADSEN	10/02/06	10/02/06	REFUND; DUPLICATE PAYMENT	–334.44
11–30	HR	397114	DO	09/22/06	09/22/06	REFUND; DUPLICATE PAYMENT	–8.20
12–04	P2	OSS43192	ALLIANCE MICRO	11/08/06	11/08/06	TONER - BLACK, #106R00652	130.00
12–04	P2	OSS43192	DO	11/08/06	11/08/06	TONER - CYAN, #106R00653	243.00
12–04	P2	OSS43192	DO	11/08/06	11/08/06	TONER - MAGENTA, #106R00654	243.00
12–04	P2	OSS43192	DO	11/08/06	11/08/06	TONER - YELLOW, #106R00655	243.00
12–04	P2	OSS43214	DO	11/13/06	11/13/06	WASTE TONER CARTRIDGE #108R00	22.00
12–04	P1	07TX3100185	EAGLE OFFICE PRODUCTS	11/09/06	11/09/06	OFFICE SUPPLIES	15.19
12–04	P1	07TX3100186	DO	11/07/06	11/07/06	OFFICE SUPPLIES	124.52
12–05	P1	07TX3100188	CITIBANK GOV CARD SERVICE	11/27/06	11/27/06	LEASED AUTO EXPENSE	648 03
12–05	P1	07TX3100191	JODELL BROOKS	11/17/06	11/18/06	FOOD & BEVERAGE FOR MEETINGS	207.70
12–13	P1	07TX3100200	LINDSEY M WILSON	12/06/06	12/06/06	OFFICE SUPPLIES	5.28
12–15	P1	07TX3100203	HOBBY LOBBY STORES, INC.	11/17/06	11/17/06	OFFICE SUPPLIES	6.46
12–15	P1	07TX3100202	SPARKLETTS AND SIERRA SPRINGS	11/01/06	11/30/06	BOTTLED WATER	17.04
12–18	P2	OSS43315	ALLIANCE MICRO	11/30/06	11/30/06	FASTENER FOLDER (BLUE) #ESS2	180.00
12–18	P2	OSS43315	DO	11/30/06	11/30/06	IMAGING UNIT FOR XEROX PHASER	399.00
12–20	P1	07TX3100207	RICHARD L HUDSON, JR.	11/08/06	12/07/06	OFFICE SUPPLIES	66.01
12–22	P1	07TX3100210	JONAS W. MILLER	12/05/06	12/05/06	FOOD & BEVERAGE FOR MEETINGS	12.84
12–28	P1	07TX3100213	DEER PARK WATER	10/27/06	11/26/06	BOTTLED WATER	187.71
12–28	P1	07TX3100214	NANCY MADSEN	11/27/06	11/27/06	OFFICE SUPPLIES	14.76
12–28	P1	07TX3100212	TEXAS PRESS CLIPPING	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	132.90
12–31	SF	DY061201702		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201703		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201704		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201705		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201706		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201707		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	- 9.00
12–31	SF	DY061201708		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201709		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–74.00
12–31	SF	DY061201710		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201711		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20 00
12–31	SF	DY061201712		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JOHN R. CARTER—Con.							
12–31	SF DY061201713		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY061201714		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF DY061201715		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY061201716		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF DY061201717		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF DY061201718		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY061201719		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY061201720		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY061203256		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203257		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203258		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203259		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203260		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203261		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203262		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF DY061203263		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–32.40
12–31	SF DY061203264		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061204014		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
12–31	SF DY061204015		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061204016		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061204017		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF DY061204018		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061204019		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF DY061204020		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061204021		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1 DY061200470		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		323.69
					SUPPLIES AND MATERIALS TOTALS:		5,575.99
	EQUIPMENT						
10–31	S8 MA000641951		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,111.50
10–31	S8 PL000648104		10/01/06	10/01/06	EQUIPMENT PURCHASE (TRANSFER)		469.95
11–29	S8 MA000651231		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,111.50
11–29	S8 PL000657308		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		560.32
12–28	S8 MA000659417		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,111.50
12–28	S8 PL000666374		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		560.32
					EQUIPMENT TOTALS:		7,925.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,771.28
					OFFICE TOTALS:		341,771.28
2005 HON. JOHN R. CARTER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11–30	HR 397114	RYAN A. HENRY	11/28/05	12/01/05	REFUND; DUPLICATE PAYMENT		–214.25
					TRAVEL TOTALS:		–214.25

OFFICIAL EXPENSES OF MEMBERS TOTALS:		–214.25
OFFICE TOTALS:		214.25

2006 HON. ED CASE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	91,770.01	2,800.05
PERSONNEL COMPENSATION	894,037.28	230,824.98
PERSONNEL BENEFITS	4,699.20	728.77
TRAVEL	65,800.35	12,185.47
TRANSPORTATION OF THINGS	51.00	51.00
RENT, COMMUNICATION, UTILITIES	80,738.11	17,651.67
PRINTING AND REPRODUCTION	135,130.98	539.25
OTHER SERVICES	15,661.29	3,203.28
SUPPLIES AND MATERIALS	14,711.73	4,109.94
EQUIPMENT	44,544.55	10,025.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,347,144.50	282,120.15
OFFICE TOTALS:	1,347,144.50	282,120.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	1,176.43
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	957.06
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	215.60
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	450.96
						FRANKED MAIL TOTALS:	2,800.05

PERSONNEL COMPENSATION

ABBOTT,CHRISTOPHER	10/01/06	10/31/06	LEGISLATIVE ASSISTANT	4,000.00
DO	11/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	9,000.00
ASHIKAWA,LIANE A	10/01/06	12/31/06	CASEWORKER	12,874.99
ASHITOMI,MICHELLE M	10/01/06	12/31/06	EXECUTIVE ASSISTANT	11,625.01
CONANT,JACQUELINE	10/01/06	12/31/06	CASEWORKER	13,500.01
HIGASHI,JANICE S	10/01/06	12/31/06	PART-TIME EMPLOYEE	2,800.00
KEARNS,YVONNE F	10/01/06	12/31/06	PRODUCTION MANAGER	12,874.99
KIAAINA,ESTHER	10/01/06	12/31/06	CHIEF OF STAFF	29,749.99
LOVE,MARY M	10/01/06	12/31/06	PART-TIME EMPLOYEE	2,800.00
MORGAN,CAROLINE	10/01/06	12/31/06	LEGISLATIVE AIDE	11,625.01
MUYOT,ZENAIDA	10/01/06	12/31/06	COMMUNITY COORDINATOR	6,625.00
NAKATANI,JAMES J	10/01/06	12/31/06	DISTRICT DIRECTOR	23,500.00
OBATA,RANDALL N	10/01/06	12/31/06	DISTRICT ADMIN/PRESS SECTY	16,624.99
OKIMOTO,PAMELA HAYASHI	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	14,749.99
ROWE,CALEB P	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	11,625.01
STEWART,ANNE E	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	18,499.99
TOYOFUKU,DEAN	10/01/06	12/31/06	PART-TIME EMPLOYEE	2,800.00
TUNG,VICTORIA	12/01/06	12/29/06	SHARED EMPLOYEE	–2,500.00
VILLARUZ,DARRELL	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,000.00
WEATHERFORD,ROBERTA C	10/01/06	12/31/06	OFFICE MANAGER	12,250.00
WONG,PATRICK K	10/01/06	12/31/06	PART-TIME EMPLOYEE	2,800.00
			PERSONNEL COMPENSATION TOTALS:	230,824.98

PERSONNEL BENEFITS

10–31	S7	06304000130		10/01/06	10/31/06	TRANSIT BENEFITS	363.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ED CASE—Con.								
11–30	S7	06334000126		11/01/06	11/30/06	TRANSIT BENEFITS		364.88
							PERSONNEL BENEFITS TOTALS:	728.77
		TRAVEL						
10–13	P1	07HI0200025	CHRISTOPHER ABBOTT	09/29/06	09/29/06	MEALS ON TRAVEL		31.74
10–13	P1	07HI0200026	DO	09/11/06	09/24/06	GASOLINE		88.59
10–13	P1	07HI0200027	DO	09/01/06	09/25/06	LOCAL TRANSPORTATION		36.00
10–13	P1	07HI0200006	CITIBANK GOV CARD SERVICE	01/30/06	01/30/06	TICKET FEE		10.00
10–13	P1	07HI0200007	DO	08/30/06	09/25/06	GASOLINE		37.38
10–13	P1	07HI0200016	DO	09/23/06	09/23/06	GASOLINE		46.11
10–13	P1	07HI0200017	DO	09/25/06	09/25/06	GASOLINE		23.46
10–13	P1	07HI0200018	DO	08/30/06	09/25/06	CAR RENTAL		721.95
10–13	P1	07HI0200002	DARRELL VILLARUZ	08/09/06	09/22/06	LOCAL TRANSPORTATION		76.00
10–13	P1	07HI0200003	DO	09/10/06	09/11/06	AIRFARE HNL-MAUI-HNL		124.60
10–13	P1	07HI0200004	DO	09/11/06	09/11/06	MEALS ON TRAVEL		10.40
10–13	P1	07HI0200005	DO	09/10/06	09/11/06	LODGING		110.30
10–13	P1	07HI0200023	DO	08/19/06	09/21/06	CAR RENTAL		122.45
10–13	P1	07HI0200024	DO	08/29/06	09/24/06	GASOLINE		75.00
10–13	P1	07HI0200001	ESTHER KIAAINA	09/27/06	09/27/06	MEALS ON TRAVEL		323.52
10–17	P1	07HI0200008	CITIBANK GOV CARD SERVICE	09/10/06	09/10/06	GASOLINE		46.75
10–17	P1	07HI0200009	DO	09/15/06	09/15/06	GASOLINE		48.61
10–17	P1	07HI0200010	DO	09/18/06	09/18/06	GASOLINE		38.80
10–19	P1	07HI0200032	DO	08/05/06	08/06/06	LODGING		280.68
10–19	P1	07HI0200030	LIANE A ASHIKAWA	06/16/06	07/22/06	LOCAL TRANSPORTATION		26.00
10–25	P1	07HI0200038	CHRISTOPHER ABBOTT	09/19/06	09/19/06	GASOLINE		35.75
10–25	P1	07HI0200039	DO	09/14/06	09/18/06	LOCAL TRANSPORTATION		12.00
10–25	P1	07HI0200035	CITIBANK GOV CARD SERVICE	09/05/06	09/05/06	AIRFARE HNL-LAX-WASH 9733		452.41
10–25	P1	07HI0200036	DO	07/30/06	07/30/06	LODGING		118.63
10–25	P1	07HI0200037	DO	08/30/06	08/30/06	GASOLINE		39.16
10–25	P1	07HI0200042	JACQUELINE CONANT	04/20/06	04/20/06	MEALS ON TRAVEL		19.20
10–25	P1	07HI0200041	JAMES J NAKAMTANI	09/26/06	09/26/06	MEALS ON TRAVEL		144.23
10–25	P1	07HI0200043	ZENAIDA H. MUYOT	09/01/06	09/30/06	LOCAL TRANSPORTATION		81.00
11–17	P1	07HI0200046	ANNE E. STEWART	09/14/06	09/14/06	LOCAL TRANSPORTATION		16.00
11–17	P1	07HI0200053	CITIBANK GOV CARD SERVICE	09/29/06	09/29/06	AIRFARE MBR 0609		282.90
11–17	P1	07HI0200054	DO	10/31/06	10/31/06	CAR RENTAL		53.92
11–17	P1	07HI0200055	DO	11/12/06	11/13/06	AIRFARE MBR #7865		456.40
11–17	P1	07HI0200056	DO	11/06/06	11/11/06	CAR RENTAL		278.59
11–17	P1	07HI0200057	DO	11/03/06	11/12/06	AIRFARE KIAAINA 2127		795.10
11–17	P1	07HI0200058	DO	11/04/06	11/06/06	AIRFARE MBR 1247		186.20
11–17	P1	07HI0200059	DO	10/31/06	10/31/06	AIRFARE MBR 3242		186.20
11–17	P1	07HI0200060	ESTHER KIAAINA	11/03/06	11/12/06	LOCAL TRANSPORTATION		37.00
11–17	P1	07HI0200061	DO	11/07/06	11/09/06	LOCAL TRANSPORTATION		18.00
11–17	P1	07HI0200062	JAMES J NAKAMTANI	10/12/06	10/12/06	PRIVATE AUTO MILEAGE		30.30
11–17	P1	07HI0200049	ZENAIDA H. MUYOT	10/01/06	10/31/06	LOCAL TRANSPORTATION		54.75

11 30	P1	07HI0200063	CITIBANK GOV CARD SERVICE	11/17/06	11/17/06	AIRFARE DC-HI #0285-MEMBER	496.91
11-30	P1	07HI0200063	DO	09/25/06	09/26/06	AIRFARE HI-DC #5547-MEMBER	281.40
11-30	P1	07HI0200063	DO	08/08/06	08/08/06	LODGING-MEMBER	132.59
12-04	P1	07HI0200066	CHRISTOPHER ABBOTT	11/16/06	11/16/06	MEALS ON TRAVEL	151.98
12-04	P1	07HI0200064	CITIBANK GOV CARD SERVICE	11/13/06	11/20/06	LODGING	1,562.96
12-04	P1	07HI0200065	DO	11/13/06	11/17/06	LODGING	1,048.80
12-04	P1	07HI0200068	DEAN AKIRA TOYOFUKU	11/12/06	11/20/06	AIRFARE 1686	466.22
12 04	P1	07HI0200067	LIANE A ASHIKAWA	11/23/06	11/24/06	TRAIN FARE 2752,2737,2745,2729	20.00
12-20	P1	07HI0200074	CITIBANK GOV CARD SERVICE	12/06/06	12/06/06	MEALS ON TRAVEL	72.25
12-20	P1	07HI0200076	DO	12/07/06	12/07/06	MEALS ON TRAVEL	226.25
12-20	P1	07HI0200071	ROBERTA WEATHERFORD	01/06/06	11/13/06	PRIVATE AUTO MILEAGE	24.00
12-21	P1	07HI0200077	LIANE A ASHIKAWA	11/12/06	11/29/06	AIRFARE HLN TO CA 3338	611.29
12-21	P1	07HI0200078	PATRICK K. WONG	11/12/06	11/20/06	AIRFARE CA-HLN 5905	373.24
12-21	P1	07HI0200079	DO	11/12/06	11/20/06	AIRFARE MAYI-HNL-MAUI 9736	119.60
12 21	P1	07HI0200080	DO	11/13/06	11/13/06	LOCAL TRANSPORTATION	13.00
12-21	P1	07HI0200081	ZENAIDA H. MUYOT	05/21/06	05/30/06	LOCAL TRANSPORTATION	75.00
12-22	P1	07HI0200083	CITIBANK GOV CARD SERVICE	12/04/06	12/05/06	AIRFARE HNL-DC MBR 5691	323.40
12-22	P1	07HI0200084	DO	12/09/06	12/09/06	AIRFARE DC TO HNL MBR 1148	420.90
12-22	P1	07HI0200085	DO	12/09/06	12/10/06	AIRFARE HNL-MAUI 4062	189.60
						TRAVEL TOTALS	12,185.47
		TRANSPORTATION OF THINGS					
11-17	P1	07HI0200048	JAMES J NAKAMTANI	10/10/06	10/10/06	FREIGHT CHARGES	51.00
						TRANSPORTATION OF THINGS TOTALS	51.00
		RENT, COMMUNICATION, UTILITIES					
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL	14.58
10-12	CB	FXF061011A	DO	09/25/06	09/25/06	OVERNIGHT MAIL	5.90
10-12	CB	FXF061011A	DO	10/02/06	10/02/06	OVERNIGHT MAIL	6.07
10-13	P1	07HI0200015	HAWAIIAN TELECOM	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES	19.52
10-13	P1	07HI0200021	DO	07/19/06	08/19/06	TELECOMMUNICATIONS CHARGES	422.75
10-13	P1	07HI0200013	OCEANIC CABLE	09/01/06	09/30/06	UTILITIES	164.42
10 13	P1	07HI0200014	DO	10/01/06	10/31/06	UTILITIES	164.42
10-13	P1	07HI0200022	VERIZON WIRELESS	07/18/06	08/17/06	TELECOMMUNICATIONS CHARGES	398.18
10-19	OP	07GSA080603	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES	128.95
10-19	OP	07GSA090603	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	289.97
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL	10.07
10-25	P1	07HI0200033	HAWAIIAN TELECOM	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES	390.48
10 25	P1	07HI0200034	DO	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES	19.52
10-25	P1	07HI0200044	VERIZON WIRELESS	08/18/06	09/17/06	TELECOMMUNICATIONS CHARGES	398.18
10-27	S6	HI68635RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT HONOLULU	4,774 00
10-30	CB	FXF061026A	FEDERAL EXPRESS CORP	09/28/06	09/28/06	OVERNIGHT MAIL	10.71
10-31	S5	DY630502367		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	66.22
10-31	S5	DY630502368		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	47 46
10-31	S5	DY630502371		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	DY630502372		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	122.00
10-31	S5	DY630502373		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	678.47
10-31	OP	07GSA060606	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	DUPLICATE PAYMENT	-128.72
11-01	P1	07HI0200045	OCEANIC CABLE	11/01/06	11/30/06	UTILITIES	164.42
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/10/06	10/10/06	OVERNIGHT MAIL	23.30
11-15	CB	FXF061113A	DO	10/26/06	10/26/06	OVERNIGHT MAIL	6.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ED CASE—Con.								
11 17	CB	FXF061116A	DO	10/25/06	10/25/06	OVERNIGHT MAIL		11.49
11 17	OP	07GSA100603	GENERAL SERVICES ADMIN	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES		130.52
11–17	P1	07HI0200051	HAWAIIAN TELECOM	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES		404.75
11 17	P1	07HI0200052	DO	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES		19 52
11–17	P1	07HI0200050	VERIZON WIRELESS	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES		397 09
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL		83.79
11-29	S6	HI68635RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT HONOLULU		4,774.00
11–30	S5	DY633802318		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		66.22
11 30	S5	DY633802319		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		20.82
11 30	S5	DY633802322		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		48.00
11 30	S5	DY633802323		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		122.00
11–30	S5	DY633802324		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,237.12
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL		25 96
12 18	CB	FXF061214A	DO	11/28/06	11/28/06	OVERNIGHT MAIL		5.42
12–20	P1	07HI0200073	OCEANIC CABLE	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		164.42
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	11/21/06	11/21/06	OVERNIGHT MAIL		202 78
12–21	CB	FXF061220A	DO	12/05/06	12/05/06	OVERNIGHT MAIL		33.20
12–22	P1	07HI0200086	HAWAIIAN TELECOM	10/09/06	11/08/06	TELECOMMUNICATIONS CHARGES		414.41
12-22	P1	07HI0200087	DO	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES		18.95
12–22	P1	07HI0200082	VERIZON WIRELESS	10/21/06	11/22/06	TELECOMMUNICATIONS CHARGES		51.46
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		260.58
12–31	S5	DY700302289		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		66.22
12–31	S5	DY700302290		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		20.92
12 31	S5	DY700302293		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		48.00
12–31	S5	DY700302294		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		122.00
12–31	S5	DY700302295		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		657.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,651.67
		PRINTING AND REPRODUCTION						
10–19	P1	07HI0200031	ACCURATE WORD LLC.	07/20/06	07/20/06	PRINTING AND REPRODUCTION		71.00
10–19	P1	07HI0200029	MOLOKAI DISPATCH	07/06/06	07/06/06	ADVERTISING		156.25
10–19	P1	07HI0200028	PUNA NEWS (NUHOU PUNA)	03/01/06	03/03/06	ADVERTISING		168.00
11–20	OP	07GP0070601	PUBLIC PRINTER	05/30/06	05/30/06	PRINTING AND REPRODUCTION		144.00
						PRINTING AND REPRODUCTION TOTALS:		539.25
		OTHER SERVICES						
10–27	S6	HI8635S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES HONOLULU		744.14
11–17	P1	07HI0200047	DCS CONGRESSIONAL, LLC	09/01/06	10/30/06	EMAIL AND WEB RELATED SERVICES		1,500.00
11–29	S6	HI8635S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES HONOLULU		744.14
12-04	P1	07HI0200069	SHRED-IT HAWAII	11/16/06	11/16/06	JANITORIAL AND RELATED SERVICE		215.00
						OTHER SERVICES TOTALS:		3,203.28
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.99
10–05	C1	NW200626802	DO	08/10/06	08/10/06	BOTTLED WATER		63.92
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		2.00

10 13	P1	07HI0200011	DATELINE MEDIA INC	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	1,237.60
10-13	P1	07HI0200019	ESTHER KIAAINA	09/05/06	09/05/06	OFFICE SUPPLIES	53.51
10–13	P1	07HI0200020	DO	09/22/06	09/22/06	OFFICE SUPPLIES	42.08
10–13	P1	07HI0200012	PAMELA HAYASHI OKIMOTO	10/05/06	10/05/06	OFFICE SUPPLIES	137.46
10–25	P1	07HI0200040	DATELINE MEDIA INC	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	1,856.40
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.99
*10–25	C1	NW200629202	DO	07/18/06	07/18/06	BOTTLED WATER	71.91
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10 30	HV	NW200624802	DO			BW: F1792126 06/30/06	–13.99
10–30	HV	NW200624802	DO			BW: 2987975048 06/22/06	–63.92
10–30	HV	NW200624802	DO			BW: 2995285042 06/30/06	–2.00
10–31	S1	DY061000163		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	316 33
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.99
11–07	C1	NW200630602	DO	09/05/06	09/05/06	BOTTLED WATER	31.96
11–07	C1	NW200630602	DO	09/28/06	09/28/06	BOTTLED WATER	39.95
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	10.99
11–22	C1	NW200632502	DO	10/23/06	10/23/06	BOTTLED WATER	47.94
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	S1	DY061100169		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	207.65
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.99
12–19	C1	NW200635202	DO	11/15/06	11/15/06	BOTTLED WATER	15.98
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–20	P1	07HI0200075	PAMELA HAYASHI OKIMOTO	11/21/06	11/21/06	OFFICE SUPPLIES	41.35
12–20	P1	07HI0200072	THE HONOLULU ADVERTISER	11/12/06	12/15/06	PUBLICATION/REFERENCE MATERIAL	19.60
12–28	HR	397133	MAUI NEWS	03/29/06	03/29/07	REFUND; SUB. CANCELLATION	–94.94
12–28	HR	397133	THE HAWAII HERALD	02/01/06	01/30/07	REFUND; SUB. CANCELLATION	–6.00
12–31	S1	DY061200165		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	42.20
						SUPPLIES AND MATERIALS TOTALS:	4,109.94
		EQUIPMENT					
10–31	S8	MA000641010		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,542 66
11–29	S8	MA000650188		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,542.66
12–28	S8	MA000659290		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,873.66
12–28	S8	PL000666386		12/01/06	12/01/06	EQUIPMENT PURCHASE (TRANSFER)	66.76
						EQUIPMENT TOTALS:	10,025 74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,120.15
						OFFICE TOTALS:	282,120.15

2005 HON. ED CASE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12–28	HR	397133	MAUI NEWS	01/01/06	01/01/07	REFUND; SUB. CANCELLATION	–294.40
12–28	HR	397133	PACIFIC BUSINESS NEWS	10/15/05	09/14/06	REFUND; SUB. CANCELLATION	62 71
						SUPPLIES AND MATERIALS TOTALS:	–357.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357 11
						OFFICE TOTALS:	357 11

2006 HON. MICHAEL N CASTLE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 7,161.50	2 860 84

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2006 HON. MICHAEL N CASTLE—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	955,319.02	292,607 58
PERSONNEL BENEFITS	4,470.28	1,457 37
TRAVEL	35,885.81	8,457.47
RENT, COMMUNICATION, UTILITIES	96,364 14	23,612 67
PRINTING AND REPRODUCTION	1,000.10	143.65
OTHER SERVICES	17,805 44	13,098.06
SUPPLIES AND MATERIALS	55,017 77	37,442.53
EQUIPMENT	38,898 61	9,604.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211,922.67	389,284.19
OFFICE TOTALS:	1,211,922.67	389,284.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	919.88
10–31	SF	DY061002946		10/02/06	10/31/06	FRANKED MAIL	–4.05
10–31	SF	DY061002947		10/02/06	10/31/06	FRANKED MAIL	–12.00
10–31	SF	DY061002948		10/02/06	10/31/06	FRANKED MAIL	–4.00
10–31	SF	DY061002949		10/02/06	10/31/06	FRANKED MAIL	–4.00
10–31	SF	DY061002950		10/02/06	10/31/06	FRANKED MAIL	–16.00
10–31	SF	DY061003155		10/06/06	10/31/06	FRANKED MAIL	–4.00
10–31	SF	DY061003156		10/06/06	10/31/06	FRANKED MAIL	–4.00
10–31	SF	DY061003343		10/11/06	10/31/06	FRANKED MAIL	–4.00
10–31	SF	DY061003787		10/16/06	10/31/06	FRANKED MAIL	–4.00
10–31	SF	DY061004203		10/20/06	10/31/06	FRANKED MAIL	–4.00
10–31	SF	DY061004204		10/20/06	10/31/06	FRANKED MAIL	–4.00
10–31	SF	DY061004284		10/20/06	10/31/06	FRANKED MAIL	–4.00
10–31	SF	DY061004483		10/24/06	10/31/06	FRANKED MAIL	–4.75
10–31	SF	DY061004484		10/24/06	10/31/06	FRANKED MAIL	–4.00
10–31	SF	DY061004738		10/27/06	10/31/06	FRANKED MAIL	–4.00
11–30	SF	DY061102065		11/13/06	11/30/06	FRANKED MAIL	–4.00
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	886.99
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	662.94
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	491.83
12–31	SF	DY061202243		12/12/06	12/31/06	FRANKED MAIL	–4.00
12–31	SF	DY061202272		12/12/06	12/31/06	FRANKED MAIL	–4.00
12–31	SF	DY061202834		12/26/06	12/31/06	FRANKED MAIL	–4.00
12–31	SF	DY061203076		12/27/06	12/31/06	FRANKED MAIL	–4.00
						FRANKED MAIL TOTALS:	2,860.84

PERSONNEL COMPENSATION

BROWN,ALISON L	10/01/06	12/31/06	ASSISTANT	5,500.00
CATELLA,JAMES A	11/01/06	12/31/06	LEGISLATIVE ASSISTANT	11,125.00
CROOKS,CHRISTINA M	10/01/06	12/31/06	PART-TIME EMPLOYEE	3,550.00
DAYTON,JEFFREY A	10/01/06	12/31/06	DISTRICT DIRECTOR	29,754.50

			DICKENS,KATHRYN M	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	28,375.34
			FINK,MATTHEW	11/01/06	12/31/06	STAFF ASSISTANT	7,999.86
			GALVIN,TARA M	10/01/06	10/31/06	LEGISLATIVE CORRESPONDENT	4,416.67
			HARMON,KIADII S	10/01/06	11/30/06	CONSTITUENT ADVOCATE	6,918.42
			HOFFMAN,KAITLIN D	10/01/06	12/31/06	DEPUTY PRESS SECRETARY	11,000.00
			HUXHOLD,KRISTY L	10/01/06	12/31/06	CASEWORKER	15,289.74
			KURTZ,OLIVIA C	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	15,874.99
			PRINCE,HELEN A	10/01/06	12/31/06	SHARED EMPLOYEE	9,764.01
			QUARANTA,MICHAEL J	10/01/06	12/31/06	CHIEF OF STAFF	38,085.83
			RITTLING,SARAH	10/01/06	12/31/06	EDUCATION AND WORKFORCE COUNS	21,500.00
			ROHRER,KATHERINE B	10/01/06	12/31/06	DISTRICT COORDINATOR	20,985.00
			STEVENSON,IAN A	10/01/06	12/31/06	STAFF ASSISTANT	11,000.00
			TODORVICH,LAUREN E	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,750.01
			WENK,ELIZABETH BREALEY	10/01/06	12/31/06	DPTY CHIEF OF STAFF/COMMUNICA	23,607.11
			WOLFE,KELLY J	12/01/06	12/15/06	LEGISLATIVE CORRESPONDENT	1,811.11
			DO	10/01/06	11/30/06	PART-TIME EMPLOYEE	3,300.00
			YEOMANS,HUGH F	10/01/06	12/31/06	STAFF ASSISTANT	8,999.99
						PERSONNEL COMPENSATION TOTALS:	292,607.58
		PERSONNEL BENEFITS					
10–31	S7	06304000093		10/01/06	10/31/06	TRANSIT BENEFITS	495.08
11–30	S7	06334000092		11/01/06	11/30/06	TRANSIT BENEFITS	496.07
12–29	S7	06363000088		12/01/06	12/31/06	TRANSIT BENEFITS	464.74
12–31	S7	07002I00001		12/01/06	12/31/06	TRANSIT BENEFITS	1.48
						PERSONNEL BENEFITS TOTALS:	1,457.37
		TRAVEL					
10–05	P1	07DE0000001	ELIZABETH B WENK	09/25/06	09/26/06	LOCAL TRANSPORTATION	143.27
10–05	P1	07DE0000002	HUGH F. YEOMANS	07/18/06	09/28/06	PRIVATE AUTO MILEAGE	10.25
10–05	P1	07DE0000006	KAITLIN D. HOFFMAN	09/22/06	09/26/06	TRAIN FARE 0477/9475/5187/6279	218.00
10–05	P1	07DE0000004	MICHAEL J. QUARANTA	09/27/06	09/27/06	LOCAL TRANSPORTATION	9.00
10–05	P1	07DE0000008	DO	09/25/06	09/25/06	TRAVEL SUBSISTENCE	220.00
10–05	P1	07DE0000009	SARAH RITTLING	09/25/06	09/26/06	LOCAL TRANSPORTATION	45.00
10–08	P1	07DE0000015	LAUREN TODORVICH	09/20/06	09/21/06	LOCAL TRANSPORTATION	38.00
10–13	P1	07DE0000020	COLONIAL PARKING	10/01/06	10/31/06	LOCAL TRANSPORTATION	100.00
10–13	P1	07DE0000027	HELEN A PRINCE	10/03/06	10/05/06	TRAVEL SUBSISTENCE	450.01
10–13	P1	07DE0000023	KAITLIN D. HOFFMAN	09/29/06	10/02/06	TRAIN TRAVEL 8408	175.00
10–13	P1	07DE0000021	MICHAEL J. QUARANTA	10/02/06	10/02/06	LOCAL TRANSPORTATION	20.00
10–13	P1	07DE0000028	DO	10/05/06	10/05/06	TRAVEL SUBSISTENCE	177.00
10–19	P1	07DE0000030	CHRISTINA M CROOKS	09/29/06	10/06/06	TRAIN 6526/7369/4891/2271	230.00
10–19	P1	07DE0000029	CITIBANK GOV CARD SERVICE	09/07/06	09/21/06	TRAIN TRAVEL (6)	504.80
10–19	P1	07DE0000038	ELIZABETH B WENK	10/03/06	10/05/06	TRAVEL SUBSISTENCE	133.27
10–19	P1	07DE0000039	DO	10/10/06	10/10/06	LOCAL TRANSPORTATION	16.00
10–19	P1	07DE0000032	KATHERINE B ROHRER	09/05/06	10/09/06	PRIVATE AUTO MILEAGE	664.20
10–19	P1	07DE0000033	DO	09/15/06	09/15/06	MEALS ON TRAVEL	15.00
10–19	P1	07DE0000034	DO	09/16/06	09/16/06	MEALS ON TRAVEL	25.00
10–19	P1	07DE0000031	LAUREN TODORVICH	10/10/06	10/11/06	LOCAL TRANSPORTATION	28.00
10–20	P1	07DE0000044	KAITLIN D. HOFFMAN	10/13/06	10/13/06	TRAIN FARE #4120	50.00
10–20	P1	07DE0000041	KATHRYN M DICKENS	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	31.98
10–20	P1	07DE0000045	MICHAEL J. QUARANTA	10/13/06	10/13/06	TRAVEL SUBSISTENCE	95.46
10–23	HV	07A90300024	COLONIAL PARKING	10/01/06	10/31/06	CHANGE BOC: 2135 TO 2304	–100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MICHAEL N CASTLE—Con.								
10–23	HV	07A90300025	ELIZABETH B WENK	09/25/06	09/26/06	CHANGE BOC. 2135 TO 2138		143.27
10–23	HV	07A90300025	DO	09/25/06	09/26/06	CHANGE BOC. 2135 TO 2138		-143.27
10–26	P1	07DE0000049	DO	10/13/06	10/13/06	TRAVEL SUBSISTENCE		178.38
10–26	P1	07DE0000050	DO	10/17/06	10/17/06	TRAVEL SUBSISTENCE		110.12
10–26	P1	07DE0000055	HELEN A PRINCE	10/17/06	10/17/06	TRAVEL SUBSISTENCE		144.70
10–26	P1	07DE0000056	HON MICHAEL N. CASTLE	09/11/06	09/11/06	PRIVATE AUTO MILEAGE		40.18
10–26	P1	07DE0000057	DO	09/11/06	09/11/06	LOCAL TRANSPORTATION		2.56
10–26	P1	07DE0000047	MICHAEL J QUARANTA	10/18/06	10/18/06	TRAVEL SUBSISTENCE		176.46
10–26	P1	07DE0000051	SARAH RITTLING	10/17/06	10/17/06	TRAVEL SUBSISTENCE		115.00
10–30	HV	07A90300034	JEFFREY A DAYTON	04/17/06	04/17/06	CHANGE BOC: 2120 TO 2130		31.20
10–30	HV	07A90300034	DO	04/17/06	04/17/06	CHANGE BOC: 2120 TO 2130		–31.20
11–02	P1	07DE0000061	KAITLIN D HOFFMAN	10/19/06	10/19/06	TRAIN TRAVEL #5384		50.00
11–02	P1	07DE0000062	MICHAEL J. QUARANTA	10/25/06	10/26/06	LOCAL TRANSPORTATION		28.00
11–02	P1	07DE0000065	DO	10/27/06	10/27/06	TRAVEL SUBSISTENCE		150.46
11–03	P1	07DE0000069	ELIZABETH B WENK	10/24/06	10/24/06	TRAIN TRAVEL 9279/7537		152.00
11–03	P1	07DE0000070	DO	10/24/06	10/24/06	TRAVEL SUBSISTENCE		117.12
11–03	P1	07DE0000071	DO	10/26/06	10/26/06	TRAIN TRAVEL 9424/2276		179.00
11–03	P1	07DE0000068	OLIVIA C. KURTZ	10/27/06	10/27/06	TRAVEL SUBSISTENCE		102.95
11–16	P1	07DE0000075	KAITLIN D. HOFFMAN	11/08/06	11/08/06	TRAIN TRAVEL 7437		109.00
11–16	P1	07DE0000081	DO	10/22/06	10/22/06	TRAIN TRAVEL 2297		50.00
11–16	P1	07DE0000082	DO	10/31/06	10/31/06	TRAIN TRAVEL 4921,6173,2297		172.00
11–16	P1	07DE0000076	SARAH RITTLING	10/28/06	10/28/06	TRAVEL SUBSISTENCE		110.00
12–04	P1	07DE0000102	JEFFREY A DAYTON	10/17/06	10/17/06	MEALS ON TRAVEL		35.00
12–04	P1	07DE0000103	KAITLIN D. HOFFMAN	11/21/06	11/21/06	TRAIN TRAVEL 7496		74.00
12–04	P1	07DE0000088	LAUREN TODORVICH	11/09/06	11/09/06	LOCAL TRANSPORTATION		20.00
12–04	P1	07DE0000091	MICHAEL J. QUARANTA	11/06/06	11/08/06	TRAVEL SUBSISTENCE		283.92
12–04	P1	07DE0000104	DO	11/16/06	11/16/06	TRAVEL SUBSISTENCE		160.46
12–04	P1	07DE0000087	OLIVIA C. KURTZ	11/15/06	11/15/06	LOCAL TRANSPORTATION		20.00
12–05	P1	07DE0000106	HUGH F. YEOMANS	11/24/06	11/24/06	TRAVEL SUBSISTENCE		102.95
12–05	P1	07DE0000107	DO	10/01/06	11/30/06	PRIVATE AUTO MILEAGE		6.15
12–05	P1	07DE0000099	JEFFREY A DAYTON	09/06/06	10/21/06	PRIVATE AUTO MILEAGE		563.34
12–05	P1	07DE0000100	DO	09/06/06	10/21/06	LOCAL TRANSPORTATION		39.40
12–05	P1	07DE0000101	DO	08/23/06	08/23/06	MEALS ON TRAVEL		10.00
12–05	P1	07DE0000110	SARAH RITTLING	11/29/06	11/29/06	LOCAL TRANSPORTATION		18.00
12–15	P1	07DE0000114	CITIBANK GOV CARD SERVICE	11/13/06	11/15/06	TRAIN TRAVEL (3)		300.80
12–15	P1	07DE0000121	ELIZABETH B WENK	11/28/06	11/28/06	TRAVEL SUBSISTENCE		124.95
12–15	P1	07DE0000115	HON MICHAEL N. CASTLE	11/17/06	12/01/06	PRIVATE AUTO MILEAGE		295.89
12–15	P1	07DE0000116	DO	11/17/06	12/01/06	LOCAL TRANSPORTATION		32.30
12–15	P1	07DE0000118	KAITLIN D. HOFFMAN	11/30/06	12/01/06	TRAVEL SUBSISTENCE		245.00
12–15	P1	07DE0000120	LAUREN TODORVICH	11/29/06	11/29/06	TRAVEL SUBSISTENCE		138.00
12–22	P1	07DE0000125	KATHERINE B ROHRER	10/11/06	12/14/06	PRIVATE AUTO MILEAGE		670.14
12–22	P1	07DE0000126	DO	10/20/06	10/20/06	MEALS ON TRAVEL		15.00
12–22	P1	07DE0000127	DO	11/17/06	11/17/06	MEALS ON TRAVEL		15.00
							TRAVEL TOTALS:	8,457.47

RENT, COMMUNICATION, UTILITIES

10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL	8.67
10–10	P2	HCV0602814	CINGULAR GOVT SALES OFFICE	07/25/06	07/25/06	7100G BLACKBERRY	49.99
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL	13.62
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL	20.84
10–13	P1	07DE0000017	COMCAST CABLEVISION	10/01/06	10/31/06	UTILITIES	89.90
10–13	P1	07DE0000018	VERIZON DELAWARE INC	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES	447.56
10–13	P1	07DE0000024	VERIZON WIRELESS	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES	231.80
10–19	P1	07DE0000035	CINGULAR WIRELESS	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES	80.31
10–19	P1	07DE0000036	VERIZON DELAWARE INC	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	20.00
10–20	P9	DE0001R0610	MACQUARIE BDN CHRISTINA IIILLC	10/01/06	10/31/06	WILMINGTON - RENT	4,107.04
10–23	HV	07A90300024	COLONIAL PARKING	10/01/06	10/31/06	CHANGE BOC: 2135 TO 2304	100.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	42.68
10–23	CB	FXF061020A	DO	09/28/06	09/28/06	OVERNIGHT MAIL	13.24
10–26	P1	07DE0000048	CINGULAR WIRELESS	09/09/06	10/08/06	TELECOMMUNICATIONS CHARGES	300.90
10–26	P1	07DE0000052	T-MOBILE	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES	308.35
10–27	S6	DE73257RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT DOVER	736.00
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/16/06	10/16/06	OVERNIGHT MAIL	6.47
10–31	S5	DY630501624		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	149.99
10–31	S5	DY630501625		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	315.22
10–31	S5	DY630501630		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	52.00
10–31	S5	DY630501631		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	164.00
10–31	S5	DY630501632		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	597.88
11–02	P1	07DE0000064	COMCAST CABLEVISION	10/14/06	11/13/06	UTILITIES	445.23
11–02	P1	07DE0000066	DO	11/01/06	11/30/06	UTILITIES	72.90
11–02	P1	07DE0000059	VERIZON DELAWARE INC	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES	187.59
11–02	P1	07DE0000060	DO	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES	108.47
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL	6.47
11–03	P1	07DE0000067	VERIZON DELAWARE INC	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES	398.09
11–07	HR	976299	VERIZON WIRELESS	09/26/06	10/25/06	REFUND;OVERPAYMENT	–70.97
11–14	HR	397103	FEDERAL EXPRESS	05/12/06	05/12/06	REFUND; DUPLICATE PAYMENT	–11.64
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/26/06	10/26/06	OVERNIGHT MAIL	13.12
11–16	P1	07DE0000072	CINGULAR WIRELESS	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES	82.15
11–16	P1	07DE0000080	COLONIAL PARKING	11/01/06	11/30/06	DISTRICT PARKING	100.00
11–16	P1	07DE0000073	VERIZON DELAWARE INC	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	20.00
11–16	P1	07DE0000079	VERIZON WIRELESS	10/26/06	11/25/06	TELECOMMUNICATIONS CHARGES	159.31
11–20	P9	DE0001R0611	MACQUARIE BDN CHRISTINA IIILLC	11/01/06	11/30/06	WILMINGTON - RENT	4,107.04
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	37.98
11–29	CB	FXF061127A	DO	11/09/06	11/09/06	OVERNIGHT MAIL	44.11
11–29	S6	DE73257RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT DOVER	736.00
11–30	S5	DY633801598		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	149.99
11–30	S5	DY633801599		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	52.39
11–30	S5	DY633801603		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	52.00
11–30	S5	DY633801604		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	164.00
11–30	S5	DY633801605		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	586.39
12–04	P1	07DE0000083	CINGULAR WIRELESS	10/09/06	11/08/06	TELECOMMUNICATIONS CHARGES	419.18
12–04	P1	07DE0000092	COMCAST CABLEVISION	11/14/06	12/13/06	UTILITIES	191.99
12–04	P1	07DE0000089	T-MOBILE	10/08/06	11/07/06	TELECOMMUNICATIONS CHARGES	520.60
12–04	P1	07DE0000084	VERIZON DELAWARE INC	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES	108.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL N CASTLE—Con.								
12–04	P1	07DE0000085	DO	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES		187 71
12–05	P1	07DE0000109	COLONIAL PARKING	12/01/06	12/31/06	DISTRICT PARKING		100.00
12–05	P1	07DE0000108	COMCAST CABLEVISION	12/01/06	12/31/06	UTILITIES		72.90
12–05	P1	07DE0000095	DELAWARE STATE FAIR	08/21/06	08/21/06	TEMPORARY SPACE RENTAL		100.00
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL		8.91
12 15	P1	07DE0000117	VERIZON DELAWARE INC	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES		406.11
12 15	P1	07DE0000113	VERIZON WIRELESS	11/26/06	12/25/06	TELECOMMUNICATIONS CHARGES		235.76
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	12/04/06	12/04/06	OVERNIGHT MAIL		6.47
12–20	P9	DE0001R0612	MACQUARIE BDN CHRISTINA IIILLC	12/01/06	12/31/06	WILMINGTON - RENT		4,107 04
12–22	P1	07DE0000122	VERIZON DELAWARE INC	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		20.00
12–28	S3	06362G00005		12/01/06	12/31/06	HIR GRAPHICS (TRANSFER)		90.00
12–28	S6	DE3257R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT DOVER		736.00
12–31	S5	DY700301587		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		149.99
12–31	S5	DY700301588		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		51 10
12–31	S5	DY700301592		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		52.00
12–31	S5	DY700301593		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		164.00
12–31	S5	DY700301594		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		587.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,612.67
		PRINTING AND REPRODUCTION						
10–06	P2	OSP42786	ACCURATE WORD LLC.	09/19/06	09/19/06	500- WHITE STOCK BUSINESS CARD		35.00
10–06	P2	OSP42786	DO	09/19/06	09/19/06	SHIPPING CHARGE		7.25
10–08	P1	07DE0000016	DAVID L. ANDRUKITUS, INC.	09/22/06	09/22/06	PRINTING AND REPRODUCTION		79.50
10–10	P2	OSP42611	ACCURATE WORD LLC.	09/01/06	09/01/06	250 CT. THERMAL BUSINESS CARDS		21.90
						PRINTING AND REPRODUCTION TOTALS:		143.65
		OTHER SERVICES						
10–27	S6	DE3257S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES DOVER		290.02
11–29	S6	DE3257S0611	DO	11/01/06	11/30/06	SECURITY CHARGES DOVER		290.02
12–04	P1	07DE0000105	MONARCH CONSTITUENT SERVICE	11/20/06	11/20/06	TECHNOLOGY SERVICE CONTRACTS		528.00
12–05	P1	07DE0000090	DIALOGCONCEPTS CORPORATION	05/09/06	05/09/06	EMAIL AND WEB RELATED SERVICES		11,700.00
12–28	S6	DE3257S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES DOVER		290.02
						OTHER SERVICES TOTALS:		13,098.06
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626801	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		11.00
10–05	C1	NW200626801	DO	08/08/06	08/08/06	BOTTLED WATER		90.85
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		40.93
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	P1	07DE0000005	HELEN A PRINCE	09/23/06	09/23/06	FOOD & BEVERAGE FOR MEETINGS		3.29
10–05	P1	07DE0000007	MICHAEL J. QUARANTA	09/27/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS		14.95
10–13	P1	07DE0000019	HELEN A PRINCE	09/29/06	10/21/06	FOOD & BEVERAGE FOR MEETINGS		43.38
10–13	P1	07DE0000025	MONARCH CONSTITUENT SERVICE	10/02/06	10/02/06	OFFICE SUPPLIES		390.00
10–13	P1	07DE0000022	SARAH RITTLING	10/02/06	10/02/06	OFFICE SUPPLIES		220.42
10–13	P1	07DE0000026	THE NEW YORK TIMES	08/14/06	08/12/07	PUBLICATION/REFERENCE MATERIAL		306.80
10–18	P1	06DE00RW595	DELAWARE TODAY	10/01/06	10/01/07	RE-ISSUED WITH CORRES.		29.97

10–19	P1	07DE0000040	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/07	CQT & CQWR & CQ.COM	19,640.00
10–19	P1	07DE0000037	NATIONAL JOURNAL GROUP, INC.	10/03/06	10/03/06	PUBLICATION/REFERENCE MATERIAL	48.58
10–20	P1	07DE0000043	CRYSTAL SPRINGS	10/03/06	10/31/06	BOTTLED WATER	2.19
10–20	P1	07DE0000042	HELEN A PRINCE	10/14/06	10/14/06	FOOD & BEVERAGE FOR MEETINGS	11.47
10–25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	11.00
10–25	C1	NW200629201	DO	07/14/06	07/14/06	BOTTLED WATER	47.92
10–25	C1	NW200629201	DO	07/24/06	07/24/06	BOTTLED WATER	6.99
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–26	P1	07DE0000053	DOW JONES & COMPANY, INC.	01/10/07	01/10/08	PUBLICATION/REFERENCE MATERIAL	248.00
10–26	P1	07DE0000046	HELEN A PRINCE	10/18/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS	21.20
10–26	P1	07DE0000054	LEADER & STATE REGISTER	11/06/06	11/05/07	PUBLICATION/REFERENCE MATERIAL	23.50
10–30	HV	NW200624801	DEER PARK			BW: F1887860 06/30/06	–11.00
10–30	HV	NW200624801	DO			BW: 2986919708 06/20/06	–131.79
10–30	HV	NW200624801	DO			BW: 2995300668 06/30/06	–2.00
10–31	SF	DY061000609		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
10–31	SF	DY061000610		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
10–31	SF	DY061000611		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061000612		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000613		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
10–31	SF	DY061000614		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000615		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000616		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000617		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061000618		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061000619		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061000620		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000621		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000622		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000623		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061004950		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	SF	DY061004951		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061004952		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061004953		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
10–31	SF	DY061005136		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005137		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005331		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005735		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006170		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006171		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006270		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006495		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006496		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006757		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000110		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	256.01
11–02	P1	07DE0000058	HELEN A PRINCE	10/20/06	10/20/06	FOOD & BEVERAGE FOR MEETINGS	24.12
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	11.00
11–07	C1	NW200630601	DO	09/26/06	09/26/06	BOTTLED WATER	68.89
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–14	HR	397103	NEWS JOURNAL CO.	07/26/06	07/24/07	REFUND; OVERPAYMENT	–9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL N CASTLE—Con.								
11 16	P1	07DE0000074	CRYSTAL SPRINGS	10/31/06	10/31/06	BOTTLED WATER		34.66
11–16	P1	07DE0000078	STAPLES CREDIT PLAN	10/18/06	10/18/06	OFFICE SUPPLIES		364.99
11–16	P1	07DE0000077	THE WASHINGTON POST	11/23/06	11/22/07	PUBLICATION/REFERENCE MATERIAL		197.96
11–22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		11.00
11–22	C1	NW200632501	DO	10/19/06	10/19/06	BOTTLED WATER		64.89
11 22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–27	HV	07A90100022		10/12/06	10/12/06	FRAMING (TRANSFER)		50.00
11 30	SF	DY061100217		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.95
11–30	SF	DY061103246		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100113		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		279.35
12 04	P1	07DE0000097	DELEWARE STATE	10/18/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS		25.00
12–04	P1	07DE0000098	DO	10/18/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS		25.00
12–04	P1	07DE0000086	EASTERN SPRINGS WATER COMPANY	10/31/06	10/31/06	BOTTLED WATER		9.00
12–04	P1	07DE0000093	NATIONAL JOURNAL GROUP, INC.	03/06/07	03/05/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
12–04	P1	07DE0000094	SEAFORD STAR	12/09/06	12/08/07	PUBLICATION/REFERENCE MATERIAL		22.00
12–05	P1	07DE0000096	EASTERN SPRINGS WATER COMPANY	09/30/06	09/30/06	BOTTLED WATER		18.00
12–15	P1	07DE0000111	DIALOGCONCEPTS CORPORATION	12/06/06	12/06/06	PUBLICATION/REFERENCE MATERIAL		12,202.10
12–15	P1	07DE0000119	HUGH F. YEOMANS	12/04/06	12/04/06	PUBLICATION/REFERENCE MATERIAL		42.25
12–15	P1	07DE0000112	STAPLES CREDIT PLAN	10/30/06	11/21/06	OFFICE SUPPLIES		446.13
12–19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		11.00
12–19	C1	NW200635201	DO	11/13/06	11/13/06	BOTTLED WATER		61.90
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–22	P1	07DE0000123	CRYSTAL SPRINGS	11/30/06	11/30/06	BOTTLED WATER		7.19
12–22	P1	07DE0000124	HELEN A PRINCE	12/10/06	12/10/06	FOOD & BEVERAGE FOR MEETINGS		15.75
12–22	P1	07DE0000128	KATHERINE B ROHRER	12/13/06	12/13/06	OFFICE SUPPLIES		7.82
12–31	SF	DY061200318		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200319		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200320		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200321		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061203508		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203543		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204187		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204423		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY061200116		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		511.02
						SUPPLIES AND MATERIALS TOTALS:		37,442.53
		EQUIPMENT						
10–31	S8	MA000643023		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,201.34
11–29	S8	MA000652666		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,201.34
12–28	S8	MA000661730		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,201.34
						EQUIPMENT TOTALS:		9,604.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		389,284.19
						OFFICE TOTALS:		389,284.19

FRANKED MAIL	44,724.69	3,067.68
PERSONNEL COMPENSATION	922,298.69	238,018.26
PERSONNEL BENEFITS	1,955.27	668.77
TRAVEL	44,355.13	12,736.77
RENT, COMMUNICATION, UTILITIES	72,951.90	17,452.92
PRINTING AND REPRODUCTION	58,967.77	688.34
OTHER SERVICES	285.50	209.50
SUPPLIES AND MATERIALS	15,764.27	3,801.95
EQUIPMENT	44,151.00	11,260.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205,454.22	287,904.78
OFFICE TOTALS:	1,205,454.22	287,904.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	843.51
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	367.03
10–31	SF	DY061004591		10/26/06	10/31/06	FRANKED MAIL	–4.00
10–31	SF	DY061004592		10/26/06	10/31/06	FRANKED MAIL	–4.00
10–31	SF	DY061004593		10/26/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061004594		10/26/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061004595		10/26/06	10/31/06	FRANKED MAIL	–3.00
11–30	SF	DY061101946		11/09/06	11/30/06	FRANKED MAIL	–4.00
11–30	SF	DY061101947		11/09/06	11/30/06	FRANKED MAIL	–6.00
11–30	SF	DY061101948		11/09/06	11/30/06	FRANKED MAIL	–3 00
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	1,760.90
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	133.24
12–31	SF	DY061202504		12/18/06	12/31/06	FRANKED MAIL	–4.00
12–31	SF	DY061202505		12/18/06	12/31/06	FRANKED MAIL	–3.00
						FRANKED MAIL TOTALS:	3,067.68

PERSONNEL COMPENSATION

BRYAN,BETH ANNE	09/01/06	12/31/06	SCHEDULER	13,447.29
CANTWELL,MICHAEL A	10/01/06	12/31/06	DISTRICT DIRECTOR	24,375.00
CECALA,GEORGE M	10/01/06	12/31/06	PRESS SECRETARY	11,250.00
CHRISTIAN,LISA	10/01/06	12/31/06	STAFF ASSISTANT	7,875 00
CLARK,MATTHEW B	10/01/06	12/31/06	SENIOR CONSTITUENT LIAISON	11,000.01
DANNER,LAURA E	10/01/06	12/31/06	STAFF ASSISTANT	5,250 00
DAULBY,JENNIFER A	10/01/06	12/13/06	LEGAL COUNSEL	15,682.03
ENSMINGER,MICHAEL J	11/01/06	12/31/06	LEGISLATIVE ASSISTANT	6,944.45
FITZPATRICK,KEVIN W	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	28,625 01
HILL,STEPHEN S	10/01/06	12/31/06	CONSTITUENT LIAISON/FIELD REP	9,500 01
KELLEY,MARCUS A	12/01/06	12/31/06	SHARED EMPLOYEE	3,500.00
KLARE,REBECCA K	11/27/06	12/31/06	STAFF ASSISTANT	2,644 44
LINDGREN,GARY Z	10/01/06	12/31/06	CHIEF OF STAFF	39,125 01
LINDGREN,TODD ERIC	10/01/06	12/31/06	COMMUNICATIONS MANAGER	18,125.01
POLITES,ALEXA C	10/01/06	12/31/06	STAFF ASSISTANT	1,800 00
RACK,ANNA K	10/01/06	12/31/06	STAFF ASSISTANT	8,749.99
SMULLEN,MIKE	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	18,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. STEVEN J CHABOT—Con.								
			WEAVER,ANGELA	10/01/06	12/31/06	SCHEDULER/OFFICE MANAGER		11,375.01
							PERSONNEL COMPENSATION TOTALS:	238,018.26
		PERSONNEL BENEFITS						
10–31	S7	06304000281		10/01/06	10/31/06	TRANSIT BENEFITS		222.21
11–30	S7	06334000274		11/01/06	11/30/06	TRANSIT BENEFITS		223.20
12–29	S7	06363000258		12/01/06	12/31/06	TRANSIT BENEFITS		223.36
							PERSONNEL BENEFITS TOTALS:	668.77
		TRAVEL						
10–05	P1	070H0100001	KEVIN W FITZPATRICK	09/17/06	09/18/06	CAR RENTAL		62.98
10–05	P1	070H0100002	DO	09/06/06	09/06/06	LOCAL TRANSPORTATION		8.00
10–05	P1	070H0100003	DO	09/15/06	09/15/06	LOCAL TRANSPORTATION		8.00
10–05	P1	070H0100004	DO	09/17/06	09/17/06	LODGING		102.96
10–05	P1	070H0100005	DO	09/18/06	09/18/06	GASOLINE		9.96
10–05	P1	070H0100006	DO	09/22/06	09/22/06	LOCAL TRANSPORTATION		19.00
10–05	P1	070H0100007	DO	09/06/06	09/06/06	LOCAL TRANSPORTATION		9.00
10–05	P1	070H0100008	DO	09/17/06	09/18/06	LOCAL TRANSPORTATION		30.00
10–05	P1	070H0100009	DO	09/17/06	09/18/06	LOCAL TRANSPORTATION		15.00
10–05	P1	070H0100010	DO	09/17/06	09/17/06	LOCAL TRANSPORTATION		10.00
10–08	P1	070H0100016	HON. STEVE CHABOT	09/20/06	09/20/06	LOCAL TRANSPORTATION		10.00
10–08	P1	070H0100017	DO	09/21/06	09/21/06	LOCAL TRANSPORTATION		10.00
10–08	P1	070H0100018	DO	09/13/06	09/13/06	LOCAL TRANSPORTATION		3.50
10–08	P1	070H0100019	DO	09/15/06	09/15/06	LOCAL TRANSPORTATION		4.00
10–08	P1	070H0100020	DO	09/19/06	09/19/06	LOCAL TRANSPORTATION		10.00
10–25	P1	070H0100021	CITIBANK GOV CARD SERVICE	09/22/06	09/25/06	AIRPORT PARKING		36.00
10–25	P1	070H0100022	DO	09/28/06	09/28/06	AIRFARE DCA/CVG 4905		304.30
10–25	P1	070H0100023	DO	09/30/06	09/30/06	AIRFARE DCA/CVG MBR 1390		304.30
10–25	P1	070H0100024	DO	09/29/06	09/29/06	AIRFARE CVG/DCA MBR 4445		304.30
10–25	P1	070H0100027	DO	09/05/06	09/05/06	AIRFARE CVG/DCA 3034		304.30
10–25	P1	070H0100028	DO	09/17/06	09/18/06	AIRFARE DCA/CVG FITZPATRICK		608.60
10–25	P1	070H0100029	DO	09/07/06	09/07/06	AIRFARE DCA/CVG 4276		304.30
10–25	P1	070H0100030	DO	09/12/06	09/12/06	AIRFARE CVG/DCA 5193		304.30
10–25	P1	070H0100031	DO	09/07/06	09/11/06	AIRPORT PARKING		36.00
10–25	P1	070H0100032	DO	09/15/06	09/15/06	AIRFARE DCA/CVG 2843		304.30
10–25	P1	070H0100033	DO	09/19/06	09/19/06	AIRFARE CVG/DCA 6951		304.30
10–25	P1	070H0100034	DO	09/15/06	09/18/06	AIRPORT PARKING		42.00
10–25	P1	070H0100035	DO	09/22/06	09/22/06	AIRFARE DCA/CVG 1610		304.30
10–25	P1	070H0100036	DO	09/25/06	09/25/06	AIRFARE CVG/DCA 2713		304.30
10–26	P1	070H0100039	KEVIN W FITZPATRICK	10/16/06	10/17/06	LOCAL TRANSPORTATION		8.50
10–26	P1	070H0100040	DO	10/19/06	10/19/06	LOCAL TRANSPORTATION		15.00
10–26	P1	070H0100041	DO	10/18/06	10/18/06	LOCAL TRANSPORTATION		10.50
10–26	P1	070H0100042	DO	10/16/06	10/16/06	LOCAL TRANSPORTATION		8.50
10–26	P1	070H0100043	DO	10/16/06	10/18/06	LODGING		205.92
10–26	P1	070H0100044	DO	10/16/06	10/19/06	CAR RENTAL		160.21

10–26	P1	07OH0100045	DO	10/19/06	10/19/06	GASOLINE	10.34
10–26	P1	07OH0100046	DO	10/18/06	10/18/06	LODGING	100.62
10–26	P1	07OH0100047	DO	10/16/06	10/19/06	AIRPORT PARKING	45.00
10–26	P1	07OH0100048	DO	10/17/06	10/17/06	LOCAL TRANSPORTATION	5.00
11–28	P1	07OH0100075	BETH ANNE BRYAN	08/14/06	10/25/06	LODGING	151.30
11–28	P1	07OH0100050	CITIBANK GOV CARD SERVICE	09/30/06	09/30/06	AIRPORT PARKING	16.00
11–28	P1	07OH0100051	DO	10/16/06	10/19/06	AIRFARE-FITZPATRICK 0778	608.60
11–28	P1	07OH0100052	DO	10/30/06	11/09/06	AIRFARE-FITZPATRICK 2105	608.60
11–28	P1	07OH0100053	DO	09/02/06	09/08/06	AIRFARE-CECALA 7132	608.60
11–28	P1	07OH0100078	HON. STEVE CHABOT	09/07/06	10/14/06	PRIVATE AUTO MILEAGE	130.83
11–28	P1	07OH0100079	DO	10/06/06	10/06/06	LOCAL TRANSPORTATION	8.00
11–28	P1	07OH0100080	DO	09/12/06	09/12/06	LOCAL TRANSPORTATION	12.00
11–28	P1	07OH0100081	DO	10/17/06	10/17/06	LOCAL TRANSPORTATION	5.00
11–28	P1	07OH0100082	DO	10/27/06	10/27/06	LOCAL TRANSPORTATION	5.00
11–28	P1	07OH0100068	KEVIN W FITZPATRICK	10/31/06	11/09/06	LOCAL TRANSPORTATION	186.75
11–28	P1	07OH0100069	DO	10/31/06	11/09/06	CAR RENTAL	291.98
11–28	P1	07OH0100070	DO	10/30/06	10/30/06	LOCAL TRANSPORTATION	15.00
11–28	P1	07OH0100071	DO	11/06/06	11/06/06	GASOLINE	15.01
11–28	P1	07OH0100072	DO	11/09/06	11/09/06	GASOLINE	28.71
11–28	P1	07OH0100073	DO	10/30/06	11/01/06	LODGING	205.92
11–28	P1	07OH0100074	DO	11/01/06	11/08/06	LODGING	804.96
11–28	P1	07OH0100058	MIKE SMULLEN	10/23/06	10/23/06	PARKING	10.50
11–28	P1	07OH0100059	DO	10/26/06	10/26/06	LOCAL TRANSPORTATION	10.00
11–29	P1	07OH0100063	GEORGE M. CEALA	11/02/06	11/08/06	AIRPORT PARKING	105.00
11–29	P1	07OH0100064	DO	11/08/06	11/08/06	LOCAL TRANSPORTATION	8.00
11–29	P1	07OH0100066	DO	11/02/06	11/06/06	LODGING	604.80
11–29	P1	07OH0100067	DO	11/07/06	11/07/06	LODGING	93.45
12–01	P1	07OH0100065	DO	11/02/06	11/08/06	CAR RENTAL	414.40
12–05	P1	07OH0100083	KEVIN W FITZPATRICK	11/21/06	11/21/06	TAXI TO CANNON	9.00
12–05	P1	07OH0100084	DO	11/21/06	11/21/06	TAXI FROM CANNON	9.00
12–21	P1	07OH0100088	ANGELA WEAVER	12/04/06	12/04/06	LOCAL TRANSPORTATION	12.00
12–21	P1	07OH0100089	HON. STEVE CHABOT	11/28/06	11/28/06	LOCAL TRANSPORTATION	0.75
12–21	P1	07OH0100091	DO	11/13/06	12/04/06	PRIVATE AUTO MILEAGE	88.56
12–22	P1	07OH0100092	STEPHEN S. HILL	05/08/06	12/01/06	PRIVATE AUTO MILEAGE	108.02
12–28	P1	07OH0100098	ANGELA WEAVER	12/11/06	12/11/06	LOCAL TRANSPORTATION	11.00
12–28	P1	07OH0100108	CITIBANK GOV CARD SERVICE	11/13/06	11/13/06	AIRFARE CVG/DCA 8691	304.30
12–28	P1	07OH0100109	DO	11/13/06	11/17/06	AIRPORT PARKING	60.00
12–28	P1	07OH0100110	DO	11/17/06	11/17/06	AIRFARE DCA/DVG 1026	537.30
12–28	P1	07OH0100111	DO	12/03/06	12/03/06	AIRFARE DCA/DVG 7131	608.60
12–28	P1	07OH0100113	DO	12/04/06	12/04/06	AIRFARE 1506	199.60
12–28	P1	07OH0100114	DO	12/04/06	12/04/06	AIRFARE 1501	199.60
12–28	P1	07OH0100115	DO	12/04/06	12/04/06	AIRFARE 1502	199.60
12–28	P1	07OH0100116	DO	12/04/06	12/04/06	AIRFARE #1503	199.60
12–28	P1	07OH0100095	HON. STEVE CHABOT	07/31/06	07/31/06	LOCAL TRANSPORTATION	4.00
12–28	P1	07OH0100096	DO	08/10/06	08/10/06	LOCAL TRANSPORTATION	3.75
12–28	P1	07OH0100099	LISA CHRISTIAN	12/12/06	12/12/06	LOCAL TRANSPORTATION	12.00
12–28	P1	07OH0100100	MIKE SMULLEN	12/11/06	12/13/06	LOCAL TRANSPORTATION	35.50
12–28	P1	07OH0100103	REBECCA K KLARE	11/28/06	11/28/06	PRIVATE AUTO MILEAGE	45.39
12–28	P1	07OH0100104	DO	12/01/06	12/14/06	LOCAL TRANSPORTATION	34.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEVEN J CHABOT—Con.								
12–28	P1	07OH0100105	STEPHEN S HILL	12/04/06	12/06/06	AIRPORT PARKING		21.00
12–28	P1	07OH0100101	TODD LINDGREN	12/04/06	12/04/06	LOCAL TRANSPORTATION		18.00
12–28	P1	07OH0100102	DO	12/04/06	12/06/06	LOCAL TRANSPORTATION		21.00
12–29	P1	07OH0100112	CITIBANK GOV CARD SERVICE	12/04/06	12/04/06	AIRFARE 5013		199.60
12–29	P1	07OH0100117	DO	12/04/06	12/04/06	AIRFARE 1504-STAFF		199.60
							TRAVEL TOTALS:	12,736.77
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	07OH0100013	UNITED PARCEL SERVICE	09/02/06	09/02/06	POSTAGE/MAILING SERVICE		25.86
10–19	OP	07GSA080602	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES		425.76
10–19	OP	07GSA090605	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		425.76
10–20	P9	0H0103R0610	CAREW REALTY INC	10/01/06	10/31/06	CINCINNATI RENT		3,215.00
10–20	P9	0H0104R0610	DO	10/01/06	10/31/06	CINCINNATI STORAGE		32.50
10–20	P9	0H0105R0610	CENTRAL PARKING SYSTEM	10/01/06	10/31/06	CINCINNATI PARKING		1,015.00
10–26	P1	07OH0100038	UNITED PARCEL SERVICE	10/07/06	10/07/06	POSTAGE/MAILING SERVICE		5.13
10–31	S5	DY630505162		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		62.87
10–31	S5	DY630505163		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		40.19
10–31	S5	DY630505167		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5	DY630505168		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		124.00
10–31	S5	DY630505169		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		874.93
11–17	OP	07GSA100602	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES		345.76
11–20	P9	0H0103R0611	CAREW REALTY INC	11/01/06	11/30/06	CINCINNATI RENT		3,215.00
11–20	P9	0H0104R0611	DO	11/01/06	11/30/06	CINCINNATI STORAGE		32.50
11–20	P9	0H0105R0611	CENTRAL PARKING SYSTEM	11/01/06	11/30/06	CINCINNATI PARKING		1,015.00
11–22	S3	06326G00019		11/01/06	11/30/06	HIR GRAPHICS (TRANSFER)		10.00
11–30	S5	DY633805046		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		62.87
11–30	S5	DY633805047		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		22.70
11–30	S5	DY633805050		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5	DY633805051		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		124.00
11–30	S5	DY633805052		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		874.20
12–20	P9	0H0103R0612	CAREW REALTY INC	12/01/06	12/31/06	CINCINNATI RENT		3,215.00
12–20	P9	0H0104R0612	DO	12/01/06	12/31/06	CINCINNATI STORAGE		32.50
12–20	P9	0H0105R0612	CENTRAL PARKING SYSTEM	12/01/06	12/31/06	CINCINNATI PARKING		1,015.00
12–28	S3	06362G00022		12/01/06	12/31/06	HIR GRAPHICS (TRANSFER)		5.00
12–28	P1	07OH0100097	ALEXA CHRISTINE POLITES	12/12/06	12/12/06	POSTAGE/MAILING SERVICE		2.09
12–28	P1	07OH0100107	UNITED PARCEL SERVICE	11/18/06	11/25/06	POSTAGE/MAILING SERVICE		13.00
12–31	S5	DY700305020		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		62.87
12–31	S5	DY700305021		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		18.21
12–31	S5	DY700305025		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		48.00
12–31	S5	DY700305026		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		124.00
12–31	S5	DY700305027		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		872.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,452.92
		PRINTING AND REPRODUCTION						
10–25	P1	07OH0100026	DAVID L. ANDRUKITUS, INC.	09/29/06	09/29/06	PRINTING AND REPRODUCTION		33.50

11–24	S3	06328000078		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	43.90
12–20	S3	06354000125		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	3.20
12–21	P1	070H0100090	MIKE SMULLEN	12/06/06	12/06/06	PRINTING AND REPRODUCTION	607.74
						PRINTING AND REPRODUCTION TOTALS:	688.34
		OTHER SERVICES					
11–28	P1	070H0100077	HON. STEVE CHABOT	11/10/06	11/10/06	TRAINING	55.00
12–01	P1	070H0100057	BRAD M. DOERGER	08/14/06	08/14/06	SECURITY-TOWNHALL/DELHI	79.50
12–01	P1	070H0100056	SERGENT WILLIAM SMITH	08/30/06	08/30/06	SECURITY TOWNHALL/COLERAIN	75.00
						OTHER SERVICES TOTALS:	209.50
		SUPPLIES AND MATERIALS					
10–05	P1	070H0100015	ANGELA WEAVER	09/24/06	09/24/06	OFFICE SUPPLIES	31.48
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.00
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	9.95
10–05	C1	NW200626804	DO	08/08/06	08/08/06	BOTTLED WATER	–3.21
10–05	C1	NW200626804	DO	08/29/06	08/29/06	BOTTLED WATER	5.35
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626804	DO	08/10/06	08/10/06	BOTTLED WATER	26.98
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	070H0100011	ELGIN OFFICE EQUIPMENT	09/12/06	09/12/06	OFFICE SUPPLIES	218.50
10–05	P1	070H0100012	LEXIS-NEXIS	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	437.75
10–05	P1	070H0100014	THE CINCINNATI ENQUIRER	08/30/06	08/30/07	PUBLICATION/REFERENCE MATERIAL	111.32
10–25	P2	OSS43072	AMERICAN BUSINESS TECHNOLOGY	10/16/06	10/16/06	INK CARTRIDGE - FOR HP LASERJE	285.96
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.00
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	9.95
10–25	C1	NW200629204	DO	07/18/06	07/18/06	BOTTLED WATER	16.05
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629204	DO	07/18/06	07/18/06	BOTTLED WATER	33.98
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–26	P1	070H0100037	LEXIS-NEXIS	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	437.75
10–30	HV	NW200624804	DEER PARK			BW: F1877588 06/30/06	–10.00
10–30	HV	NW200624804	DO			BW: F2658498 06/30/06	–9.95
10–30	HV	NW200624804	DO			BW: 0449536325 06/05/06	–2.79
10–30	HV	NW200624804	DO			BW: 0455365841 06/30/06	–2.00
10–30	HV	NW200624804	DO			BW: 2987975220 06/22/06	–65.79
10–30	HV	NW200624804	DO			BW: 2995282478 06/30/06	–2.00
10–31	SF	DY061001884		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001885		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001886		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10–31	SF	DY061001887		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001888		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061006601		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006602		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006603		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006604		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006605		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000371		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	312.03
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.00
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	9.95
11–07	C1	NW200630604	DO	09/20/06	09/20/06	BOTTLED WATER	13.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. STEVEN J CHABOT—Con.							
11–07	C1 NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	C1 NW200630604	DO	09/28/06	09/28/06	BOTTLED WATER		23.99
11–07	C1 NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–22	C1 NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		10.00
11–22	C1 NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		9.95
11–22	C1 NW200632504	DO	10/11/06	10/11/06	BOTTLED WATER		5.35
11–22	C1 NW200632504	DO	10/26/06	10/26/06	BOTTLED WATER		16.70
11–22	C1 NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	C1 NW200632504	DO	10/23/06	10/23/06	BOTTLED WATER		26.98
11–22	C1 NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–27	HV 07A90100022		10/02/06	10/02/06	FRAMING (TRANSFER)		34.00
11–28	P1 07OH0100076	BETH ANNE BRYAN	11/02/06	11/02/06	FOOD & BEVERAGE FOR MEETINGS		46.80
11–28	P1 07OH0100054	DOW JONES & COMPANY, INC.	12/08/06	12/08/07	DC OFFICE		264.00
11–28	P1 07OH0100055	DO	01/23/07	01/23/08	CINCINNATI D.O.		215.00
11–28	P1 07OH0100049	LEXIS-NEXIS	10/31/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		437.75
11–28	P1 07OH0100060	TODD LINDGREN	08/07/06	08/07/06	OFFICE SUPPLIES		19.03
11–28	P1 07OH0100061	DO	08/29/06	08/29/06	OFFICE SUPPLIES		53.10
11–28	P1 07OH0100062	DO	09/14/06	09/14/06	OFFICE SUPPLIES		10.00
11–30	SF DY061100912		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
11–30	SF DY061100913		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
11–30	SF DY061100914		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF DY061103112		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY061103113		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF DY061103114		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–06	P1 07OH0100085	NORTHWEST PRESS	11/10/06	11/10/06	PUBLICATION/REFERENCE MATERIAL		104.00
12–06	P1 07OH0100087	PRINCE HILL PRESS	11/10/06	11/10/06	PUBLICATION/REFERENCE MATERIAL		104.00
12–06	P1 07OH0100086	WESTERN HILLS PRESS	11/10/06	11/10/07	PUBLICATION/REFERENCE MATERIAL		104.00
12–19	C1 NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		9.95
12–19	C1 NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		10.00
12–19	C1 NW200635204	DO	11/28/06	11/28/06	BOTTLED WATER		13.69
12–19	C1 NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	C1 NW200635204	DO	11/15/06	11/15/06	BOTTLED WATER		9.99
12–19	C1 NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–28	P1 07OH0100093	ELGIN OFFICE EQUIPMENT	10/30/06	10/30/06	OFFICE SUPPLIES		26.31
12–28	P1 07OH0100094	DO	10/31/06	10/31/06	OFFICE SUPPLIES		114.98
12–28	P1 07OH0100106	STEPHEN S. HILL	10/16/06	10/16/06	FOOD & BEVERAGE FOR MEETINGS		35.00
12–31	SF DY061201252		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY061201253		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY061203792		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203793		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1 DY061200363		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		384.48
					SUPPLIES AND MATERIALS TOTALS:		3,801.95
	EQUIPMENT						
10–31	S8 MA000642973		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,583.55

10–31	S8	PL000647989		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	169.98
11–29	S8	MA000652166		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,583.55
11–29	S8	PL000657177		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	169.98
12–28	S8	MA000658497		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,583.55
12–28	S8	PL000666216		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	169.98
						EQUIPMENT TOTALS:	11,260.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,904.78
						OFFICE TOTALS:	287,904.78

2006 HON. BEN CHANDLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,686.72	1,755.41
PERSONNEL COMPENSATION	944,901.63	302,240.33
PERSONNEL BENEFITS	6,266.57	1,555.58
TRAVEL	35,769.48	9,591.14
RENT, COMMUNICATION, UTILITIES	60,030.40	16,797.23
PRINTING AND REPRODUCTION	2,886.13	1,577.45
OTHER SERVICES	12,311.00	4,311.00
SUPPLIES AND MATERIALS	37,581.61	29,146.09
EQUIPMENT	30,020.72	7,656.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,134,454.26	374,630.77
OFFICE TOTALS:	1,134,454.26	374,630.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	420.93
10–31	SF	DY061003593		10/13/06	10/31/06	FRANKED MAIL	–4.55
10–31	SF	DY061003594		10/13/06	10/31/06	FRANKED MAIL	–13.65
10–31	SF	DY061003595		10/13/06	10/31/06	FRANKED MAIL	–4.55
10–31	SF	DY061003596		10/13/06	10/31/06	FRANKED MAIL	–9.10
10–31	SF	DY061003597		10/13/06	10/31/06	FRANKED MAIL	–4.55
10–31	SF	DY061003598		10/13/06	10/31/06	FRANKED MAIL	–4.55
10–31	SF	DY061004125		10/19/06	10/31/06	FRANKED MAIL	–18.20
10–31	SF	DY061004127		10/19/06	10/31/06	FRANKED MAIL	–4.55
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	637.13
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	465.04
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	314.21
12–31	SF	DY061202725		12/20/06	12/31/06	FRANKED MAIL	–13.65
12–31	SF	DY061202726		12/20/06	12/31/06	FRANKED MAIL	–4.55
						FRANKED MAIL TOTALS:	1,755.41

PERSONNEL COMPENSATION

CARL,PARKER LOREN	10/01/06	12/31/06	DISTRICT COORDINATOR	19,916.66
CREEVY,JAMES	12/04/06	12/04/06	LEGISLATIVE DIRECTOR	4,350.00
DUPREE,JAMES B	10/01/06	12/15/06	PAID INTERN	2,500.00
FLEMING JR,DENIS	10/01/06	12/31/06	CHIEF OF STAFF	39,957.00
GLASSCOCK,WILLIAM T	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	17,166.67
HILLE,AMY H	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	18,166.66
JUDY-CECIL,VERONICA	10/01/06	12/31/06	CONSTITUENT SERVICES DIRECTOR	23,000.00
KOHLER,KERI ANN	10/01/06	12/31/06	EXECUTIVE ASSISTANT	17,166.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. BEN CHANDLER—Con.								
			MCCAULEY,REBECCA C	10/01/06	12/31/06	STAFF ASSISTANT		8,666.67
			NUYES,JAMES MICHAEL	10/01/06	12/31/06	DISTRICT DIRECTOR		18,666.67
			OVERMAN,ELIZABETH CAWOOD	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		17,750.00
			PEPPER,STEPHANIE M	10/01/06	12/31/06	STAFF ASSISTANT		3,916.67
			PRATHER,JENNIFER R	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		11,416.66
			REED,GEOFFREY SCOTT	10/01/06	12/31/06	FIELD DIRECTOR		19,916.66
			SENTER,BRENDA L	10/01/06	12/31/06	OFFICE MANAGER		17,166.67
			SMITH,JACKLYNN A	10/01/06	12/31/06	STAFF ASSISTANT		13,000.01
			SPAULDING,JENNIFER M	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		18,183.34
			THOMAS,LEONARD D	10/01/06	12/15/06	PAID INTERN		2,500.00
			WELLS,HEATHER	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		13,583.33
			WITHERSPOON,ALEXIS	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		13,583.33
			WORTMAN,ERIC J	10/01/06	10/31/06	SHARED EMPLOYEE		1,666.67
							PERSONNEL COMPENSATION TOTALS:	302,240.33
		PERSONNEL BENEFITS						
10–31	S7	06304000167		10/01/06	10/31/06	TRANSIT BENEFITS		484.58
11–30	S7	06334000163		11/01/06	11/30/06	TRANSIT BENEFITS		485.57
12–29	S7	06363000152		12/01/06	12/31/06	TRANSIT BENEFITS		585.43
							PERSONNEL BENEFITS TOTALS:	1,555.58
		TRAVEL						
10–08	P1	07KY0600004	DENIS B. FLEMING JR	09/06/06	09/14/06	LOCAL TRANSPORTATION		41.00
10–08	P1	07KY0600010	GEOFFREY SCOTT REED	09/26/06	09/27/06	TRAVEL SUBSISTENCE		301.01
10–08	P1	07KY0600007	HEATHER LYNNE WELLS	09/27/06	09/27/06	PRIVATE AUTO MILEAGE		65.72
10–08	P1	07KY0600008	DO	09/27/06	09/27/06	LOCAL TRANSPORTATION		4.00
10–08	P1	07KY0600002	HON. BEN CHANDLER	09/12/06	09/12/06	AIRFARE LEX-DCA		251.30
10–08	P1	07KY0600003	DO	09/19/06	09/21/06	R/T AIRFARE LEX-DCA		502.60
10–08	P1	07KY0600014	DO	09/25/06	09/30/06	R/T LEX-DCA		754.60
10–08	P1	07KY0600009	PARKER LOREN CARL	09/26/06	09/27/06	TRAVEL SUBSISTENCE		261.50
10–08	P1	07KY0600015	DO	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		438.32
10–25	P1	07KY0600024	CITIBANK GOV CARD SERVICE	09/28/06	09/28/06	TRAVEL SUBSISTENCE		1,353.22
10–25	P1	07KY0600019	GEOFFREY SCOTT REED	05/01/06	09/30/06	PRIVATE AUTO MILEAGE		1,604.22
10–25	P1	07KY0600018	VERONICA L. JUDY-CECIL	10/04/06	10/04/06	TRAVEL SUBSISTENCE		85.42
11–20	P1	07KY0600034	CITIBANK GOV CARD SERVICE	10/28/06	10/28/06	TRAVEL SUBSISTENCE		506.61
11–20	P1	07KY0600035	DENIS B. FLEMING JR	10/27/06	10/27/06	LOCAL TRANSPORTATION		20.00
11–20	P1	07KY0600031	PARKER LOREN CARL	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		581.17
12–01	P1	07KY0600049	DENIS B. FLEMING JR.	10/17/06	10/17/06	CAB FARES		23.00
12–01	P1	07KY0600050	DO	11/16/06	11/16/06	CAB FARE		23.00
12–01	P1	07KY0600054	HON. BEN CHANDLER	11/10/06	11/18/06	AIRFARE LEX/DCA/LEX #3690		703.90
12–13	P1	07KY0600067	CITIBANK GOV CARD SERVICE	11/28/06	11/28/06	TRAVEL SUBSISTENCE		762.71
12–15	P1	07KY0600071	PARKER LOREN CARL	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		348.88
12–22	P1	07KY0600082	GEOFFREY SCOTT REED	10/01/06	12/31/06	PRIVATE AUTO MILEAGE		246.97
12–22	P1	07KY0600078	HON. BEN CHANDLER	12/05/06	12/09/06			693.30
12–22	P1	07KY0600081	JACKLYNN A SMITH	12/13/06	12/13/06	PRIVATE AUTO MILEAGE		18.69
							TRAVEL TOTALS:	9,591.14

RENT, COMMUNICATION, UTILITIES

10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL	6.29
10–06	P2	HCV0602611	CINGULAR GOVT SALES OFFICE	06/17/06	06/17/06	8700 BLACKBERRY	264.99
10–08	P1	07KY0600006	CINGULAR WIRELESS	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES	61.97
10–08	P1	07KY0600005	LEXINGTON MINI-STORAGE LLC	10/05/06	11/04/06	TEMPORARY SPACE RENTAL	69.00
10–08	P1	07KY0600001	VERIZON WIRELESS	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	111.50
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL	12.34
10–16	P2	HCV0603175	CINGULAR GOVT SALES OFFICE	08/26/06	08/26/06	8700 BLACKBERRY	199.98
10–18	HV	07A90100005	FIRST CALL	09/22/06	09/22/06	TAPE DUPLICATION	70.00
10–20	P9	KY0601R0610	KARA LLC	10/01/06	10/31/06	LEXINGTON RENT	2,750.00
10–25	P1	07KY0600021	CINGULAR WIRELESS	10/08/06	11/07/06	TELECOMMUNICATIONS CHARGES	48.44
10–25	P1	07KY0600022	DO	05/08/06	06/07/06	TELECOMMUNICATIONS CHARGES	49.62
10–25	P1	07KY0600028	INSIGHT COMMUNICATIONS	10/17/06	11/16/06	UTILITIES	80.16
10–25	P1	07KY0600030	VERIZON WIRELESS	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	111.16
10–25	P1	07KY0600025	WINDSTREAM	09/28/06	10/27/06	TELECOMMUNICATIONS CHARGES	408.74
10–31	S5	DY630503178		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	62.98
10–31	S5	DY630503179		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	57.08
10–31	S5	DY630503183		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	60.00
10–31	S5	DY630503185		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	152.00
10–31	S5	DY630503186		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,582.58
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	5.89
11–15	CB	FXF061113A	DO	10/30/06	10/30/06	OVERNIGHT MAIL	9.06
11–20	P9	KY0601R0611	KARA LLC	11/01/06	11/30/06	LEXINGTON RENT	2,750.00
11–20	P1	07KY0600043	LEXINGTON MINI-STORAGE LLC	11/05/06	12/06/06	TEMPORARY SPACE RENTAL	69.00
11–20	P1	07KY0600041	VERIZON WIRELESS	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	90.28
11–20	P1	07KY0600038	WINDSTREAM	10/28/06	11/27/06	TELECOMMUNICATIONS CHARGES	406 77
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL	18.63
11–30	S5	DY633803113		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	62.98
11–30	S5	DY633803114		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	41.41
11–30	S5	DY633803118		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	60.00
11–30	S5	DY633803120		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	152.00
11–30	S5	DY633803121		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,353.20
12–01	P1	07KY0600048	CINGULAR WIRELESS	11/08/06	12/07/06	BLACKBERRY SERVICE	43.97
12–01	P1	07KY0600057	INSIGHT COMMUNICATIONS	11/17/06	12/16/06	UTILITIES	80.16
12–01	P1	07KY0600066	LEXINGTON MINI-STORAGE LLC	12/05/06	01/04/07	STORAGE RENTAL	69.00
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/21/06	11/21/06	OVERNIGHT MAIL	6.37
12–11	CB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL	6.30
12–13	P1	07KY0600069	WINDSTREAM	11/28/06	12/27/06	TELECOMMUNICATIONS CHARGES	401.85
12–20	P9	KY0601R0612	KARA LLC	12/01/06	12/31/06	LEXINGTON RENT	2,750.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/08/06	12/08/06	OVERNIGHT MAIL	11.78
12–22	P1	07KY0600087	CINGULAR WIRELESS	12/08/06	01/07/07	TELECOMMUNICATIONS CHARGES	43 97
12–22	P1	07KY0600079	INSIGHT COMMUNICATIONS	12/17/06	01/16/07	UTILITIES	80.16
12–22	P1	07KY0600080	VERIZON WIRELESS	12/07/06	01/16/07	TELECOMMUNICATIONS CHARGES	104 80
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	384.66
12–31	S5	DY700303065		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	62.98
12–31	S5	DY700303066		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	58.94
12–31	S5	DY700303071		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	60.00
12–31	S5	DY700303073		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	152.00
12–31	S5	DY700303074		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,302.24
						RENT, COMMUNICATION, UTILITIES TOTALS.	16,797.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BEN CHANDLER—Con.								
			PRINTING AND REPRODUCTION					
10–25	S3	06298000070		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		43.00
10–25	P1	07KY0600023	US CAPITOL HISTORICAL SOCIETY	10/10/06	10/10/06	PRINTING AND REPRODUCTION		839.75
12–15	P1	07KY0600073	RICHMOND REGISTER	12/08/06	12/08/06	ADVERTISING		385.00
12–15	P1	07KY0600074	THE JESSAMINE JOURNAL	12/08/06	12/08/06	ADVERTISING		285.00
12–20	S3	06354000070		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		24.70
						PRINTING AND REPRODUCTION TOTALS:		1,577.45
			OTHER SERVICES					
10–25	P1	07KY0600026	DCS CONGRESSIONAL, LLC	09/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		2,000.00
10–25	P1	07KY0600027	PITNEY BOWES	06/22/06	06/22/06	SERVICE CONTRACT		190.00
12–22	P1	07KY0600086	DCS CONGRESSIONAL, LLC	11/01/06	12/31/06	SERVICE CONTRACT		2,000.00
12–22	P1	07KY0600085	DELLAVALLE MANAGEMENT CORP	12/15/06	12/15/06	SERVICE CONTRACT		121.00
						OTHER SERVICES TOTALS:		4,311.00
			SUPPLIES AND MATERIALS					
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		12.00
10–05	C1	NW200626803	DO	08/17/06	08/17/06	BOTTLED WATER		63.98
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–08	P1	07KY0600011	DOYLE WATER COMPANY	10/02/06	10/02/06	BOTTLED WATER		49.00
10–08	P1	07KY0600012	KY PRESS CLIPPING SERVICE	09/01/06	09/27/06	PUBLICATION/REFERENCE MATERIAL		122.40
10–08	P1	07KY0600013	STAPLES	09/01/06	09/05/06	OFFICE SUPPLIES		418.23
10–10	P1	07KY0600017	WEST GROUP PAYMENT CENTER	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		159.50
10–12	P1	07CHS000019	US CAPITOL HISTORICAL SOCIETY	10/10/06	10/10/06	CALENDARS		3,500.00
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		12.00
10–25	C1	NW200629202	DO	07/25/06	07/25/06	BOTTLED WATER		24.94
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	P1	07KY0600020	HASSLOCH OFFICE SUPPLY CO	10/18/06	10/18/06	OFFICE SUPPLIES		282.92
10–25	P1	07KY0600029	WEST GROUP PAYMENT CENTER	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		159.50
10–30	HV	NW200624802	DEER PARK			BW: F1870994 06/30/06		–12.00
10–30	HV	NW200624802	DO			BW: 2980771261 06/06/06		–76.78
10–30	HV	NW200624802	DO			BW: 2991923380 06/28/06		–158.37
10–30	HV	NW200624802	DO			BW: 2995268964 06/30/06		–2.00
10–31	SF	DY061001136		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061001137		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF	DY061001138		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061001139		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF	DY061001140		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061001141		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061001142		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061001143		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF	DY061001144		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061005573		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005574		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	SF	DY061005575		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

10–31	SF	DY061005576		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005577		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005717		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006072		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
10–31	SF	DY061006074		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000228		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	278.89
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	12.00
11–07	C1	NW200630602	DO	09/12/06	09/12/06	BOTTLED WATER	83.44
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–20	P1	07KY0600042	ANDERSON NEWS	12/30/06	12/27/07	PUBLICATION/REFERENCE MATERIAL	42.40
11–20	P1	07KY0600032	DOYLE WATER COMPANY	11/10/06	11/10/06	BOTTLED WATER	71.40
11–20	P1	07KY0600040	GARRARD CENTRAL RECORDS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	34.66
11–20	P1	07KY0600033	KY PRESS CLIPPING SERVICE	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	125.60
11–20	P1	06KY06RW24	LEGAL DIRECTORIES PUBLISHING	04/27/06	04/27/06	RE-ISSUED	114.75
11–20	P1	07KY0600036	NATIONAL JOURNAL GROUP, INC.	01/01/07	12/31/07	CONG.DAILY	1,949.00
11–20	P1	07KY0600039	RICHMOND REGISTER	11/13/06	11/12/07	PUBLICATION/REFERENCE MATERIAL	293.00
11–20	P1	07KY0600037	STAPLES	10/06/06	10/06/06	OFFICE SUPPLIES	54.94
11–21	CO	112106325A	LEGAL DIRECTORIES PUBLISHING	04/27/06	04/27/06	CANCELED CHECK STOP PAYMENT	–114.75
11–22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	12.00
11–22	C1	NW200632502	DO	10/05/06	10/05/06	BOTTLED WATER	107.96
11–22	C1	NW200632502	DO	10/30/06	10/30/06	BOTTLED WATER	76.48
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	S1	DY061100234		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	443.41
12–01	P1	07KY0600064	BLACK ENTERPRISE MAGAZINE	12/01/06	12/01/08	SUBSCRIPTION	27.95
12–01	P1	07KY0600059	BUSINESS WEEK	02/13/07	02/13/08	SUBSCRIPTION	49.97
12–01	P1	07KY0600056	CLAY CITY TIMES	12/12/06	12/11/07	SUBSCRIPTION	32.00
12–01	P1	07KY0600062	ECONOMIST	12/09/06	12/01/08	SUBSCRIPTION	205.00
12–01	P1	07KY0600061	FINANCIAL TIMES	11/01/06	11/01/08	SUBSCRIPTION	346.86
12–01	P1	07KY0600060	FORBES	11/01/06	11/01/08	SUBSCRIPTION	79.95
12–01	P1	07KY0600053	HASSLOCH OFFICE SUPPLY CO	11/17/06	11/17/06	OFFICE SUPPLIES	152.67
12–01	P1	07KY0600044	PARKER LOREN CARL	11/18/06	11/18/06	FOOD & BEVERAGES	38.51
12–01	P1	07KY0600058	THE ATLANTIC MONTHLY	12/01/06	11/30/07	SUBSCRIPTION	34.95
12–01	P1	07KY0600051	THE BLOOD HORSE	04/08/07	04/07/08	SUBSCRIPTION	99.00
12–01	P1	07KY0600047	THE BOURBON COUNTY CITIZEN	01/01/07	12/31/07	SUBSCRIPTION	20.00
12–01	P1	07KY0600065	THE NEW YORK TIMES	12/01/06	12/01/07	SUBSCRIPTION	71.40
12–01	P1	07KY0600063	THE NEW YORKER	12/01/06	12/01/07	SUBSCRIPTION	49.95
12–01	P1	07KY0600055	THE WASHINGTON POST	12/04/06	12/03/07	SUBSCRIPTION	187.20
12–01	P1	07KY0600046	THE WINCHESTER SUN	01/01/07	12/31/07	SUBSCRIPTION	205.28
12–01	P1	07KY0600045	VERONICA L. JUDY-CECIL	11/18/06	11/18/06	FOOD & BEVERAGES	21.58
12–01	P1	07KY0600052	WEST GROUP PAYMENT CENTER	10/01/06	10/31/06	SUBSCRIPTION	159.50
12–13	P1	07KY0600068	KY PRESS CLIPPING SERVICE	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	153.60
12–15	P1	07KY0600072	CONGRESSIONAL QUARTERLY INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	12,400.00
12–15	P1	07KY0600070	FEDERAL NETWORK, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,250.00
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	12.00
12–19	C1	NW200635202	DO	11/27/06	11/27/06	BOTTLED WATER	82.46
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–22	P1	07KY0600084	FOREIGN AFFAIRS MAGAZINE	01/07/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	44.00
12–22	P1	07KY0600075	GEORGETOWN NEWS-GRAPHIC	12/11/06	12/11/06	PUBLICATION/REFERENCE MATERIAL	280.00
12–22	P1	07KY0600083	MT STERLING ADVOCATE	12/13/06	12/13/06	PUBLICATION/REFERENCE MATERIAL	335.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. BEN CHANDLER—Con.								
12–22	P1	07KY0600076	STATE JOURNAL	12/12/06	12/12/06	PUBLICATION/REFERENCE MATERIAL		425.00
12–22	P1	07KY0600077	WEST GROUP PAYMENT CENTER	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		159.50
12–28	CO	122806362	FORBES	11/01/06	11/01/08	CANCELED CHECK-PER US TREASURY		–79.95
12–31	SF	DY061200825		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
12–31	SF	DY061200826		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061204029		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	SF	DY061204030		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY061200228		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4,444.06
						SUPPLIES AND MATERIALS TOTALS:		29,146.09
		EQUIPMENT						
10–31	S8	MA000641652		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,552.18
11–29	S8	MA000650839		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,552.18
12–28	S8	MA000660233		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,552.18
						EQUIPMENT TOTALS:		7,656.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		374,630.77
						OFFICE TOTALS:		374,630.77
2005 HON. BEN CHANDLER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–11	05	5M2637724	UNITED STATES POSTAL SERVICE	12/30/05	12/30/05	FRANKED MAIL		13,714.24
						FRANKED MAIL TOTALS:		13,714.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,714.24
						OFFICE TOTALS:		13,714.24
2006 HON. CHRIS CHOCOLA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	128,589.69	2,255.06
						PERSONNEL COMPENSATION	773,426.49	233,362.45
						PERSONNEL BENEFITS	1,854.68	382.43
						TRAVEL	31,531.31	6,840.83
						RENT, COMMUNICATION, UTILITIES	72,284.50	16,812.59
						PRINTING AND REPRODUCTION	140,373.88	3,516.01
						OTHER SERVICES	3,321.18	1,377.58
						SUPPLIES AND MATERIALS	11,454.08	1,527.84
						EQUIPMENT	35,614.75	9,300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198,450.56	275,374.79
						OFFICE TOTALS:	1,198,450.56	275,374.79
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		295.22

10–31	SF	DY061003056		10/04/06	10/31/06	FRANKED MAIL	–3.85
10–31	SF	DY061003057		10/04/06	10/31/06	FRANKED MAIL	–12.25
10–31	SF	DY061003277		10/10/06	10/31/06	FRANKED MAIL	–4.85
10–31	SF	DY061003278		10/10/06	10/31/06	FRANKED MAIL	–4.55
10–31	SF	DY061003667		10/13/06	10/31/06	FRANKED MAIL	–3.85
10–31	SF	DY061003668		10/13/06	10/31/06	FRANKED MAIL	–11.55
10–31	SF	DY061004023		10/19/06	10/31/06	FRANKED MAIL	–204.75
10–31	SF	DY061004130		10/19/06	10/31/06	FRANKED MAIL	–6.05
10–31	SF	DY061004599		10/26/06	10/31/06	FRANKED MAIL	–3.85
11–30	SF	DY061101773		11/07/06	11/30/06	FRANKED MAIL	–4.55
11–30	SF	DY061101774		11/07/06	11/30/06	FRANKED MAIL	–3.85
11–30	SF	DY061101775		11/07/06	11/30/06	FRANKED MAIL	–4.55
11–30	SF	DY061102454		11/21/06	11/30/06	FRANKED MAIL	–4.55
11–30	SF	DY061102534		11/27/06	11/30/06	FRANKED MAIL	–3.85
11–30	SF	DY061102535		11/27/06	11/30/06	FRANKED MAIL	–3.85
11–30	O4	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	308.09
11–30	O4	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	1,421.62
12–28	O4	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	559.18
12–31	SF	DY061201934		12/05/06	12/31/06	FRANKED MAIL	–3.85
12–31	SF	DY061201935		12/05/06	12/31/06	FRANKED MAIL	–9.10
12–31	SF	DY061202433		12/14/06	12/31/06	FRANKED MAIL	–7.70
12–31	SF	DY061202434		12/14/06	12/31/06	FRANKED MAIL	–4.55
12–31	SF	DY061202795		12/21/06	12/31/06	FRANKED MAIL	–7.70
12–31	SF	DY061203074		12/27/06	12/31/06	FRANKED MAIL	–11.55
12–31	SF	DY061203075		12/27/06	12/31/06	FRANKED MAIL	–3.85
						FRANKED MAIL TOTALS:	2,255.06
		PERSONNEL COMPENSATION					
			BALL,EMILY L	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	7,500.00
			BANTA-KUHN,REBECCA S	10/01/06	12/31/06	EXECUTIVE ASSISTANT	27,000.00
			BARLOW,MARCUS	10/01/06	12/31/06	CASEWORKER	15,500.01
			DUNN,RICHARD S	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	27,666.01
			EIZINGER,AMY A	10/01/06	12/31/06	CASEWORKER	13,000.00
			HOWARD,ADAM	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	15,000.00
			JOHNSON,DEBORAH K	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	13,331.99
			KOCHVAR,BROOKS T	11/01/06	12/31/06	CHIEF OF STAFF	26,638.00
			MARTIN,CORY	10/01/06	12/31/06	DISTRICT DIRECTOR	23,000.00
			O'DRISCOLL,DANIEL M	11/01/06	12/31/06	LEGISLATIVE ASSISTANT	7,594.45
			RYAN,THOMAS J	10/01/06	12/31/06	STAFF ASSISTANT	8,999.99
			TELLER,PAUL S	12/01/06	12/31/06	SHARED EMPLOYEE	3,250.00
			TITUS,PENNY J	10/01/06	12/31/06	CASEWORKER	14,331.99
			WARFIELD,BEVERLY	10/01/06	12/31/06	FIELD REPRESENTATIVE	5,750.01
			WEIGELT,ANGELA	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	12,299.99
			WILLOUT,RALDA	10/01/06	12/31/06	OFFICE MANAGER	12,500.01
						PERSONNEL COMPENSATION TOTALS:	233,362.45
		PERSONNEL BENEFITS					
10–31	S7	06304000154		10/01/06	10/31/06	TRANSIT BENEFITS	185.47
11–30	S7	06334000149		11/01/06	11/30/06	TRANSIT BENEFITS	196.96
						PERSONNEL BENEFITS TOTALS:	382.43
		TRAVEL					
10–05	P1	07IN0200001	CITIBANK GOV CARD SERVICE	09/25/06	09/30/06	MEALS ON TRAVEL	317.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CHRIS CHOCOLA—Con.							
10–10 P1	07IN0200021	AMY A. EIZINGER	09/20/06	09/20/06	PRIVATE AUTO MILEAGE		48.50
10–10 P1	07IN0200019	BEVERLY WARFIELD	09/14/06	09/28/06	PRIVATE AUTO MILEAGE		41.30
10–10 P1	07IN0200022	CORY MARTIN	09/11/06	09/26/06	PRIVATE AUTO MILEAGE		140.40
10–10 P1	07IN0200018	DEBORAH K JOHNSON	09/06/06	09/23/06	PRIVATE AUTO MILEAGE		121.43
10–10 P1	07IN0200020	PENNY J TITUS	09/07/06	09/28/06	PRIVATE AUTO MILEAGE		245.64
10–10 P1	07IN0200017	RALDA M WILLOUR	09/11/06	09/27/06	PRIVATE AUTO MILEAGE		29.37
10–20 P1	07IN0200037	CITIBANK GOV CARD SERVICE	06/09/06	09/09/06	AIRFARE/MBR #1402(2ND PORTION)		158.10
10–20 P1	07IN0200038	DO	06/22/06	06/22/06	AIRFARE/MBR #1402(1ST PORTION)		159.60
10–20 P1	07IN0200039	DO	02/08/06	02/08/06	AIRFARE-MBR #0275(2ND PORTION)		153.59
10–20 P1	07IN0200040	DO	03/02/06	03/02/06	AIRFARE-MBR #0059(2ND PORTION)		155.09
10–20 P1	07IN0200041	DO	05/26/06	05/26/06	AIRFARE-MBR #9500(2ND PORTION)		159.60
10–20 P1	07IN0200042	DO	06/18/06	06/18/06	AIRFARE-MBR #9500(1ST PORTION)		158.10
10–23 P1	07IN0200043	DO	10/14/06	10/14/06	AIRFARE IN-DC /BARLOW #6587		165.10
10–23 P1	07IN0200044	DO	10/11/06	10/11/06	CATO FEES/BARLOW #158219		20.00
11–07 P1	07IN0200058	AMY A. EIZINGER	10/17/06	10/20/06	PRIVATE AUTO MILEAGE		132.61
11–07 P1	07IN0200057	BEVERLY WARFIELD	10/17/06	10/31/06	PRIVATE AUTO MILEAGE		39.91
11–07 P1	07IN0200056	CORY MARTIN	10/09/06	10/30/06	PRIVATE AUTO MILEAGE		207.82
11–07 P1	07IN0200060	PENNY J TITUS	10/02/06	10/28/06	PRIVATE AUTO MILEAGE		267.45
11–29 P1	07IN0200068	CITIBANK GOV CARD SERVICE	07/01/05	07/01/05	RESOLVED/CATO/KOCHVAR		–20.00
11–29 P1	07IN0200068	DO	11/20/06	11/28/06	AIRFARE/BARLOW #8197		331.69
11–29 P1	07IN0200068	DO	11/14/06	11/14/06	CATO FEE BARLOW #158909		20.00
12–04 P1	07IN0200074	BROOKS KOCHVAR	11/13/06	11/17/06	LODGING		1,002.39
12–04 P1	07IN0200075	DO	05/04/06	05/04/06	LOCAL TRANSPORTATION		21.50
12–27 P1	07IN0200092	DO	12/01/06	12/02/06	CAR RENTAL		132.45
12–27 P1	07IN0200093	DO	12/02/06	12/02/06	GASOLINE		77.08
12–27 P1	07IN0200094	DO	12/02/06	12/02/06	LOCAL TRANSPORTATION		55.50
12–27 P1	07IN0200096	CITIBANK GOV CARD SERVICE	12/04/06	12/08/06	AIRFARE IN-DC-IN KOCHVAR 8806		331.69
12–27 P1	07IN0200097	DO	12/01/06	12/01/06	CATO FEES 159244		20.00
12–27 P1	07IN0200098	DO	12/11/06	12/13/06	AIRFARE KOCHVAR 9560		331.69
12–27 P1	07IN0200099	DO	12/08/06	12/08/06	CATO FEE/KOCHVAR 159411		20.00
12–27 P1	07IN0200100	DO	11/13/06	11/13/06	AIRFARE IN/DC KOCHVAR #8112		165.01
12–27 P1	07IN0200101	DO	11/10/06	11/10/06	CATO FEES/KOCHVAR 158827		20.00
12–27 P1	07IN0200102	DO	11/17/06	11/17/06	AIRFARE DC/IN KOCHVAR 8616		514.59
12–27 P1	07IN0200103	DO	11/17/06	11/17/06	CATO FEE/KOCHVAR #159053		20.00
12–27 P1	07IN0200104	DO	11/27/06	11/27/06	AIRFARE IN-DC KOCHVAR 8701		165.09
12–27 P1	07IN0200105	DO	11/27/06	11/27/06	CATP FEE/KOCHVAR #159125		20.00
12–27 P1	07IN0200106	DO	12/01/06	12/01/06	AIRFARE DC-IN KOCHVAR 8737		166.60
12–27 P1	07IN0200108	DO	11/13/06	12/03/06	AIRFARE R/T IN-DC 6397		331.69
12–27 P1	07IN0200109	DO	12/09/06	12/09/06	AIRFARE DC-IN 5301		166.60
12–27 P1	07IN0200095	PENNY J TITUS	11/03/06	11/03/06	PRIVATE AUTO MILEAGE		80.10
12–28 P1	07IN0200089	HON. CHRIS CHOCOLA	09/21/06	09/22/06	CAR RENTAL		126.85
12–28 P1	07IN0200090	DO	09/22/06	09/22/06	GASOLINE		19.00
					TRAVEL TOTALS:		6,840.83

RENT, COMMUNICATION, UTILITIES

10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL	31.26
10–08	P1	07IN0200009	MCI WORLDCOM	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	14.82
10–10	P1	07IN0200013	SBC AMERITECH (DO)	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	501.89
10–10	P1	07IN0200016	VERIZON WIRELESS	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES	86.27
10–12	P1	07IN0200028	COMCAST	09/30/06	10/29/06	UTILITIES	60.95
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/22/06	09/22/06	OVERNIGHT MAIL	30.66
10–12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL	41.54
10–16	P1	07IN0200031	VERIZON NORTH	09/19/06	09/19/06	TELECOMMUNICATIONS CHARGES	62.24
10–19	P1	07IN0200034	DIRECTV	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	50.84
10–19	P1	07IN0200032	VERIZON NORTH	09/28/06	10/28/06	LOGANSPORT	151.99
10–19	P1	07IN0200033	DO	06/18/06	07/27/06	LOGANSPORT	149.04
10–20	P9	IN0203R0610	CITY OF LAPORTE- CITY HALL	10/01/06	10/31/06	RENT-LA PORTE	337.74
10–20	P9	IN0201R0610	HERBERT PRICE	10/01/06	10/31/06	RENT-LOGANSPORT	625.00
10–20	P9	IN0202R0610	ONE MICHIANA PARTNERS LP	10/01/06	10/31/06	SOUTH BEND RENT	2,282.18
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL	36.72
10–25	P1	07IN0200047	MCI WORLDCOM	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	15.36
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/13/06	10/13/06	OVERNIGHT MAIL	26.46
10–31	S5	DY630502880		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	62.36
10–31	S5	DY630502883		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY630502884		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	114.00
10–31	S5	DY630502885		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	831.13
11–02	P1	07IN0200050	COMCAST	10/30/06	11/29/06	LA PORTE	63.90
11–02	P1	07IN0200049	COMCAST CABLE	11/07/06	12/06/06	LOGANSPORT	135.56
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	49.86
11–07	P1	07IN0200055	CORY MARTIN	10/10/06	10/10/06	EQUIPMENT RENTAL	53.00
11–07	P1	07IN0200051	SBC	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES	500.53
11–07	P1	07IN0200052	VERIZON NORTH	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES	62.80
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/27/06	10/27/06	OVERNIGHT MAIL	36.72
11–16	P1	07IN0200063	VERIZON WIRELESS	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES	97.89
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/01/06	11/01/06	OVERNIGHT MAIL	43.61
11–20	P9	IN0203R0611	CITY OF LAPORTE- CITY HALL	11/01/06	11/30/06	RENT-LA PORTE	337.74
11–20	P9	IN0201R0611	HERBERT PRICE	11/01/06	11/30/06	RENT-LOGANSPORT	625.00
11–20	P9	IN0202R0611	ONE MICHIANA PARTNERS LP	11/01/06	11/30/06	SOUTH BEND RENT	2,282.18
11–28	P1	07IN0200067	COMCAST CABLEVISION	12/07/06	01/01/07	UTILITIES	135.56
11–28	P1	07IN0200066	DIRECTV	11/07/06	12/06/06	UTILITIES	50.84
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL	22.96
11–30	S5	DY633802817		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	68.66
11–30	S5	DY633802820		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY633802821		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	114.00
11–30	S5	DY633802822		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	728.16
12–04	P1	07IN0200079	MCI WORLDCOM	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	13.51
12–04	P1	07IN0200080	SBC	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES	498.03
12–04	P1	07IN0200078	VERIZON NORTH	10/28/06	11/28/06	LOGANSPORT OFFICE	151.82
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	102.01
12–11	CB	FXF061207B	DO	11/28/06	11/28/06	OVERNIGHT MAIL	7.99
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL	59.03
12–20	P9	IN0203R0612	CITY OF LAPORTE- CITY HALL	12/01/06	12/31/06	RENT-LA PORTE	337.74
12–20	P9	IN0201R0612	HERBERT PRICE	12/01/06	12/31/06	RENT-LOGANSPORT	625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CHRIS CHOCOLA—Con.							
12–20	P9 IN0202R0612	ONE MICHIANA PARTNERS LP	12/01/06	12/31/06	SOUTH BEND RENT		2,282.18
12 21	CB FXF061220A	FEDERAL EXPRESS CORP	12/12/06	12/12/06	OVERNIGHT MAIL		8.47
12 27	C3 NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		555.62
12–27	P1 07IN0200086	COMCAST CABLEVISION	11/30/06	12/29/06	UTILITIES		60.95
12 27	P1 07IN0200082	MCI WORLDCOM	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		13.09
12–27	P1 07IN0200083	VERIZON NORTH	11/19/06	11/19/06	TELECOMMUNICATIONS CHARGES		63.06
12–27	P1 07IN0200084	VERIZON WIRELESS	11/19/06	11/19/06	TELECOMMUNICATIONS CHARGES		155.03
12–31	S5 DY700302774		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		50.70
12–31	S5 DY700302777		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		40.00
12–31	S5 DY700302778		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		114.00
12–31	S5 DY700302779		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		672 94
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,812 59
	PRINTING AND REPRODUCTION						
10–08	P1 07IN0200006	ACCURATE WORD LLC	09/25/06	09/25/06	PRINTING AND REPRODUCTION		26.90
10–08	P1 07IN0200008	THE COPY IMAGE	08/30/06	08/30/06	PRINTING AND REPRODUCTION		17.37
10 13	P1 07IN0200029	THE FRANKING GROUP	07/31/06	07/31/06	ADVERTISING		2,756.00
10–25	S3 06298000062		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		29.50
11–08	P1 07IN0200061	CORY MARTIN	10/17/06	10/17/06	PRINTING AND REPRODUCTION		332.92
11–08	P1 07IN0200062	DO	10/18/06	10/18/06	PRINTING AND REPRODUCTION		127.41
11–16	P1 07IN0200064	DO	11/02/06	11/02/06	PRINTING AND REPRODUCTION		127.41
11–20	OP 07GP0060601	PUBLIC PRINTER	05/30/06	05/30/06	PRINTING AND REPRODUCTION		45.00
11–24	S3 06328000037		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		53.50
					PRINTING AND REPRODUCTION TOTALS:		3,516.01
	OTHER SERVICES						
10–10	P1 07IN0200014	CAROLYN SUNDAY	09/13/06	09/28/06	JANITORIAL AND RELATED SERVICE		41.75
10–10	P1 07IN0200015	RIGHTCLICK STRATEGIES	07/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES		447.00
10–10	P1 07IN0200011	SHOFF SECURITY SERVICES,INC	10/01/06	10/31/06	SECURITY AND RELATED SERVICE		35.00
11–07	P1 07IN0200054	DO	11/01/06	11/30/06	SECURITY AND RELATED SERVICE		35.00
12–04	P1 07IN0200071	CAROLYN SUNDAY	10/11/06	10/26/06	JANITORIAL AND RELATED SERVICE		40.00
12–04	P1 07IN0200072	DO	11/09/06	11/24/06	JANITORIAL AND RELATED SERVICE		47.42
12–06	P1 07IN0200081	RIGHTCLICK STRATEGIES	10/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		447.00
12–27	P1 07IN0200088	INTEGRA	12/11/06	12/11/06	JANITORIAL AND RELATED SERVICE		142.91
12–27	P1 07IN0200087	PEAK COMMUNITY SERVICES, INC.	11/28/06	11/28/06	JANITORIAL AND RELATED SERVICE		106.50
12–27	P1 07IN0200085	SHOFF SECURITY SERVICES,INC	12/01/06	12/31/06	SECURITY AND RELATED SERVICE		35.00
					OTHER SERVICES TOTALS:		1,377.58
	SUPPLIES AND MATERIALS						
10–05	C2 NW200627800	BOISE CASCADE	09/27/06	09/27/06	OFFICE SUPPLIES		38.67
10–08	P1 07IN0200003	DEBORAH K JOHNSON	09/21/06	09/23/06	FOOD & BEVERAGE FOR MEETINGS		61.19
10–08	P1 07IN0200004	DO	09/21/06	09/21/06	OFFICE SUPPLIES		7.94
10–08	P1 07IN0200005	GREATER LAPORTE CHAMBER OF COM	09/14/06	09/14/06	FOOD & BEVERAGE FOR MEETINGS		8.50
10–08	P1 07IN0200007	HSBC BUSINESS SOLUTIONS	08/22/06	08/24/06	OFFICE SUPPLIES		89.87
10–10	P1 07IN0200023	CORY MARTIN	09/05/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS		52.30
10–10	P1 07IN0200010	KECK'S KOFFEE, INC	09/26/06	09/26/06	BOTTLED WATER		27.00

10–16	P1	07IN0200012	KEMP'S OFFICE CITY	08/11/06	08/11/06	OFFICE SUPPLIES	129.99
10–23	P1	07IN0200045	DEER PARK WATER	08/27/06	09/26/06	BOTTLED WATER	59.96
10–23	P1	07IN0200046	THE COPY IMAGE	10/09/06	10/09/06	OFFICE SUPPLIES	158.05
10–25	P1	07IN0200048	KECK'S KOFFEE, INC	10/10/06	10/10/06	BOTTLED WATER	14.05
10–31	SF	DY061001031		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001032		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001033		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001034		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001035		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001036		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001037		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061001038		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–416.25
10–31	SF	DY061001039		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001040		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061005047		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005048		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	12.15
10–31	SF	DY061005265		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005645		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005981		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–182.25
10–31	SF	DY061006076		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006618		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000208		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	522.73
11–07	P1	07IN0200059	AMY A. EIZINGER	10/19/06	10/19/06	FOOD & BEVERAGE FOR MEETINGS	10.00
11–07	P1	07IN0200053	HSBC BUSINESS SOLUTIONS	09/19/06	09/30/06	OFFICE SUPPLIES	216.32
11–30	SF	DY061100496		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100497		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100498		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100499		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100500		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100501		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100502		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061102962		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061102963		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061102964		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103593		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103689		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103690		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103885		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11–30	S1	DY061100214		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	690.98
12–04	P1	07IN0200077	CORY MARTIN	11/16/06	11/16/06	OFFICE SUPPLIES	8.45
12–04	P1	07IN0200070	DEER PARK WATER	09/27/06	10/26/06	BOTTLED WATER	35.98
12–04	P1	07IN0200073	HSBC BUSINESS SOLUTIONS	09/30/06	10/10/06	OFFICE SUPPLIES	223.21
12–04	P1	07IN0200076	RICHARD S DUNN	11/25/06	11/25/06	OFFICE SUPPLIES	83.99
12–27	P1	07IN0200091	CORY MARTIN	11/28/06	11/28/06	OFFICE SUPPLIES	12.13
12–27	P1	07IN0200110	DEER PARK WATER	10/27/06	11/26/06	BOTTLED WATER	2.99
12–31	SF	DY061200690		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200691		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12–31	SF	DY061200692		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061200693		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHRIS CHOCOLA—Con.								
12-31	SF	DY061200694		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY061200695		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY061200696		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY061203217		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061203218		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY061203695		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY061204123		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY061204421		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
12-31	SF	DY061204422		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DY061200208		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		99.84
						SUPPLIES AND MATERIALS TOTALS:		1,527.84
		EQUIPMENT						
10-31	S8	MA000642841		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,965.00
11-29	S8	MA000651374		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,965.00
12-28	S8	MA000660461		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,370.00
						EQUIPMENT TOTALS:		9,300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,374.79
						OFFICE TOTALS:		275,374.79
2005 HON. CHRIS CHOCOLA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-20	P1	07IN0200035	CITIBANK GOV CARD SERVICE	11/14/05	11/14/05	AIRFARE #0275 (1ST PORTION)		154.70
10-20	P1	07IN0200036	DO	12/12/05	12/12/05	AIRFARE #0059 (2ND PORTION)		153.20
11-29	P1	07IN0200068	DO	03/21/05	03/21/05	RESOLVED/KOCHVAR 6997		-228.29
						TRAVEL TOTALS:		79.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		79.61
						OFFICE TOTALS:		79.61
2004 HON. CHRIS CHOCOLA								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
12-15	HR	397125	GTSI	03/14/05	03/14/05	REFUND;OVERPAYMENT		-1,053.66
12-15	HR	397125	DO	03/14/05	03/14/05	REFUND;OVERPAYMENT		-1,053.66
						EQUIPMENT TOTALS:		-2,107.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,107.32
						OFFICE TOTALS:		-2,107.32
2006 HON. DONNA MC CHRISTENSEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	10,058.97	301.73
						PERSONNEL COMPENSATION	899,689.92	215,072.64

PERSONNEL BENEFITS	112.00	0.00
TRAVEL	143,936.24	35,756.39
TRANSPORTATION OF THINGS	662.00	20.00
RENT, COMMUNICATION, UTILITIES	116,267.88	31,311.39
PRINTING AND REPRODUCTION	17,238.51	212.54
OTHER SERVICES	7,529.81	1,494.30
SUPPLIES AND MATERIALS	21,684.19	3,184.55
EQUIPMENT	28,972.59	6,125.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,246,152.11	293,478.78
OFFICE TOTALS:	1,246,152.11	293,478.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	102.47
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	124.89
11–30	SF	DY061101746		11/07/06	11/30/06	FRANKED MAIL	–3.00
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	32.42
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	44.95
						FRANKED MAIL TOTALS:	301.73

PERSONNEL COMPENSATION

BELARDO-WEBSTER,LUZ E	10/01/06	12/31/06	EXECUTIVE ASSISTANT	10,374.99
CLENDINEN,MONIQUE M	10/01/06	12/31/06	EXECUTIVE ASSISTANT	20,000.01
DANDRIDGE,MYRA LYNETTE	10/01/06	12/31/06	SHARED EMPLOYEE	18,000.00
DELAGARDE,EDOUARD T	10/01/06	12/31/06	OFFICE MANAGER	14,063.76
EMANUEL,KEBRA A	10/01/06	10/13/06	STAFF ASSISTANT	1,121.43
FELIX,JOSE A	10/01/06	12/31/06	DIR OF CONSTITUENT SVCS	11,640.00
HARLEY-WADE,ALDRIA L	10/01/06	12/31/06	STAFF ASSISTANT	6,467.49
JABBAR,ANGELINE MARIE	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	16,500.00
JACKSON,JOYCE	10/01/06	12/31/06	STAFF ASSISTANT	11,462.49
JAMES,ULLMONT L	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	15,000.00
LEO-PETERSON,VERNA	10/01/06	12/31/06	SECRETARY/RECEPTIONIST	6,705.00
MODESTE,BRIAN L	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	18,000.00
O'REILLY,SHANNA G	10/01/06	12/31/06	STAFF ASSISTANT	10,862.49
OKOLO,MAKEDA	10/01/06	12/31/06	STAFF ASSISTANT	2,250.00
STEELE,STEVEN P	11/01/06	12/31/06	OFFICE MANAGER	11,700.00
THOMAS,SHELLEY M	10/01/06	12/31/06	STAFF ASSISTANT	14,499.99
THURLAND,MICHAEL P	11/01/06	12/31/06	LEGISLATIVE ASSISTANT	8,925.00
WEINSTOCK,BRITT E	10/01/06	12/31/06	SENIOR HEALTH/POLICY ADVISOR	17,499.99
			PERSONNEL COMPENSATION TOTALS:	215,072.64

TRAVEL

10–05	P1	07VI0000005	CITIBANK GOV CARD SERVICE	08/28/06	09/25/06	TRAVEL SUBSISTENCE	6,640.99
10–18	P1	07VI0000020	SEABORNE VIRGIN ISLANDS	10/06/06	10/06/06	AIRFARE	1,420.00
10–20	P1	07VI0000029	HOLIDAY INN ST THOMAS	10/01/06	10/02/06	LODGING	167.77
10–20	P1	07VI0000030	DO	09/23/06	09/24/06	LODGING	118.32
10–20	P9	DLVI01L0610	WRIGHT PATMAN FCU	10/01/06	10/31/06	LEASED AUTO	313.96
10–27	P1	07VI0000045	HOLIDAY INN ST THOMAS	10/01/06	10/02/06	LODGING	167.77
10–27	P1	07VI0000046	DO	10/05/06	10/08/06	LODGING	598.75
10–27	P1	07VI0000047	DO	10/10/06	10/14/06	LODGING	544.05
11–03	P1	07VI0000056	STEVEN STEELE	09/12/06	09/12/06	INTER ISLAND TRAVEL	148.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DONNA MC CHRISTENSEN—Con.								
11-03	P1	07VI0000057	DO	09/20/06	09/20/06	INTER ISLAND TRAVEL		148.00
11-03	P1	07VI0000058	DO	09/26/06	09/26/06	INTER ISLAND TRAVEL		148.00
11-03	P1	07VI0000059	DO	09/29/06	09/29/06	INTER ISLAND TRAVEL		148.00
11-09	P1	07VI0000061	CITIBANK GOV CARD SERVICE	09/27/06	10/25/06	TRAVEL SUBSISTENCE		6,214.22
11-15	P1	07VI0000064	PRINCESS AIR	11/03/06	11/03/06	INTER ISLAND TRAVEL-MBR		850.00
11-17	P1	07VI0000075	GALLOWS POINT RESORT	11/06/06	11/07/06	LODGING		342.28
11-17	P1	07VI0000076	HOLIDAY INN ST THOMAS	10/24/06	10/25/06	LODGING		129.82
11-17	P1	07VI0000077	DO	11/02/06	11/03/06	LODGING		156.32
11-17	P1	07VI0000078	DO	10/21/06	10/23/06	LODGING		272.50
11-17	P1	07VI0000079	DO	10/18/06	10/20/06	LODGING		266.52
11-17	P1	07VI0000066	HON. DONNA MC CHRISTENSEN	11/13/06	11/13/06	AIRFARE FLA-BWI 5Q2QIY		238.30
11-17	P1	07VI0000071	LINDA R LEVENBERG	11/01/06	11/14/06	LODGING/STAFF		2,800.00
11-20	P1	07VI0000082	STEVEN STEELE	11/03/06	11/03/06	INTER ISLAND TRAVEL		148.00
11-20	P1	07VI0000083	DO	11/07/06	11/07/06	INTER ISLAND TRAVEL		148.00
11-20	P1	07VI0000084	DO	11/11/06	11/11/06	INTER ISLAND TRAVEL		148.00
11-20	P1	07VI0000085	DO	11/09/06	11/09/06	INTER ISLAND TRAVEL		148.00
11-20	P1	07VI0000086	DO	11/14/06	11/14/06	INTER ISLAND TRAVEL		148.00
11-20	P9	DLVI01L0611	WRIGHT PATMAN FCU	11/01/06	11/30/06	LEASED AUTO		313.96
12-07	CO	120706341	PRINCESS AIR	11/03/06	11/03/06	CANCELED CHECK PER US TREASURY		-850.00
12-08	P1	07VI000RW64	DO	11/03/06	11/03/06	RE-ISSUED WITH CORRES.		850.00
12-11	P1	07VI0000099	CITIBANK GOV CARD SERVICE	10/26/06	11/22/06	TRAVEL SUBSISTENCE		10,988.33
12-11	P1	07VI0000104	HOLIDAY INN ST THOMAS	11/29/06	11/30/06	LODGING		146.57
12-11	P1	07VI0000100	SEABORNE VIRGIN ISLANDS	11/28/06	11/28/06	AIRFARE		1,420.00
12-20	P9	DLVI01L0612	WRIGHT PATMAN FCU	12/01/06	12/31/06	LEASED AUTO		313.96
							TRAVEL TOTALS:	35,756.39
		TRANSPORTATION OF THINGS						
11-17	P1	07VI0000069	EDOUARD T DELAGARDE	11/06/06	11/06/06	INTER ISLAND FREIGHT		20.00
							TRANSPORTATION OF THINGS TOTALS:	20.00
		RENT, COMMUNICATION, UTILITIES						
10-05	P1	07VI0000002	AT&T	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		678.66
10-05	P1	07VI0000006	INNOVATIVE TELEPHONE	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES		277.61
10-05	P1	07VI0000007	DO	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES		318.72
10-05	P1	07VI0000008	DO	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES		69.72
10-05	P1	07VI0000009	DO	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES		69.72
10-05	P1	07VI0000010	DO	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES		294.88
10-05	P1	07VI0000004	MANAGER	08/01/06	08/31/06	POSTAGE/MAILING SERVICE		779.50
10-05	P1	07VI0000001	STEVEN STEELE	08/15/06	09/14/06	TELECOMMUNICATIONS CHARGES		106.17
10-06	P1	07VI0000011	POSTMASTER, WASHINGTON, D.C.	08/17/06	08/17/06	POSTAGE/MAILING SERVICE		60.95
10-06	P1	07VI0000012	DO	08/25/06	08/25/06	POSTAGE/MAILING SERVICE		14.40
10-06	P1	07VI0000013	DO	08/29/06	08/29/06	POSTAGE/MAILING SERVICE		22.20
10-06	P1	07VI0000014	DO	08/29/06	08/29/06	POSTAGE/MAILING SERVICE		24.35
10-06	P1	07VI0000015	DO	08/31/06	08/31/06	POSTAGE/MAILING SERVICE		54.60
10-06	P1	07VI0000016	DO	09/05/06	09/05/06	POSTAGE/MAILING SERVICE		14.40

10–06	P1	07VI0000017	DO	09/08/06	09/08/06	POSTAGE/MAILING SERVICE	46.10
10–06	P1	07VI0000018	DO	09/13/06	09/13/06	POSTAGE/MAILING SERVICE	63.94
10–18	P1	07VI0000019	AT&T	09/01/06	09/29/06	TELECOMMUNICATIONS CHARGES	498.05
10–20	P9	VI0003R0610	SUNNY ISLE DEVELOPERS, LLC	10/01/06	10/31/06	ST CROIX - RENT	2,500.00
10–27	S6	VI61240RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT CHARLOTTE AMALIE	3,352.00
10–27	P1	07VI0000050	INNOVATIVE TELEPHONE	10/08/06	11/02/06	TELECOMMUNICATIONS CHARGES	287.25
10–27	P1	07VI0000051	DO	10/08/06	11/07/06	TELECOMMUNICATIONS CHARGES	317.94
10–27	P1	07VI0000052	DO	10/08/06	10/08/06	TELECOMMUNICATIONS CHARGES	69.59
10–27	P1	07VI0000053	DO	10/08/06	11/07/06	TELECOMMUNICATIONS CHARGES	65.00
10–27	P1	07VI0000054	DO	10/08/06	11/07/06	TELECOMMUNICATIONS CHARGES	293.61
10–27	P1	07VI0000049	POSTMASTER	09/01/06	10/01/06	POSTAGE/MAILING SERVICE	322.35
10–27	P1	07VI0000031	POSTMASTER, WASHINGTON, D.C.	09/18/06	09/18/06	POSTAGE/MAILING SERVICE	14.40
10–27	P1	07VI0000032	DO	09/19/06	09/19/06	POSTAGE/MAILING SERVICE	14.40
10–27	P1	07VI0000033	DO	09/22/06	09/22/06	POSTAGE/MAILING SERVICE	14.40
10–27	P1	07VI0000034	DO	09/22/06	09/22/06	POSTAGE/MAILING SERVICE	30.00
10–27	P1	07VI0000035	DO	09/25/06	09/25/06	POSTAGE/MAILING SERVICE	14.40
10–27	P1	07VI0000036	DO	09/29/06	09/29/06	POSTAGE/MAILING SERVICE	140.69
10–27	P1	07VI0000037	DO	10/03/06	10/03/06	POSTAGE/MAILING SERVICE	60.35
10–27	P1	07VI0000038	DO	10/05/06	10/05/06	POSTAGE/MAILING SERVICE	85.40
10–27	P1	07VI0000039	DO	10/06/06	10/06/06	POSTAGE/MAILING SERVICE	8.97
10–27	P1	07VI0000040	DO	10/18/06	10/18/06	POSTAGE/MAILING SERVICE	47.20
10–27	P1	07VI0000041	DO	10/18/06	10/18/06	POSTAGE/MAILING SERVICE	28.15
10–27	P1	07VI0000055	DO	10/13/06	10/13/06	POSTAGE/MAILING SERVICE	21.15
10–27	P1	07VI0000042	STEVEN STEELE	09/15/06	10/14/06	TELECOMMUNICATIONS CHARGES	108.72
10–27	P1	07VI0000048	V I WATER & POWER AUTHORITY	08/21/06	09/18/06	UTILITIES	882.30
10–30	S3	06303G00038		10/01/06	10/31/06	HIR GRAPHICS (TRANSFER)	24.00
10–31	S5	DY630506906		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	257.29
10–31	S5	DY630506907		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	52.00
10–31	S5	DY630506908		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	130.00
10–31	S5	DY630506909		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	716.73
11–17	P1	07VI0000072	AT&T	10/31/06	10/31/06	TELECOMMUNICATIONS CHARGES	599.05
11–17	P1	07VI0000073	POSTMASTER	11/01/06	11/01/06	POSTAGE/MAILING SERVICE	156.85
11–20	P9	VI0003R0611	SUNNY ISLE DEVELOPERS, LLC	11/01/06	11/30/06	ST CROIX - RENT	2,500.00
11–29	S6	VI61240RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT CHARLOTTE AMALIE	3,352.00
11–29	P1	07VI0000087	POSTMASTER, WASHINGTON, D.C.	10/24/06	10/24/06	POSTAGE/MAILING SERVICE	17.07
11–29	P1	07VI0000088	DO	10/24/06	10/24/06	POSTAGE/MAILING SERVICE	43.05
11–29	P1	07VI0000089	DO	10/25/06	10/25/06	POSTAGE/MAILING SERVICE	14.40
11–29	P1	07VI0000090	DO	10/26/06	10/26/06	POSTAGE/MAILING SERVICE	109.60
11–29	P1	07VI0000091	DO	10/26/06	10/26/06	POSTAGE/MAILING SERVICE	14.40
11–29	P1	07VI0000092	DO	10/31/06	10/31/06	POSTAGE/MAILING SERVICE	30.30
11–29	P1	07VI0000093	DO	10/31/06	10/31/06	POSTAGE/MAILING SERVICE	48.80
11–29	P1	07VI0000094	DO	11/02/06	11/02/06	POSTAGE/MAILING SERVICE	18.80
11–29	P1	07VI0000095	DO	11/02/06	11/02/06	POSTAGE/MAILING SERVICE	51.80
11–29	P1	07VI0000096	DO	11/13/06	11/13/06	POSTAGE/MAILING SERVICE	14.40
11–30	S5	DY633806723		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	257.29
11–30	S5	DY633806724		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	52.00
11–30	S5	DY633806725		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	130.00
11–30	S5	DY633806726		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	442.75
12–01	P1	07VI0000098	STEVEN STEELE	10/15/06	11/14/06	TELECOMMUNICATIONS CHARGES	109.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DONNA MC CHRISTENSEN—Con.								
12-07	P1	06VI0000460	INNOVATIVE TELEPHONE	11/08/06	12/07/06	TELECOMMUNICATIONS CHARGES		296.60
12-07	P1	06VI0000461	DO	11/08/06	12/07/06	TELECOMMUNICATIONS CHARGES		317.94
12-07	P1	06VI0000462	DO	11/08/06	12/07/06	TELECOMMUNICATIONS CHARGES		69.59
12-07	P1	06VI0000463	DO	11/08/06	12/07/06	TELECOMMUNICATIONS CHARGES		69.59
12-07	P1	06VI0000464	DO	11/08/06	12/07/06	TELECOMMUNICATIONS CHARGES		293.36
12-11	P1	07VI0000105	STEVEN STEELE	12/11/06	12/11/06	POSTAGE/MAILING SERVICE		39.70
12-15	P1	07VI0000109	AT&T	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		385.32
12-15	P1	07VI0000110	FEDERAL EXPRESS	11/21/06	11/21/06	POSTAGE/MAILING SERVICE		18.38
12-15	P1	07VI0000108	V I WATER & POWER AUTHORITY	09/18/06	10/07/06	UTILITIES		747.96
12-20	P9	VI0003R0612	SUNNY ISLE DEVELOPERS, LLC	12/01/06	12/31/06	ST CROIX - RENT		2,500.00
12-22	P1	07VI0000115	V I WATER & POWER AUTHORITY	10/17/06	11/16/06	UTILITIES		778.66
12-26	P1	07VI0000117	STEVEN STEELE	11/15/06	12/14/06	TELECOMMUNICATIONS CHARGES		110.86
12-27	C3	NW200636101	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		53.76
12-28	S6	VI1240R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT CHARLOTTE AMALIE		3,352.00
12-31	S5	DY700306726		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		257.29
12-31	S5	DY700306727		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		52.00
12-31	S5	DY700306728		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		130.00
12-31	S5	DY700306729		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		624.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,311.39
		PRINTING AND REPRODUCTION						
10-19	P1	07VI0000024	XEROX CORPORATION	03/28/06	06/30/06	PRINTING AND REPRODUCTION		47.70
10-19	P1	07VI0000025	DO	05/25/06	07/05/06	PRINTING AND REPRODUCTION		22.80
10-27	P1	07VI0000044	ACCURATE WORD, LLC	08/24/06	08/24/06	PRINTING AND REPRODUCTION		61.45
12-22	P1	07VI0000114	XEROX CORPORATION	10/10/06	10/24/06	METER OVERAGE		80.59
						PRINTING AND REPRODUCTION TOTALS:		212.54
		OTHER SERVICES						
10-20	P1	07VI0000028	KAREEM FELIX	09/26/06	10/06/06	JANITORIAL AND RELATED SERVICE		225.00
10-27	S6	VI61240SC10	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHGS CHARLOTTE AMALIE		48.10
11-17	P1	07VI0000067	KAREEM FELIX	10/10/06	10/20/06	1ST PORTION		225.00
11-17	P1	07VI0000068	DO	10/24/06	11/03/06	2ND PORTION		225.00
11-29	S6	VI61240SC11	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHGS CHARLOTTE AMALIE		48.10
12-01	P1	07VI0000097	KAREEM FELIX	11/07/06	11/17/06	JANITORIAL AND RELATED SERVICE		225.00
12-11	P1	07VI0000101	DO	11/21/06	12/01/06	JANITORIAL AND RELATED SERVICE		225.00
12-15	P1	07VI0000111	DO	12/05/06	12/15/06	JANITORIAL AND RELATED SERVICE		225.00
12-28	S6	VI61240SC12	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHGS CHARLOTTE AMALIE		48.10
						OTHER SERVICES TOTALS:		1,494.30
		SUPPLIES AND MATERIALS						
10-05	P1	07VI0000003	DEER PARK WATER	07/27/06	08/26/06	BOTTLED WATER		84.66
10-19	P1	07VI0000022	BLUE MOUNTAIN WATER	09/27/06	09/27/06	BOTTLED WATER		15.00
10-19	P1	07VI0000023	DO	07/14/06	07/14/06	BOTTLED WATER		10.00
10-19	P1	07VI0000021	COST-U-LESS	10/12/06	10/12/06	OFFICE SUPPLIES		149.29
10-20	P1	07VI0000026	COST U LESS	09/22/06	09/22/06	OFFICE SUPPLIES		47.65
10-20	P1	07VI0000027	DO	07/10/06	07/10/06	OFFICE SUPPLIES		93.95

10–27	P1	07VI0000043	SHELLEY M THOMAS	10/24/06	10/24/06	FOOD & BEVERAGE FOR MEETINGS	64.95
10–31	S1	DY061000493		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	564.00
11–03	P1	07VI0000060	LUZ BELARDO-WEBSTER	11/03/06	11/03/06	OFFICE SUPPLIES	105.20
11–17	P1	07VI0000070	COST U LESS	11/13/06	11/13/06	OFFICE SUPPLIES	122.80
11–17	P1	07VI0000074	DEER PARK WATER	09/27/06	10/26/06	BOTTLED WATER	32.76
11–17	P1	07VI0000065	HON. DONNA MC CHRISTENSEN	11/08/06	11/08/06	FOOD & BEVERAGE FOR MEETINGS	64.90
11–20	P1	07VI0000080	SHELLEY M THOMAS	11/17/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS	280.15
11–20	P1	07VI0000081	STEVEN STEELE	11/16/06	11/16/06	FOOD & BEVERAGE FOR MEETINGS	125.80
11–30	SF	DY061101466		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–11.89
11–30	SF	DY061102936		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100501		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	537.58
12–11	P1	07VI0000102	COST U LESS	11/16/06	11/16/06	OFFICE SUPPLIES	142.57
12–11	P1	07VI0000103	COST-U-LESS	12/06/06	12/06/06	OFFICE SUPPLIES	132.67
12–11	P1	07VI0000106	STEVEN STEELE	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS	196.50
12–15	P1	07VI0000112	DEER PARK WATER	11/30/06	11/30/06	BOTTLED WATER	40.75
12–15	P1	07VI0000107	EDOUARD T. DELAGARDE	12/06/06	12/06/06	OFFICE SUPPLIES	35.77
12–18	P2	OSS43267	ALLIANCE MICRO	11/21/06	11/21/06	PEN - SANFORD EXPRESSO FINE PO	42.00
12–18	P2	OSS43267	DO	11/21/06	11/21/06	PEN - SANFORD EXPRESSO FINE PO	42.00
12–19	P1	07VI0000113	STEVEN STEELE	12/18/06	12/18/06	FOOD & BEVERAGE FOR MEETINGS	183.50
12–31	S1	DY061200486		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	86.04
						SUPPLIES AND MATERIALS TOTALS:	3,184.55
		EQUIPMENT					
10–31	S8	MA000643176		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,410.60
10–31	S8	PL000647942		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	578.92
11–29	S8	MA000652624		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	1,410.60
11–29	S8	PL000657130		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	578.92
12–19	F1	NN000017185	CENTURUM	05/31/06	05/31/06	T&M SERVICE	46.49
12–19	F1	NN000017187	DO	09/27/06	09/27/06	T&M SERVICE	110.19
12–28	S8	MA000661448		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	1,410.60
12–28	S8	PL000666139		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	578.92
						EQUIPMENT TOTALS:	6,125.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,478.78
						OFFICE TOTALS:	293,478.78

2005 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	6.59
						FRANKED MAIL TOTALS:	6.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6.59
						OFFICE TOTALS:	6.59

2006 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,846.76	2,353.18
PERSONNEL COMPENSATION	968,476.40	323,098.60
PERSONNEL BENEFITS	1,122.45	338.17
TRAVEL	33,409.81	6,388.48
RENT, COMMUNICATION, UTILITIES	91,725.54	22,528.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. WILLIAM LACY CLAY—Con.							
					PRINTING AND REPRODUCTION	1,214.60	340.50
					OTHER SERVICES	2,435.30	400.00
					SUPPLIES AND MATERIALS	25,253.29	14,266.88
					EQUIPMENT	46,750.69	9,024.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,177,234.84	378,738.86
					OFFICE TOTALS:	1,177,234.84	378,738.86
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		792.67
10–31	SF DY061003860		10/18/06	10/31/06	FRANKED MAIL		–2.95
10–31	SF DY061003861		10/18/06	10/31/06	FRANKED MAIL		–3.80
10–31	SF DY061003863		10/18/06	10/31/06	FRANKED MAIL		–2.95
11–30	SF DY061102536		11/27/06	11/30/06	FRANKED MAIL		–2.95
11–30	SF DY061102537		11/27/06	11/30/06	FRANKED MAIL		–2.95
11–30	SF DY061102538		11/27/06	11/30/06	FRANKED MAIL		–2.95
11–30	SF DY061102539		11/27/06	11/30/06	FRANKED MAIL		–3.80
11–30	04 NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		734.10
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		455.59
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		393.17
					FRANKED MAIL TOTALS:		2,353.18
	PERSONNEL COMPENSATION						
		ALLEN,MICHELLE D	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		20,000.01
		BOGDANOVICH,MICHELE L	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		32,250.00
		BRATHWAITE,PAUL A	11/01/06	11/30/06	SHARED EMPLOYEE		7,246.92
		CARR,LARRY K	10/01/06	12/31/06	COMMUNICATIONS COORDINATOR		16,500.00
		DAVIS,LESTINE	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		24,000.00
		ENGELHARDT,STEVEN B	10/01/06	12/31/06	PART-TIME		15,000.00
		HOUSTON,SNADRA P	10/01/06	12/31/06	SPECIAL PROJECTS COORDINATOR		19,999.68
		JAMRY,PAULINE M	10/01/06	12/31/06	DISTRICT ASSISTANT		15,000.00
		LONG,KARYN Y	10/01/06	12/31/06	EXECUTIVE ASSISTANT/SCHEDULER		22,249.68
		MASSEY,EDWILLA L	10/01/06	12/31/06	DIRECTOR, CONSTITUENT SERVICES		21,000.00
		MILESZKO,SHEILA A	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		16,500.00
		NEAL,JESSICA F	12/01/06	12/31/06	STAFF ASSISTANT		4,000.00
		ODOM,ROBERT M	10/01/06	12/31/06	PART-TIME EMPLOYEE		12,000.00
		PIGGEE,DARRYL A	10/01/06	12/31/06	DISTRICT DIRECTOR		30,819.00
		PRICE,ALYSON S	10/01/06	12/31/06	COMMUNITY OUTREACH COORDINATOR		18,999.99
		REED,GWENDOLYN Y	10/01/06	12/31/06	SENIOR STAFF ASSISTANT		18,000.00
		SCHWARTZ,RICHARD EUGENE	11/01/06	12/31/06	PART-TIME EMPLOYEE		5,533.33
		SIBERT,WILLIAM C	10/01/06	12/31/06	PART-TIME EMPLOYEE		5,000.00
		STEELE,MARVIN	10/01/06	12/31/06	OFFICE MANAGER		18,999.99
					PERSONNEL COMPENSATION TOTALS:		323,098.60
	PERSONNEL BENEFITS						
10–31	S7 06304000214		10/01/06	10/31/06	TRANSIT BENEFITS		112.01

11–30	S7	06334000208		11/01/06	11/30/06	TRANSIT BENEFITS	113.00
12–29	S7	06363000194		12/01/06	12/31/06	TRANSIT BENEFITS	113.16
						PERSONNEL BENEFITS TOTALS:	338.17
		TRAVEL					
10–20	P9	M00101L0610	CHASE MANHATTAN BANK (FORD CR)	10/01/06	10/31/06	2005 MERCURY MONTEGO	454.46
10–26	P1	07M00100015	CITIBANK GOV CARD SERVICE	09/01/06	09/22/06	AIRFARES-(4)	2,763.00
10–26	P1	07M00100006	EDWILLA L MASSEY	05/18/06	06/18/06	LOCAL TRANSPORTATION	9.00
11–16	P1	07M00100019	CITIBANK GOV CARD SERVICE	10/02/06	10/27/07	TRAVEL SUBSISTENCE	1,105.90
11–20	P9	M00101L0611	CHASE MANHATTAN BANK (FORD CR)	11/01/06	11/30/06	2005 MERCURY MONTEGO	454.46
12–13	P1	07M00100024	DARRYL A PIGGEE	06/06/06	06/06/06	AIRFARE STL-CHICAGO #BEHSYO	210.10
12–13	P1	07M00100025	DO	06/21/06	06/21/06	AIRFARE BWI-CHICAGO #BY7YA8	181.30
12–13	P1	07M00100026	DO	08/27/06	08/27/06	AIRFARE STL-DC #5EX62E	210.10
12–13	P1	07M00100027	DO	09/11/06	09/11/06	AIRFARE BWI-STL 5PRRBD	202.30
12–13	P1	07M00100028	DO	10/25/06	10/25/06	AIR STL-CHICAGO-BWI #5GJ72H	181.10
12–13	P1	07M00100029	DO	11/06/06	11/06/06	AIRFARE BWI-STL #5JH2FH	162.30
12–20	P9	M00101L0612	CHASE MANHATTAN BANK (FORD CR)	12/01/06	12/31/06	2005 MERCURY MONTEGO	454.46
						TRAVEL TOTALS:	6,388.48
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL	40.90
10–06	P1	07M00100001	CHARTER COMMUNICATIONS	08/17/06	09/16/06	UTILITIES	66.20
10–11	HV	07A90300013	SUNTURN, INC	08/10/06	08/10/06	TECHNICIAN LABOR	20.00
10–11	HV	07A90300013	DO	08/10/06	08/10/06	STL010635	210.00
10–12	P1	07M00100002	CINGULAR WIRELESS	08/09/06	09/08/06	TELECOMMUNICATIONS CHARGES	116.86
10–20	P9	M00105R0610	EUCLID PLAZA ASSOC.LLC	10/01/06	10/31/06	ST LOUIS RENT	1,155.00
10–20	P9	M00104R0610	I-170 DISTRIBUTION CENTER II	10/01/06	10/31/06	VINITA PARK RENT	3,542.00
10–26	P1	07M00100004	AT & T	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES	485.35
10–26	P1	07M00100005	DO	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES	477.65
10–26	P1	07M00100016	DO	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES	975.18
10–26	P1	07M00100009	EDWILLA L MASSEY	09/30/06	09/30/06	POSTAGE/MAILING SERVICE	39.00
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL	45.29
10–31	S5	DY630503936		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	321.89
10–31	S5	DY630503942		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	36.00
10–31	S5	DY630503943		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	146.00
10–31	S5	DY630503944		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	688.29
11–01	P1	07M00100018	DIRECTV	10/19/06	11/18/06	UTILITIES	128.86
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/23/06	10/23/06	OVERNIGHT MAIL	6.07
11–15	CB	FXF061113A	DO	10/24/06	10/24/06	OVERNIGHT MAIL	18.97
11–16	P1	07M00100020	AT & T	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES	969.91
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/02/06	11/02/06	OVERNIGHT MAIL	6.07
11–20	P9	M00105R0611	EUCLID PLAZA ASSOC.LLC	11/01/06	11/30/06	ST LOUIS RENT	1,155.00
11–20	P9	M00104R0611	I-170 DISTRIBUTION CENTER II	11/01/06	11/30/06	VINITA PARK RENT	3,542.00
11–22	S3	06326G00013		11/01/06	11/30/06	HIR GRAPHICS (TRANSFER)	100.00
11–22	P1	07M00100021	AT & T	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES	460.00
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL	17.58
11–30	S5	DY633803854		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	304.73
11–30	S5	DY633803860		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	36.00
11–30	S5	DY633803861		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	152.00
11–30	S5	DY633803862		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	650.26
12–04	P1	07M00100023	CINGULAR WIRELESS	10/09/06	11/08/06	TELECOMMUNICATIONS CHARGES	242.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. WILLIAM LACY CLAY—Con.								
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/22/06	11/22/06	OVERNIGHT MAIL		8.93
12–18	CB	FXF061214A	DO	11/28/06	11/28/06	OVERNIGHT MAIL		19 31
12–20	P9	M00105R0612	EUCLID PLAZA ASSOC LLC	12/01/06	12/31/06	ST LOUIS RENT		1,155.00
12–20	P9	M00104R0612	I-170 DISTRIBUTION CENTER II	12/01/06	12/31/06	VINITA PARK RENT		3,542 00
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		256.44
12–28	S3	06362G00011		12/01/06	12/31/06	HIR GRAPHICS (TRANSFER)		42 00
12–31	S5	DY700303817		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		293.12
12–31	S5	DY700303822		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		36.00
12–31	S5	DY700303823		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		152.00
12–31	S5	DY700303824		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		867.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,528.45
		PRINTING AND REPRODUCTION						
10–26	P1	07M00100011	DAVID L ANDRUKITUS, INC	10/17/06	10/17/06	PRINTING AND REPRODUCTION		57.00
10–26	P1	07M00100012	MARVIN STEELE	09/01/06	09/01/06	PRINTING AND REPRODUCTION		189.00
10–26	P1	07M00100013	DO	09/01/06	09/01/06	PRINTING AND REPRODUCTION		94.50
						PRINTING AND REPRODUCTION TOTALS:		340.50
		OTHER SERVICES						
10–26	P1	07M00100017	HELEN J ADKINS	10/06/06	10/27/06	JANITORIAL AND RELATED SERVICE		200.00
11–22	P1	07M00100022	DO	11/03/06	11/24/06	JANITORIAL AND RELATED SERVICE		200.00
						OTHER SERVICES TOTALS:		400.00
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.99
10–05	C1	NW200626803	DO	08/10/06	08/10/06	BOTTLED WATER		17.49
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–12	OP	07M00100001	GENERAL SERVICES	09/20/06	09/20/06	OFFICE SUPPLIES		88.64
10–23	P2	OSS42887	ALLIANCE MICRO	09/26/06	09/26/06	PRINTER CARTRIDGE - HP 96 BLA		120.00
10–23	P2	OSS42887	DO	09/26/06	09/26/06	PRINTER CARTRIDGE - HP 97 TRI		132.00
10–23	P2	OSS42887	DO	09/26/06	09/26/06	PRINTER CARTRIDGE - LEXMARK X		130.00
10–23	P2	OSS42887	DO	09/26/06	09/26/06	SHIPPING FEE		5.00
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.99
10–25	C1	NW200629203	DO	07/18/06	07/18/06	BOTTLED WATER		10.24
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–26	P1	07M00100007	EDWILLA L MASSEY	06/15/06	06/15/06	FOOD & BEVERAGE FOR MEETINGS		13.45
10–26	P1	07M00100008	DO	08/03/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS		9.30
10–26	P1	07M00100010	DO	09/30/06	09/30/06	OFFICE SUPPLIES		15.90
10–26	P1	07M00100014	ST LOUIS POST-DISPATCH	10/20/06	01/18/07	PUBLICATION/REFERENCE MATERIAL		53.20
10–27	OP	07M00100002	GSA - 6BCDR	09/30/06	09/30/06	DISTRICT OFFICE SUPPLIES		184.44
10–30	HV	NW200624803	DEER PARK			BW: F1813389 06/30/06		–13.99
10–30	HV	NW200624803	DO			BW: 2987975196 06/22/06		–10.04
10–30	HV	NW200624803	DO			BW: 2995257413 06/30/06		–2.00
10–31	SF	DY061001437		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061001438		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061001439		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00

10–31	SF	DY061005824		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005825		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005827		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000280		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	332.01
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.99
11–07	C1	NW200630603	DO	09/05/06	09/05/06	BOTTLED WATER	10.24
11–07	C1	NW200630603	DO	09/28/06	09/28/06	BOTTLED WATER	17.49
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	10.99
11–22	C1	NW200632503	DO	10/23/06	10/23/06	BOTTLED WATER	10.24
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	SF	DY061100740		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100741		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100742		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061100743		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.75
11–30	SF	DY061103691		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103692		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103693		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103694		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100285		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	123.25
11–30	P1	07CHS000096	US CAPITOL HISTORICAL SOCIETY	11/22/06	11/22/06	CALENDARS	12,500.00
12–18	P2	OSS43266	ALLIANCE MICRO	11/21/06	11/21/06	HP BLACK TONER CARTRIDGE 26 #H	95.10
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.99
12–19	C1	NW200635203	DO	11/15/06	11/15/06	BOTTLED WATER	10.24
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–31	S1	DY061200277		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	471.33
						SUPPLIES AND MATERIALS TOTALS:	14,266.88
		EQUIPMENT					
10–31	S8	MA000642442		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,788.80
11–29	S8	MA000652688		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,757.90
12–05	F1	NN000017053	LOCKHEED MARTIN DESKTOP SOLUTI	06/02/06	06/02/06	T&M SERVICE	720.00
12–28	S8	MA000661752		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,757.90
						EQUIPMENT TOTALS:	9,024.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,738.86
						OFFICE TOTALS:	378,738.86

2005 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12–26	OP	07MO00100004	GENERAL SERVICES	10/31/05	10/31/05	DISTRICT OFFICE SUPPLIES	386.91
						SUPPLIES AND MATERIALS TOTALS:	386.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386.91
						OFFICE TOTALS:	386.91

2006 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	65,482.64	12,898.29
PERSONNEL COMPENSATION	762,777.44	238,299.05
PERSONNEL BENEFITS	1,712.05	506.08

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2006 HON. EMANUEL CLEAVER—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL	51,590.92	12,689.30
TRANSPORTATION OF THINGS	150.00	0.00
RENT, COMMUNICATION, UTILITIES	105,701.64	26,755.19
PRINTING AND REPRODUCTION	48,662.51	45,109.25
OTHER SERVICES	8,483.04	4,900.09
SUPPLIES AND MATERIALS	28,541.42	13,797.91
EQUIPMENT	46,173.48	11,058.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,119,275.14	366,013.28
OFFICE TOTALS:	1,119,275.14	366,013.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		513.62
10–31	SF DY061004692		10/26/06	10/31/06	FRANKED MAIL		–3.85
10–31	SF DY061004697		10/26/06	10/31/06	FRANKED MAIL		–3.85
10–31	SF DY061004700		10/26/06	10/31/06	FRANKED MAIL		–3.85
10–31	SF DY061004701		10/26/06	10/31/06	FRANKED MAIL		–3.85
11–22	OP 6USPS010003	UNITED STATES POSTAL SERVICE	01/01/06	01/31/06	FRANKED MAIL		10,610.21
11–30	04 NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		1,088.78
11 30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		297.69
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		403.39
					FRANKED MAIL TOTALS:		12,898.29
		PERSONNEL COMPENSATION					
		CARDWELL,NICOLINA R	10/01/06	12/31/06	DISTRICT AIDE		16,375.01
		CURLS,DARWIN L	10/01/06	12/31/06	COMMUNITY LIAISON		18,162.49
		DINWOODIE, JO ANN	10/01/06	12/31/06	EXECUTIVE ADMIN./SCHEDULER		10,250.01
		ELKINS,JOYCE ANN FOLEY	10/01/06	12/31/06	SCHEDULER/EXEC ASST		17,147.51
		JOLLEY,GEOFFREY	10/01/06	12/31/06	DISTRICT DIRECTOR		16,451.55
		MAHONEY,CHRISTINA	10/01/06	12/31/06	STAFF ASSISTANT/LEGISLATIVE CO		11,665.99
		MARTIN,ANDREA D	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		25,887.49
		MARTIN,SARAH	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		16,372.50
		ORLOVICK,MATTHEW D	10/01/06	12/31/06	COMMUNITY AFFAIRS LIAISON		7,749.99
		RIDDLE,SAMUEL L	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		12,999.99
		ROTERT,DANIEL P	10/01/06	12/31/06	DEPUTY COMMUNICATIONS DIRECTOR		14,250.00
		RUIZ,GENARO R	10/01/06	12/31/06	DISTRICT ADMINISTRATOR		11,512.51
		SCAGLIA,PHILLIP	10/01/06	12/31/06	OFFICE COORDINATOR		28,769.00
		SMITH,VERNETTA F	12/01/06	12/31/06	SPECIAL ASSISTANT		4,500.00
		VOGT,ALYSSON NICOLE	10/01/06	12/31/06	STAFF ASST/LEGISLATIVE CORRES		13,480.01
		YOUNG,CASSANDRA D	10/01/06	12/31/06	CONGRESSIONAL AIDE		12,725.00
					PERSONNEL COMPENSATION TOTALS:		238,299.05
		PERSONNEL BENEFITS					
10–31	S7 06304000218		10/01/06	10/31/06	TRANSIT BENEFITS		148.74
11–30	S7 06334000212		11/01/06	11/30/06	TRANSIT BENEFITS		207.45

12–29	S7	06363000198		12/01/06	12/31/06	TRANSIT BENEFITS	149.89
						PERSONNEL BENEFITS TOTALS:	506.08
		TRAVEL					
10–08	P1	07M00500001	PHILLIP P SCAGLIA	09/25/06	09/29/06	LODGING	1,099.20
10–19	P1	07M00500004	CITIBANK GOV CARD SERVICE	07/28/06	09/27/06	PRIVATE AUTO MILEAGE	2,773.50
10–20	P9	M00501L0610	SPENCER LEASING, LLC	10/01/06	10/31/06	LEASED AUTO 2004 FORD MINIBUS	2,400.00
11–17	P1	07M00500024	CITIBANK GOV CARD SERVICE	09/01/06	10/31/06	TRAVEL SUBSISTENCE	1,072.49
11–17	P1	07M00500022	SARAH MARTIN	10/23/06	10/30/06	CAR RENTAL	392.94
11–17	P1	07M00500023	DO	10/23/06	10/30/06	TRAVEL SUBSISTENCE	151.17
11–20	P9	M00501L0611	SPENCER LEASING, LLC	11/01/06	11/30/06	LEASED AUTO 2004 FORD MINIBUS	2,400.00
12–20	P9	M00501L0612	DO	12/01/06	12/31/06	LEASED AUTO 2004 FORD MINIBUS	2,400.00
						TRAVEL TOTALS:	12,689.30
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL	33.85
10–05	CB	FXF061002B	DO	09/11/06	09/11/06	OVERNIGHT MAIL	6.45
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL	12.58
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL	12.53
10–20	P1	07M00500005	CITY OF INDEPENDENCE	08/30/06	09/06/06	UTILITIES	145.23
10–20	P1	07M00500008	DO	08/01/06	09/06/06	UTILITIES	82.33
10–20	P9	M00501R0610	MCPROPERTIES, LLC	10/01/06	10/31/06	INDEPENDENCE RENT	500.00
10–20	P1	07M00500012	MISSOURI GAS ENERGY	09/01/06	10/03/06	UTILITIES	53.82
10–25	S4	06298001012		09/01/06	09/30/06	RECORDING (TRANSFER)	134.50
10–27	S6	M077917RN10	GENERAL SERVICES ADMIN	10/01/06	10/31/06	RENT KANSAS CITY	5,801.00
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/10/06	10/10/06	OVERNIGHT MAIL	61.59
10–31	S5	DY630503987		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	81.46
10–31	S5	DY630503988		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	482.01
10–31	S5	DY630503992		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630503993		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	134.00
10–31	S5	DY630503994		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	979.62
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL	18.26
11–03	P1	07M00500016	VERIZON WIRELESS	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES	407.55
11–17	P1	07M00500021	COLE INFORMATION SERVICES	10/03/06	10/03/06	REVERSE TELEPHONE DIRECTORY	319.00
11–17	P1	07M00500020	MISSOURI GAS ENERGY	10/03/06	11/01/06	UTILITIES	44.22
11–20	P9	M00501R0611	MCPROPERTIES, LLC	11/01/06	11/30/06	INDEPENDENCE RENT	500.00
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL	10.22
11–29	CB	FXF061127A	DO	11/10/06	11/10/06	OVERNIGHT MAIL	6.37
11–29	S6	M077917RN11	GENERAL SERVICES ADMIN	11/01/06	11/30/06	RENT KANSAS CITY	5,801.00
11–30	S5	DY633803910		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	81.46
11–30	S5	DY633803911		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	471.55
11–30	S5	DY633803916		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633803917		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	134.00
11–30	S5	DY633803918		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	967.70
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL	6.07
12–20	P9	M00501R0612	MCPROPERTIES, LLC	12/01/06	12/31/06	INDEPENDENCE RENT	500.00
12–28	S6	M07917R0612	GENERAL SERVICES ADMIN	12/01/06	12/31/06	RENT KANSAS CITY	5,801.00
12–29	P1	07M00500026	AT & T	10/03/06	11/02/06	TELECOMMUNICATIONS CHARGES	685.55
12–29	P1	07M00500027	DO	11/03/06	12/02/06	TELECOMMUNICATIONS CHARGES	704.91
12–31	S5	DY700303870		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	81.46
12–31	S5	DY700303871		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	471.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. EMANUEL CLEAVER—Con.								
12–31	S5	DY700303876		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12–31	S5	DY700303877		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		134.00
12–31	S5	DY700303878		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		956.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,755.19
		PRINTING AND REPRODUCTION						
10–24	P5	6M2682008	DAVID L. ANDRUKITUS, INC.	06/10/06	06/10/06	MASSPRINTING#8		16,112.50
10–24	P5	6M2682009	DO	05/10/06	05/10/06	MASSPRINTING#9		28,996.75
						PRINTING AND REPRODUCTION TOTALS:		45,109.25
		OTHER SERVICES						
10–13	P1	07M00500002	DCS CONGRESSIONAL, LLC	05/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		2,000.00
10–13	P1	07M00500003	DO	07/01/06	08/01/06	EMAIL AND WEB RELATED SERVICES		2,000.00
10–27	S6	MO7917S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES KANSAS CITY		191.70
11–17	P1	07M00500019	PHILLIP P SCAGLIA	08/10/06	08/10/06	TRAINING		325.00
11–29	S6	MO7917S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES KANSAS CITY		191.70
12–28	S6	MO7917S0612	DO	12/01/06	12/31/06	SECURITY CHARGES KANSAS CITY		191.69
						OTHER SERVICES TOTALS:		4,900.09
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		11.62
10–05	C1	NW200626803	DO	08/21/06	08/21/06	BOTTLED WATER		51.27
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–17	P2	OSM31022	NETSTAR-1	03/28/06	03/28/06	ADAPTEC 6-PORT USB 2.0 PCI CAR		60.00
10–17	P2	OSM31022	DO	03/28/06	03/28/06	MAXTOR ONE TOUCH II 300GB 7200		1,132.00
10–17	P2	OSM31022	DO	03/28/06	03/28/06	HP 1GB (2X512MB) PC2100 ADV EC		466.00
10–17	P2	OSM31023	DO	03/29/06	03/29/06	HP NVIDIA QUADRO 4 280NVS 64MB		420.00
10–17	P2	OSM31023	DO	03/29/06	03/29/06	CABLES TO GO 9FT DVI-D DIGITAL		100.00
10–17	P2	OSM31023	DO	03/29/06	03/29/06	HP DMS-59 TO DUAL DVI CABLE KI		90.00
10–17	P2	OSM31023	DO	03/29/06	03/29/06	SHIPPING		25.00
10–20	P1	07M00500015	CONGRESSIONAL QUARTERLY INC.	01/08/07	01/07/08	PUBLICATION/REFERENCE MATERIAL		2,691.00
10–20	P1	07M00500013	FINANCIAL TIMES	09/19/06	09/19/07	PUBLICATION/REFERENCE MATERIAL		242.17
10–20	P1	07M00500011	JACKSON COUNTY ADVOCATE	10/20/06	10/20/07	PUBLICATION/REFERENCE MATERIAL		30.00
10–20	P1	07M00500006	PURE WATER DELIVERY, INC.	10/13/06	10/13/06	BOTTLED WATER		20.85
10–20	P1	07M00500009	DO	09/29/06	09/29/06	BOTTLED WATER		20.85
10–20	P1	07M00500010	DO	09/15/06	09/15/06	BOTTLED WATER		13.90
10–20	P1	07M00500014	THE WALL STREET JOURNAL	10/20/06	10/20/07	PUBLICATION/REFERENCE MATERIAL		104.69
10–24	P2	OSS43018	ALLIANCE MICRO	10/10/06	10/10/06	TONER - HP 4700, BLACK, #Q595		680.00
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		11.62
10–25	C1	NW200629203	DO	07/05/06	07/05/06	BOTTLED WATER		168.01
10–25	C1	NW200629203	DO	07/27/06	07/27/06	BOTTLED WATER		123.26
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624803	DO			BW: F1904945 06/30/06		–11.62
10–30	HV	NW200624803	DO			BW: 2981885722 06/08/06		–34.91
10–30	HV	NW200624803	DO			BW: 2995261613 06/30/06		–2.00
10–31	SF	DY061001453		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00

10–31	SF	DY061001454		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001455		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
10–31	SF	DY061001456		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10- 31	SF	DY061001457		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061006703		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006708		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006710		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	SF	DY061006712		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006714		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000284		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	616.12
11–03	P1	07M00500017	PURE WATER DELIVERY, INC.	10/27/06	10/27/06	BOTTLED WATER	13.90
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	11.62
11–07	C1	NW200630603	DO	09/14/06	09/14/06	BOTTLED WATER	24.13
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–14	P1	07CHS000067	US CAPITOL HISTORICAL SOCIETY	11/09/06	11/09/06	CALENDARS	2,800.00
11–17	P1	07M00500018	DARWIN L CURLS	11/03/06	11/03/06	FOOD & BEVERAGE FOR MEETINGS	34.14
11–22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	11.62
11–22	C1	NW200632503	DO	10/10/06	10/10/06	BOTTLED WATER	61.10
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	43.96
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–27	HV	07A90100022		09/19/06	09/19/06	FRAMING (TRANSFER)	50.00
11–27	HV	07A90100022		09/29/06	09/29/06	FRAMING (TRANSFER)	100.00
11–30	S1	DY061100289		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	2,458.57
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	11.62
12–19	C1	NW200635203	DO	11/01/06	11/01/06	BOTTLED WATER	79.25
12–19	C1	NW200635203	DO	11/28/06	11/28/06	BOTTLED WATER	52.95
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–31	S1	DY061200281		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,145.57
						SUPPLIES AND MATERIALS TOTALS:	13,797.91
		EQUIPMENT					
10–31	S8	MA000640002		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,686.04
11–29	S8	MA000651759		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,686.04
12–28	S8	MA000658303		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,686.04
						EQUIPMENT TOTALS:	11,058.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,013.28
						OFFICE TOTALS:	366,013.28

2005 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	120.10
						FRANKED MAIL TOTALS:	120.10
		SUPPLIES AND MATERIALS					
10–05	P2	OSM30352	NETSTAR-1	01/08/06	01/08/06	PRINT CARTRIDGE - Q5950A - HP	672.00
10–05	P2	OSM30352	DO	01/08/06	01/08/06	PRINT CARTRIDGE - 59510A - HP	480.00
10–05	P2	OSM30352	DO	01/08/06	01/08/06	PRINT CARTRIDGE - Q5952A - HP	480.00
10–05	P2	OSM30352	DO	01/08/06	01/08/06	PRINT CARTRIDGE - Q5953A - HP	480.00
10–05	P2	OSM30352	DO	01/08/06	01/08/06	MONITOR - PF803A8#ABA - HP L19	850.00
10–05	P2	OSM30352	DO	01/08/06	01/08/06	SPEAKER BAR - EE418AA - HP	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. EMANUEL CLEAVER—Con.							
10–05	P2 OSM30352	DO	01/08/06	01/08/06	BATTERY - 2500 MAH AA RECHARGE		80.00
10–05	P2 OSM30352	DO	01/08/06	01/08/06	PRINTER - Q5747A#ABA - HP PHOT		380.00
10–05	P2 OSM30352	DO	01/08/06	01/08/06	PRINT CARTRIDGE - C9363WN - HP		350.00
10–05	P2 OSM30352	DO	01/08/06	01/08/06	PRINT CARTRIDGE - C9365AN - HP		250.00
10–05	P2 OSM30352	DO	01/08/06	01/08/06	PRINT CARTRIDGE - C9360AN - HP		300.00
10–05	P2 OSM30352	DO	01/08/06	01/08/06	PRINT CARTRIDGE - C8767WN - HP		300.00
10–05	P2 OSM30352	DO	01/08/06	01/08/06	PRINT CARTRIDGE - C9369WN - HP		250.00
10–05	P2 OSM30352	DO	01/08/06	01/08/06	CABLE - A3L791-146-BLK-S - BLE		10.00
10–05	P2 OSM30352	DO	01/08/06	01/08/06	HP CARE PACK - U3518E		50.00
10–05	P2 OSM30352	DO	01/08/06	01/08/06	PRINTER - C11C618001 - EPSON P		200.00
10–05	P2 OSM30352	DO	01/08/06	01/08/06	PRINT PACK - T5570-270 - PICTU		315.00
10–05	P2 OSM30352	DO	01/08/06	01/08/06	CABLE - F3U133-16 - BELKIN 16F		10.00
10–05	P2 OSM30352	DO	01/08/06	01/08/06	BATTERY - C12C831074 - PICTURE		65.00
10–05	P2 OSM30352	DO	01/08/06	01/08/06	PRINTER - Q3470A#ABA - HP PHOT		170.00
10–05	P2 OSM30352	DO	01/08/06	01/08/06	INK CARTRIDGE - C8721WN - HP 0		220.00
10–05	P2 OSM30352	DO	01/08/06	01/08/06	INK CARTRIDGE - C8771WN - HP 0		140.00
10–05	P2 OSM30352	DO	01/08/06	01/08/06	INK CARTRIDGE - C8772WN - MAGE		140.00
10–05	P2 OSM30352	DO	01/08/06	01/08/06	INK CARTRIDGE - C8773WN - HP 0		140.00
10–05	P2 OSM30352	DO	01/08/06	01/08/06	INK CARTRIDGE - C8774WN - HP 0		140.00
10–05	P2 OSM30352	DO	01/08/06	01/08/06	INK CARTRIDGE - C8775WN - HP 0		140.00
10–05	P2 OSM30352	DO	01/08/06	01/08/06	CABLE - F3U133-16 - BELKIN 16F		10.00
10–05	P2 OSM30352	DO	01/08/06	01/08/06	ADAPTER - Q3395A#B1H - HP BT30		35.00
10–05	P2 OSM30352	DO	01/08/06	01/08/06	PAPER - Q6568A - HP PREMIUM PL		40.00
10–05	P2 OSM30352	DO	01/08/06	01/08/06	PAPER - C6039A - HP PREMIUM GL		30.00
10–05	P2 OSM30352	DO	01/08/06	01/08/06	PAPER - Q1989A - HP PREMIUM PH		60.00
10–05	P2 OSM30352	DO	01/08/06	01/08/06	HP CARE PACK - U4798E		50.00
10–05	P2 OSM30352	DO	01/08/06	01/08/06	SHIPPING		420.00
10–17	P2 OSM30362	DO	01/08/06	01/08/06	PRINT CARTRIDGE - Q5950A - HP		1,008.00
10–17	P2 OSM30362	DO	01/08/06	01/08/06	PRINT CARTRIDGE - Q59510A - HP		720.00
10–17	P2 OSM30362	DO	01/08/06	01/08/06	PRINT CARTRIDGE - Q5952A - HP		720.00
10–17	P2 OSM30362	DO	01/08/06	01/08/06	PRINT CARTRIDGE - Q5953A - HP		720.00
10–17	P2 OSM30362	DO	01/08/06	01/08/06	MONITOR - PF803A8#ABA - HP L19		850.00
10–17	P2 OSM30362	DO	01/08/06	01/08/06	SPEAKER BAR - EE418AA - HP		70.00
10–17	P2 OSM30362	DO	01/08/06	01/08/06	BATTERY - NHAA2DB - 2500 MAH A		40.00
10–17	P2 OSM30362	DO	01/08/06	01/08/06	PRINTER - Q3470A#ABA - HP PHOT		170.00
10–17	P2 OSM30362	DO	01/08/06	01/08/06	INK CARTRIDGE - C8721WN - HP 0		220.00
10–17	P2 OSM30362	DO	01/08/06	01/08/06	INK CARTRIDGE - C8771WN - HP 0		140.00
10–17	P2 OSM30362	DO	01/08/06	01/08/06	INK CARTRIDGE - C8772WN - HP 0		140.00
10–17	P2 OSM30362	DO	01/08/06	01/08/06	INK CARTRIDGE - C8773WN - HP 0		140.00
10–17	P2 OSM30362	DO	01/08/06	01/08/06	INK CARTRIDGE - C8774WN - HP 0		140.00
10–17	P2 OSM30362	DO	01/08/06	01/08/06	INK CARTRIDGE - C8775WN - HP 0		140.00
10–17	P2 OSM30362	DO	01/08/06	01/08/06	CABLE - F3U133-16 - BELKIN 16'		10.00
10–17	P2 OSM30362	DO	01/08/06	01/08/06	ADAPTER - Q3395A#B1H - HP BT30		35.00

10–17	P2	OSM30362	DO	01/08/06	01/08/06	PAPER - Q6568A - HP PREMIUM PL	40.00
10–17	P2	OSM30362	DO	01/08/06	01/08/06	PAPER - C6039A - HP PREMIUM PH	30.00
10–17	P2	OSM30362	DO	01/08/06	01/08/06	PAPER - Q1989A - HP PREMIUM PH	60.00
10–17	P2	OSM30362	DO	01/08/06	01/08/06	HP CARE PACK - U4798E	50.00
10–20	P1	07M00500007	AWARDS & T-SHIRTS	12/23/05	12/23/05	OFFICE SUPPLIES	3,585.00
						SUPPLIES AND MATERIALS TOTALS:	16,355.00
		EQUIPMENT					
11–08	F2	RN000016891	NETSTAR-1 INC.	10/12/06	10/12/06	PRINTER - HP COLOR LJ 4700DN	3,140.00
11–08	F2	RN000016891	DO	10/12/06	10/12/06	COMPUTER - HP DC7600 CMT 3.2GH	1,425.00
11–08	F2	RN000016891	DO	10/12/06	10/12/06	COMPUTER - HP DC7600 CMT 3.2GH	1,425.00
11–08	F2	RN000016891	DO	10/12/06	10/12/06	COMPUTER - HP DC7600 CMT 3.2GH	1,425.00
11–08	F2	RN000016891	DO	10/12/06	10/12/06	COMPUTER - HP DC7600 CMT 3.2GH	1,425.00
11–08	F2	RN000016891	DO	10/12/06	10/12/06	MONITOR - HP L1940 FLAT PANEL	680.00
11–08	F2	RN000016891	DO	10/12/06	10/12/06	MONITOR - HP L1940 FLAT PANEL	680.00
11–08	F2	RN000016891	DO	10/12/06	10/12/06	MONITOR - HP L1940 FLAT PANEL	680.00
11–08	F2	RN000016891	DO	10/12/06	10/12/06	MONITOR - HP L1940 FLAT PANEL	680.00
11–08	F2	RN000016891	DO	10/12/06	10/12/06	CAMERA - SONY CYBERSHOT DSC-W7	615.00
						EQUIPMENT TOTALS:	12,175.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,650.10
						OFFICE TOTALS:	28,650.10

2006 HON. JAMES E CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,368.34	585.57
PERSONNEL COMPENSATION	914,341.92	230,450.48
PERSONNEL BENEFITS	4,537.00	1,266.97
TRAVEL	65,570.64	11,175.69
RENT, COMMUNICATION, UTILITIES	130,540.76	34,304.03
PRINTING AND REPRODUCTION	704.60	83.80
OTHER SERVICES	28,552.70	4,100.00
SUPPLIES AND MATERIALS	29,970.87	7,569.07
EQUIPMENT	74,508.50	17,573.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,095.33	307,109.44
OFFICE TOTALS:	1,253,095.33	307,109.44

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	121.31
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	173.34
10–31	SF	DY061003223		10/10/06	10/31/06	FRANKED MAIL	–20.00
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	193.42
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	122.05
12–31	SF	DY061202686		12/20/06	12/31/06	FRANKED MAIL	–4.55
						FRANKED MAIL TOTALS	585.57
		PERSONNEL COMPENSATION					
			ASKEW,CARLTON	10/01/06	12/31/06	PART-TIME EMPLOYEE	6,396.24
			BARNES,KENNETH E	10/01/06	12/31/06	CASEWORKER	13,992.99
			BEVELL,GAIL P	10/01/06	12/31/06	STAFF ASSISTANT	7,595.76
			CAMPBELL,DONNA C	10/01/06	12/31/06	STAFF ASSISTANT	7,595.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JAMES E CLYBURN—Con.								
			CHAPLIN,JENNIE	10/01/06	12/31/06	SCHEDULER		13,068.00
			CROMER,DANIEL L	10/01/06	12/31/06	ASST TO CONG CLYBURN (P)		772.50
			DERRICK,HOPE E	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		17,493.75
			LINDLER,MELISSA	10/01/06	12/31/06	DIST/SCH-SPEC PROJECTS COORD		15,500.01
			LINK,CRAIG C	10/01/06	12/31/06	STAFF ASSISTANT		6,750.00
			LOWERY,CHARLENE G	10/01/06	12/31/06	PEE DEE AREA DIRECTOR		19,855.26
			MARSHALL,ANTOINE	09/05/06	12/08/06	PAID INTERN		2,872.22
			NANCE,ROBERT M	10/01/06	12/31/06	DISTRICT DIRECTOR		25,718.49
			SALATTI,ACACIA BAMBERG	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		12,577.74
			SINGLETARY,BARVETTA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		15,249.99
			SMITH,CAROLYN A	10/01/06	12/31/06	CASEWORK SUPERVISOR		15,990.75
			TRESVANT,DALTON J	10/01/06	12/31/06	MIDLANDS AREA DIRECTOR		19,855.26
			WARD,LARRY	10/01/06	12/31/06	PART-TIME EMPLOYEE		9,000.00
			WATKINS,YELBERTON R	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT		310.50
			WILLIAMS,ISAAC W	10/01/06	12/31/06	DISTRICT AIDE/COMM DEVELOPMENT		19,855.26
							PERSONNEL COMPENSATION TOTALS:	230,450.48
		PERSONNEL BENEFITS						
10–31	S7	06304000331		10/01/06	10/31/06	TRANSIT BENEFITS		421.61
11–30	S7	06334000320		11/01/06	11/30/06	TRANSIT BENEFITS		422.60
12–29	S7	06363000302		12/01/06	12/31/06	TRANSIT BENEFITS		422.76
							PERSONNEL BENEFITS TOTALS:	1,266.97
		TRAVEL						
10–05	P1	07SC0600014	CAROLYN A SMITH	09/06/06	09/19/06	PRIVATE AUTO MILEAGE		246.20
10–05	P1	07SC0600002	CHARLENE G LOWERY	08/24/06	09/28/06	PRIVATE AUTO MILEAGE		295.04
10–05	P1	07SC0600013	ISAAC W WILLIAMS	08/11/06	09/17/06	PRIVATE AUTO MILEAGE		401.39
10–12	P1	07SC0600019	CARLTON ASKEW	09/05/06	09/25/06	PRIVATE AUTO MILEAGE		344.52
10–13	P1	07SC0600023	CHARLENE G LOWERY	09/18/06	09/21/06	MEALS ON TRAVEL		44.62
10–13	P1	07SC0600024	DO	10/05/06	10/05/06	PRIVATE AUTO MILEAGE		20.47
10–13	P1	07SC0600021	CITIBANK GOV CARD SERVICE	09/04/06	09/25/06	AIRFARE		817.50
10–20	P9	SC0602L0610	CHASE MANHATTAN BANK (FORD CR)	10/01/06	10/31/06	LEASED AUTO LINCOLN		510.21
11–02	P1	07SC0600045	KENNETH E BARNES	09/20/06	10/16/06	PRIVATE AUTO MILEAGE		145.07
11–20	P9	SC0602L0611	CHASE MANHATTAN BANK (FORD CR)	11/01/06	11/30/06	LEASED AUTO LINCOLN		510.21
11–22	P1	07SC0600057	CAROLYN A SMITH	10/03/06	10/19/06	PRIVATE AUTO MILEAGE		221.00
11–22	P1	07SC0600054	CHARLENE G LOWERY	10/06/06	11/03/06	PRIVATE AUTO MILEAGE		226.95
11–22	P1	07SC0600070	CITIBANK GOV CARD SERVICE	09/28/06	10/23/06	AIRFARE - MBR		897.80
11–22	P1	07SC0600064	DALTON J TRESVANT	09/30/06	11/10/06	PRIVATE AUTO MILEAGE		520.65
11–22	P1	07SC0600071	KENNETH E BARNES	01/23/06	11/14/06	PRIVATE AUTO MILEAGE		202.03
11–22	P1	07SC0600063	LARRY WARD	08/21/06	11/01/06	TRAVEL SUBSISTENCE		227.28
11–22	P1	07SC0600065	DO	08/25/06	10/07/06	PRIVATE AUTO MILEAGE		503.69
12–01	P1	07SC0600056	CARLTON ASKEW	10/02/06	10/31/06	PRIVATE AUTO MILEAGE		341.41
12–13	P1	07SC0600093	BARVETTA SINGLETARY	10/24/06	11/05/06	PRIVATE AUTO MILEAGE		584.33
12–13	P1	07SC0600089	CARLTON ASKEW	11/01/06	11/14/06	PRIVATE AUTO MILEAGE		251.96
12–13	P1	07SC0600099	CAROLYN A SMITH	10/27/06	11/28/06	PRIVATE AUTO MILEAGE		201.41

12–13	P1	07SC0600078	CLARION TOWN HOUSE HOTEL	10/29/06	11/04/06	LODGING	505.50
12–13	P1	07SC0600100	HON. JAMES E. CLYBURN	08/07/06	11/20/06	GASOLINE	677.18
12–20	P1	07SC0600117	CHARLENE G LOWERY	12/15/06	12/18/06	PRIVATE AUTO MILEAGE	180.67
12–20	P9	SC0602L0612	CHASE MANHATTAN BANK (FORD CR)	12/01/06	12/31/06	LEASED AUTO LINCOLN	510.21
12–20	P1	07SC0600104	CITIBANK GOV CARD SERVICE	10/31/06	11/17/06	AIRFARE	1,654.00
12–20	P1	07SC0600118	KENNETH E BARNES	11/20/06	12/14/06	PRIVATE AUTO MILEAGE	134.39
						TRAVEL TOTALS:	11,175.69
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07SC0600001	AVAYA FINANCIAL SERVICES	09/25/06	10/20/06	TELECOMMUNICATIONS CHARGES	764.30
10–05	P1	07SC0600007	DO	09/25/06	10/20/06	TELECOMMUNICATIONS CHARGES	764.30
10–05	P1	07SC0600010	BELLSOUTH	08/17/06	09/17/06	TELECOMMUNICATIONS CHARGES	342.70
10–05	P1	07SC0600011	DO	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	305.70
10–05	P1	07SC0600012	DO	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	245.77
10–05	P1	07SC0600006	CINGULAR WIRELESS	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	92.67
10–05	CB	NW609272022	UNITED PARCEL SERVICE	08/26/06	08/26/06	OVERNIGHT MAIL	22.74
10–05	P1	07SC0600008	VERIZON WIRELESS	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	115.68
10–07	CB	NW610061938	UNITED PARCEL SERVICE	08/12/06	08/12/06	OVERNIGHT MAIL	43.10
10–12	P1	07SC0600015	CITY OF COLUMBIA	08/23/06	09/26/06	UTILITIES	34.40
10–12	P1	07SC0600018	VERIZON WIRELESS	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES	720.75
10–13	P1	07SC0600020	BELLSOUTH	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES	305.70
10–20	P1	07SC0600029	DO	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES	21.64
10–20	HR	976287	CINGULAR	04/02/06	05/01/06	REFUND; OVERPAYMENT	–76.91
10–20	P1	07SC0600030	CINGULAR WIRELESS	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES	196.53
10–20	P1	07SC0600031	DO	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES	86.20
10–20	P9	SC0601R0610	FITZPATRICK PROPERTIES LLC	10/01/06	10/31/06	COLUMBIA RENT	2,162.00
10–20	P9	SC0602R0610	FLORENCE BUSINESS TECH. ASSOC.	10/01/06	10/31/06	FLORENCE - RENT	1,032.00
10–20	P1	07SC0600033	NEXTEL COMMUNICATIONS	09/05/06	10/04/06	TELECOMMUNICATIONS CHARGES	137.85
10–20	P9	SC0603R0610	P&B PARTNERS	10/01/06	10/31/06	SANTEE RENT	960.00
10–20	P1	07SC0600034	SCE&G	09/06/06	10/04/06	UTILITIES	336.82
10–20	P1	07SC0600028	SUNCOM	08/31/06	09/27/06	TELECOMMUNICATIONS CHARGES	71.47
10–20	P1	07SC0600032	TIME WARNER CABLE	10/05/06	11/04/06	UTILITIES	83.16
10–20	P1	07SC0600027	VERIZON SOUTH	08/28/06	09/28/06	TELECOMMUNICATIONS CHARGES	309.57
10–23	P2	HCV0603341	VERIZON WIRELESS	09/26/06	09/26/06	VW 7130E BB COMBO	29.99
10–24	P2	HCV0603341A	DO	10/07/06	10/07/06	VW 8703 BB COMBO	124.99
10–26	CB	NW610101952	UNITED PARCEL SERVICE	08/19/06	08/19/06	OVERNIGHT MAIL	16.81
10–28	CB	NW610280009	DO	09/08/06	09/08/06	OVERNIGHT MAIL	12.50
10–31	S5	DY630506033		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	19.27
10–31	S5	DY630506034		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	1,161.28
10–31	S5	DY630506039		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	36.00
10–31	S5	DY630506040		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	138.00
10–31	S5	DY630506041		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	950.22
10–31	P2	HCV0603417	VERIZON WIRELESS	10/10/06	10/10/06	VW 7250 COLOR W/VOICE AND DATA	29.99
11–01	P1	07SC0600039	BELLSOUTH	09/08/06	10/07/06	FLORENCE	237.55
11–01	P1	07SC0600040	DO	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES	305.70
11–01	P1	07SC0600041	DO	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES	339.11
11–01	P1	07SC0600038	CINGULAR WIRELESS	09/07/06	10/06/06	ML	92.14
11–01	CB	NW610312027	UNITED PARCEL SERVICE	09/25/06	09/25/06	OVERNIGHT MAIL	15.51
11–02	P1	07SC0600044	MCI WORLDCOM	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	11.73
11–02	P1	07SC0600043	SCE&G	09/07/06	10/05/06	UTILITIES	86.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.							
2006 HON. JAMES E CLYBURN—Con.							
11-06	CB NW611031958	UNITED PARCEL SERVICE	09/15/06	09/15/06	OVERNIGHT MAIL		81.86
11-06	CB NW611031958	DO	10/02/06	10/02/06	OVERNIGHT MAIL		6.00
11-07	CB NW611061946	DO	10/11/06	10/11/06	OVERNIGHT MAIL		5.05
11-09	CB NW611071949	DO	09/23/06	09/23/06	OVERNIGHT MAIL		14.46
11-16	P1 07SC0600048	BELLSOUTH	09/23/06	10/23/06	TELECOMMUNICATIONS CHARGES		305.74
11-16	P1 07SC0600049	CITY OF COLUMBIA	10/25/06	11/09/06	UTILITIES		41.76
11-16	P1 07SC0600050	VERIZON WIRELESS	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES		119.05
11-20	P9 SC0601R0611	FITZPATRICK PROPERTIES LLC	11/01/06	11/30/06	COLUMBIA RENT		2,162.00
11-20	P9 SC0602R0611	FLORENCE BUSINESS TECH. ASSOC.	11/01/06	11/30/06	FLORENCE - RENT		1,032.00
11-20	P9 SC0603R0611	P&B PARTNERS	11/01/06	11/30/06	SANTEE RENT		960.00
11-22	P1 07SC0600067	BELLSOUTH	09/28/06	10/28/06	TELECOMMUNICATIONS CHARGES		21.64
11-22	P1 07SC0600062	MCI WORLDCOM	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		26.34
11-22	P1 07SC0600061	MORNING NEWS	12/06/06	12/06/07	TELECOMMUNICATIONS CHARGES		141.11
11-22	P1 07SC0600074	NEXTEL COMMUNICATIONS	10/05/06	11/04/06	TELECOMMUNICATIONS CHARGES		139.03
11-22	P1 07SC0600060	SCE&G	10/04/06	11/01/06	UTILITIES		214.16
11-22	P1 07SC0600072	DO	10/05/06	11/02/06	UTILITIES		74.56
11-22	P1 07SC0600069	SUNCOM	10/31/06	11/30/06	TELECOMMUNICATIONS CHARGES		80.23
11-22	P1 07SC0600066	TIME WARNER CABLE	11/05/06	12/04/06	UTILITIES		82.90
11-22	P1 07SC0600073	VERIZON SOUTH	10/28/06	11/28/06	TELECOMMUNICATIONS CHARGES		326.53
11-22	P1 07SC0600059	VERIZON WIRELESS	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES		503.16
11-30	S5 DY633805876		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		19.27
11-30	S5 DY633805877		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1,175.05
11-30	S5 DY633805882		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		114.00
11-30	S5 DY633805884		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		138.00
11-30	S5 DY633805885		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,596.73
12-01	CB NW611292000	UNITED PARCEL SERVICE	09/23/06	09/23/06	OVERNIGHT MAIL		14.46
12-05	CB NW612012002	DO	10/24/06	10/24/06	OVERNIGHT MAIL		5.05
12-08	CB NW612071947	DO	10/30/06	10/30/06	OVERNIGHT MAIL		5.33
12-12	CB NW612111926	DO	10/17/06	10/17/06	OVERNIGHT MAIL		20.63
12-13	P1 07SC0600080	AVAYA FINANCIAL SERVICES	11/27/06	12/20/06	TELECOMMUNICATIONS CHARGES		764.30
12-13	P1 07SC0600077	BELLSOUTH	10/17/06	11/17/06	TELECOMMUNICATIONS CHARGES		326.74
12-13	P1 07SC0600079	DO	10/23/06	11/23/06	TELECOMMUNICATIONS CHARGES		305.33
12-13	P1 07SC0600094	DO	10/08/06	11/08/06	TELECOMMUNICATIONS CHARGES		239.69
12-13	P1 07SC0600095	DO	10/08/06	11/08/06	TELECOMMUNICATIONS CHARGES		305.33
12-13	P1 07SC0600096	CINGULAR WIRELESS	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES		92.14
12-13	P1 07SC0600081	CITY OF COLUMBIA	10/18/06	11/27/06	UTILITIES		41.76
12-13	P1 07SC0600092	FEDERAL EXPRESS	11/14/06	11/14/06	POSTAGE/MAILING SERVICE		6.07
12-13	P1 07SC0600082	US POSTMASTER	12/31/06	07/01/07	POSTAGE/MAILING SERVICE		184.00
12-13	P1 07SC0600076	VERIZON WIRELESS	11/16/06	12/15/06	TELECOMMUNICATIONS CHARGES		124.87
12-13	P1 07SC0600086	DO	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES		777.68
12-20	P1 07SC0600113	BELLSOUTH	11/08/06	12/08/06	TELECOMMUNICATIONS CHARGES		21.57
12-20	P1 07SC0600119	DO	11/08/06	12/08/06	TELECOMMUNICATIONS CHARGES		241.48
12-20	P1 07SC0600120	DO	11/08/06	12/08/06	TELECOMMUNICATIONS CHARGES		309.46

12–20	P1	07SC0600111	CINGULAR	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES	43.10
12–20	P1	07SC0600109	CINGULAR WIRELESS	12/07/06	01/01/07	TELECOMMUNICATIONS CHARGES	184.28
12–20	P1	07SC0600110	DO	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES	94.83
12–20	P9	SC0601R0612	FITZPATRICK PROPERTIES LLC	12/01/06	12/31/06	COLUMBIA RENT	2,162.00
12–20	P9	SC0602R0612	FLORENCE BUSINESS TECH. ASSOC.	12/01/06	12/31/06	FLORENCE - RENT	1,032.00
12–20	P1	07SC0600112	NEXTEL COMMUNICATIONS	11/05/06	12/04/06	TELECOMMUNICATIONS CHARGES	139.03
12–20	P9	SC0603R0612	P&B PARTNERS	12/01/06	12/31/06	SANTEE RENT	960.00
12–20	P1	07SC0600101	SCE&G	11/01/06	12/01/06	UTILITIES	319.10
12–20	P1	07SC0600115	DO	11/02/06	12/05/06	UTILITIES	91.04
12–20	P1	07SC0600103	SUNCOM	10/31/06	11/30/06	TELECOMMUNICATIONS CHARGES	84.20
12–20	P1	07SC0600105	TIME WARNER CABLE	12/05/06	01/04/07	UTILITIES	83.16
12–20	CB	NW612131947	UNITED PARCEL SERVICE	10/21/06	10/21/06	OVERNIGHT MAIL	27.44
12–20	P1	07SC0600114	VERIZON SOUTH	11/28/06	12/28/06	TELECOMMUNICATIONS CHARGES	295.59
12–22	CB	NW612211941	UNITED PARCEL SERVICE	11/02/06	11/02/06	OVERNIGHT MAIL	119.59
12–29	CB	NW612282000	DO	11/04/06	11/04/06	OVERNIGHT MAIL	47.03
12 31	S5	DY700305852		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	19.27
12–31	S5	DY700305853		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	1,182.02
12 31	S5	DY700305858		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	440.40
12 31	S5	DY700305860		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	146.00
12–31	S5	DY700305861		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	982.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,304.03
		PRINTING AND REPRODUCTION					
11–01	P1	07SC0600042	DAVID L. ANDRUKITUS, INC.	09/27/06	09/27/06	PRINTING AND REPRODUCTION	40.00
12 20	S3	06354000148		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	43.80
						PRINTING AND REPRODUCTION TOTALS:	83.80
		OTHER SERVICES					
10–05	P1	07SC0600005	BUDGET AND CONTROL BOARD	09/08/06	09/08/06	TRAINING	600.00
10–05	P1	07SC0600003	FIVE J'S PROPERTY MGT. CO,	09/04/06	09/25/06	JANITORIAL AND RELATED SERVICE	250.00
10–12	P1	07SC0600025	1 BRIGHT STAR	10/05/06	10/05/06	EMAIL AND WEB RELATED SERVICES	500.00
10–23	P1	07SC0600037	JOHN EARL SNYDER	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	250.00
11–16	P1	07SC0600046	FIVE J'S PROPERTY MGT. CO,	10/02/06	10/30/06	JANITORIAL AND RELATED SERVICE	250.00
11–16	P1	07SC0600047	JOHN EARL SNYDER	10/02/06	10/30/06	JANITORIAL AND RELATED SERVICE	250.00
11–16	P1	07SC0600053	1 BRIGHT STAR	10/01/06	10/30/06	EMAIL AND WEB RELATED SERVICES	500.00
12–13	P1	07SC0600085	FIVE J'S PROPERTY MGT. CO,	11/06/06	11/27/06	JANITORIAL AND RELATED SERVICE	250.00
12–13	P1	07SC0600084	JOHN EARL SNYDER	11/01/06	11/27/06	JANITORIAL AND RELATED SERVICE	250.00
12–20	P1	07SC0600106	FIVE J'S PROPERTY MGT. CO,	12/04/06	12/22/06	JANITORIAL AND RELATED SERVICE	250.00
12–20	P1	07SC0600107	JOHN EARL SNYDER	12/04/06	12/22/06	JANITORIAL AND RELATED SERVICE	250.00
12–20	P1	07SC0600102	1 BRIGHT STAR	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	500.00
						OTHER SERVICES TOTALS:	4,100.00
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	13.75
10–05	C1	NW200626805	DO	08/18/06	08/18/06	BOTTLED WATER	19.00
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	07SC0600004	FORMS & SUPPLY, INC.	09/19/06	09/19/06	OFFICE SUPPLIES	54.49
10–05	P1	07SC0600009	LORICK OFFICE SUPPLIES	09/15/06	09/15/06	OFFICE SUPPLIES	29.99
10–12	P1	07SC0600016	DO	09/28/06	09/28/06	OFFICE SUPPLIES	142.90
10–12	P1	07SC0600017	SOUTH CAROLINA PRESS CLIPPING	09/27/06	09/27/06	PUBLICATION/REFERENCE MATERIAL	173.40
10–13	P1	07SC0600022	VALLEY SPRING WATER CO	09/21/06	09/21/06	BOTTLED WATER	8.95
10–20	P1	07SC0600035	CDW GOVERNMENT INC. C/O ISM IN	07/31/06	07/31/06	OFFICE SUPPLIES	87.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JAMES E CLYBURN—Con.								
10–20	P1	07SC0600036	PEE DEE FOOD SERVICE	09/30/06	09/30/06	BOTTLED WATER		10.00
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		13.75
10–25	C1	NW200629204	DO	07/26/06	07/26/06	BOTTLED WATER		25.82
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624804	DO			BW: F1863492 06/30/06		–13.75
10–30	HV	NW200624804	DO			BW: 2981160787 06/07/06		15.95
10–30	HV	NW200624804	DO			BW: 2992354106 06/30/06		–22.66
10–30	HV	NW200624804	DO			BW: 2995344674 06/30/06		–2.00
10–31	SF	DY061002260		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–45.00
10–31	S1	DY061000430		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		92.03
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		13.75
11–07	C1	NW200630604	DO	09/13/06	09/13/06	BOTTLED WATER		22.66
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–16	P1	07SC0600051	CLEAR MOUNTAIN	10/22/06	10/22/06	BOTTLED WATER		6.40
11–16	P1	07SC0600052	LORICK OFFICE PRODUCTS, INC	10/30/06	10/30/06	OFFICE SUPPLIES		992.28
11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		13.75
11–22	C1	NW200632504	DO	10/06/06	10/06/06	BOTTLED WATER		29.16
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	P1	07SC0600055	PEE DEE FOOD SERVICE	11/02/06	11/02/06	BOTTLED WATER		10.00
11–22	P1	07SC0600075	DO	10/10/06	10/10/06	BOTTLED WATER		24.50
11–22	P1	07SC0600058	SOUTH CAROLINA PRESS CLIPPING	09/30/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		234.20
11–22	P1	07SC0600068	VALLEY SPRING WATER CO	10/20/06	10/20/06	BOTTLED WATER		8.95
11–30	S1	DY061100435		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		357.48
12–13	P1	07SC0600090	CLEAR MOUNTAIN	10/22/06	10/23/06	BOTTLED WATER		38.30
12–13	P1	07SC0600098	FORMS & SUPPLY, INC.	11/16/06	11/16/06	OFFICE SUPPLIES		3.61
12–13	P1	07SC0600097	LORICK OFFICE SUPPLIES	11/16/06	11/16/06	OFFICE SUPPLIES		49.78
12–13	P1	07SC0600087	SOUTH CAROLINA PRESS CLIPPING	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		322.20
12–13	P1	07SC0600091	STAR & ENTERPRISE	11/09/06	11/08/07	PUBLICATION/REFERENCE MATERIAL		28.00
12–13	P1	07CHS000107	US CAPITOL HISTORICAL SOCIETY	11/29/06	11/29/06	CALENDARS		4,375.00
12–13	P1	07SC0600088	VALLEY SPRING WATER CO	10/20/06	10/20/06	BOTTLED WATER		15.90
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		13.75
12–20	P1	07SC0600108	LORICK OFFICE SUPPLIES	12/13/06	12/13/06	OFFICE SUPPLIES		94.25
12–20	P1	07SC0600116	PEE DEE FOOD SERVICE	11/01/06	12/01/06	BOTTLED WATER		20.00
12–31	SF	DY061201562		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061203995		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY061200422		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		332.20
						SUPPLIES AND MATERIALS TOTALS:		7,569.07
		EQUIPMENT						
10–31	S8	MA000643496		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,478.00
10–31	S8	PL000647649		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		408.67
10–31	S8	PL000647703		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		1,493.45
10–31	S8	PL000647998		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		506.25
11–29	S8	MA000652690		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,478.00

11–29	S8	PL000656839	11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		408.67
11–29	S8	PL000656956	11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		1,493.45
11–29	S8	PL000657190	11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		506.25
12–28	S8	MA000661754	12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,478.00
12–28	S8	PL000665728	12/01/06	12/01/06	EQUIPMENT PURCHASE (TRANSFER)		20.47
12–28	S8	PL000665811	12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		1,493.45
12–28	S8	PL000665835	12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		302.92
12–28	S8	PL000666228	12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		506.25
					EQUIPMENT TOTALS:		17,573.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,109.44
					OFFICE TOTALS:		307,109.44

2006 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,714.61	4,236.01
PERSONNEL COMPENSATION	995,533.34	295,759.72
PERSONNEL BENEFITS	1,548.76	572.20
TRAVEL	26,650.42	6,603.56
RENT, COMMUNICATION, UTILITIES	104,483.18	27,021.39
PRINTING AND REPRODUCTION	2,866.29	841.84
OTHER SERVICES	1,906.00	592.00
SUPPLIES AND MATERIALS	19,625.40	5,542.95
EQUIPMENT	40,939.64	10,035.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,267.64	351,205.66
OFFICE TOTALS:	1,204,267.64	351,205.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	717.96
10–31	SF	DY061003753		10/16/06	10/31/06	FRANKED MAIL	–4.20
10–31	SF	DY061003754		10/16/06	10/31/06	FRANKED MAIL	–4.05
10–31	SF	DY061003755		10/16/06	10/31/06	FRANKED MAIL	–4.20
10–31	SF	DY061003756		10/16/06	10/31/06	FRANKED MAIL	–4.20
10–31	SF	DY061003757		10/16/06	10/31/06	FRANKED MAIL	–4.20
10–31	SF	DY061003758		10/16/06	10/31/06	FRANKED MAIL	–4.20
10–31	SF	DY061003759		10/16/06	10/31/06	FRANKED MAIL	4.20
10–31	SF	DY061003766		10/16/06	10/31/06	FRANKED MAIL	–4.20
10–31	SF	DY061003767		10/16/06	10/31/06	FRANKED MAIL	–4.20
10–31	SF	DY061003768		10/16/06	10/31/06	FRANKED MAIL	–4.05
10–31	SF	DY061003769		10/16/06	10/31/06	FRANKED MAIL	–5.00
10–31	SF	DY061003770		10/16/06	10/31/06	FRANKED MAIL	–4.20
10–31	SF	DY061003771		10/16/06	10/31/06	FRANKED MAIL	–4.20
11–30	SF	DY061102617		11/28/06	11/30/06	FRANKED MAIL	5.20
11–30	SF	DY061102618		11/28/06	11/30/06	FRANKED MAIL	–5.90
11–30	SF	DY061102620		11/28/06	11/30/06	FRANKED MAIL	5.20
11–30	SF	DY061102622		11/28/06	11/30/06	FRANKED MAIL	–5.20
11–30	SF	DY061102623		11/28/06	11/30/06	FRANKED MAIL	–5.05
11–30	SF	DY061102625		11/28/06	11/30/06	FRANKED MAIL	–5.05
11–30	SF	DY061102627		11/28/06	11/30/06	FRANKED MAIL	–5.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. HOWARD COBLE—Con.							
11-30 SF	DY061102628		11/28/06	11/30/06	FRANKED MAIL		-5.20
11-30 SF	DY061102630		11/28/06	11/30/06	FRANKED MAIL		-15.15
11-30 04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		609.94
11-30 04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		2,040.36
12-28 04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		1,057.10
12-31 SF	DY061201970		12/05/06	12/31/06	FRANKED MAIL		-6.00
12-31 SF	DY061201971		12/05/06	12/31/06	FRANKED MAIL		-5.20
12-31 SF	DY061201972		12/05/06	12/31/06	FRANKED MAIL		-5.05
12-31 SF	DY061201973		12/05/06	12/31/06	FRANKED MAIL		5.20
12-31 SF	DY061201974		12/05/06	12/31/06	FRANKED MAIL		-15.60
12-31 SF	DY061202737		12/21/06	12/31/06	FRANKED MAIL		-4.20
12-31 SF	DY061202738		12/21/06	12/31/06	FRANKED MAIL		-5.00
12-31 SF	DY061202739		12/21/06	12/31/06	FRANKED MAIL		4.05
12-31 SF	DY061202740		12/21/06	12/31/06	FRANKED MAIL		-8.40
12-31 SF	DY061202741		12/21/06	12/31/06	FRANKED MAIL		4.20
12-31 SF	DY061202742		12/21/06	12/31/06	FRANKED MAIL		-5.00
12-31 SF	DY061202743		12/21/06	12/31/06	FRANKED MAIL		-5.00
12-31 SF	DY061202744		12/21/06	12/31/06	FRANKED MAIL		4.20
						FRANKED MAIL TOTALS:	4,236.01
	PERSONNEL COMPENSATION						
		BEAMAN,CHRISTINE S	10/01/06	12/31/06	DISTRICT CASEWORKER/OFFICE MAN		19,750.00
		BEDDOW,BLAIR	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		14,249.99
		CAGE,REBECCA	10/01/06	12/31/06	COMMUNITY LIAISON		14,749.99
		COBLE,JENNIFER G	10/01/06	12/31/06	EXECUTIVE ASSISTANT		17,749.99
		EDWARDS,JUSTIN	10/01/06	12/15/06	CONSTITUENT SERVICES REPRESENT		5,208.33
		JOYNER,AMANDA HAMILTON	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		19,450.00
		MANTZ,JOHN	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		29,999.99
		MAZZA,NANCY R	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		15,250.00
		MCCLELLAN,KATHERINE B	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		13,500.01
		MCDONALD,EDWARD FRANCIS	10/01/06	12/31/06	CHIEF OF STAFF		39,957.00
		MILLER,JANE C	10/01/06	12/31/06	CONSTITUENT SERVICES/SPECIAL P		22,999.99
		NEAL,TODD H	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		12,950.01
		OSBORNE,JANINE MEDING	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		18,499.99
		PAGE,AMANDA MARTIN	10/01/06	12/31/06	STAFF ASSISTANT		16,999.99
		REDDING,REBECCA KATHRYN	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		16,500.01
		WELCH,TERRI LEE	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		14,749.99
		WITHAM,CRAIG C	11/15/06	12/31/06	STAFF ASSISTANT		3,194.44
						PERSONNEL COMPENSATION TOTALS:	295,759.72
	PERSONNEL BENEFITS						
10-31 S7	06304000229		10/01/06	10/31/06	TRANSIT BENEFITS		185.47
11-30 S7	06334000223		11/01/06	11/30/06	TRANSIT BENEFITS		186.46
12-29 S7	06363000207		12/01/06	12/31/06	TRANSIT BENEFITS		200.27
						PERSONNEL BENEFITS TOTALS:	572.20

		TRAVEL					
10–19	P1	07NC0600024	CITIBANK GOV CARD SERVICE	09/08/06	09/12/06	AIRFARE DCA-GSO-DCA #9724-MBR	592.10
10–19	P1	07NC0600024	DO	09/15/06	09/19/06	AIRFARE DCA-GSO-DCA #8088-MBR	592.10
10–19	P1	07NC0600016	EDWARD FRANCIS MCDONALD	09/13/06	09/13/06	PARKING FEE	5.00
10–19	P1	07NC0600017	DO	09/13/06	09/30/06	AUTO MILEAGE	24.48
10–19	P1	07NC0600025	DO	10/11/06	10/12/06	GASOLINE	41.55
10–19	P1	07NC0600026	DO	10/09/06	10/12/06	CAR RENTAL	227.65
10–19	P1	07NC0600027	DO	10/09/06	10/12/06	PRIVATE AUTO MILEAGE	5.34
10–19	P1	07NC0600028	DO	10/09/06	10/12/06	LODGING	284.76
10–19	P1	07NC0600029	DO	10/09/06	10/12/06	R/T AIRFARE DC-NC #1984	494.10
10–19	P1	07NC0600018	NANCY R MAZZA	10/04/06	10/04/06	AUTO MILEAGE	105.47
11–03	P1	07NC0600030	EDWARD FRANCIS MCDONALD	10/20/06	10/27/06	RTP AIRFARE DC-GSO-DC #1866	315.20
11–03	P1	07NC0600031	DO	10/22/06	10/27/06	LODGING	474.60
11–03	P1	07NC0600032	DO	10/20/06	10/27/06	CAR RENTAL	220.31
11–03	P1	07NC0600033	DO	10/20/06	10/27/06	MILEAGE	31.15
11–07	P1	07NC0600035	DO	10/25/06	10/27/06	GASOLINE	66.40
11–07	P1	07NC0600051	HON. HOWARD COBLE	07/25/06	09/05/06	MILEAGE	267.00
11–07	P1	07NC0600044	KATHERINE MCCLELLAN	10/16/06	10/19/06	MEALS	62.99
11–07	P1	07NC0600045	DO	10/16/06	10/19/06	LODGING	707.61
11–07	P1	07NC0600050	DO	10/16/06	10/19/06	AIRFARE GSO/DC/GSO #4058	299.11
11–07	P1	07NC0600057	DO	10/16/06	10/19/06	TAXI	33.00
11–07	P1	07NC0600058	DO	10/16/06	10/19/06	PARKING	16.00
11–07	P1	07NC0600046	NANCY R MAZZA	09/19/06	09/21/06	MILEAGE	57.85
11–07	P1	07NC0600054	DO	10/18/06	10/26/06	MILEAGE	137.95
11–07	P1	07NC0600047	REBECCA CAGE	09/18/06	09/21/06	MEALS	34.98
11–07	P1	07NC0600048	DO	09/01/06	09/20/06	MILEAGE	47.17
11–07	P1	07NC0600056	DO	10/16/06	10/19/06	MILEAGE	105.02
11–27	P1	07NC0600061	HON. HOWARD COBLE	09/16/06	10/31/06	PRIVATE AUTO MILEAGE	484.16
12–07	P1	07NC0600070	JANINE MEDING OSBORNE	07/24/06	11/15/06	PRIVATE AUTO MILEAGE	183.34
12–07	P1	07NC0600071	DO	07/24/06	07/24/06	MEALS ON TRAVEL	8.86
12–07	P1	07NC0600073	NANCY R MAZZA	11/01/06	11/15/06	PRIVATE AUTO MILEAGE	68.53
12–19	P1	07NC0600034	EDWARD FRANCIS MCDONALD	10/20/06	10/27/06	PARKING	64.00
12–19	P1	07NC0600084	JENNIFER G. BRADY	09/08/06	12/09/06	PRIVATE AUTO MILEAGE	43.61
12–19	P1	07NC0600082	KATHERINE MCCLELLAN	11/30/06	11/30/06	PRIVATE AUTO MILEAGE	82.77
12–19	P1	07NC0600083	NANCY R MAZZA	11/30/06	11/30/06	PRIVATE AUTO MILEAGE	80.10
12–27	P1	07NC0600085	CITIBANK GOV CARD SERVICE	09/29/06	09/29/06	AIRFARE DC-GSO MBR/4302	339.30
						TRAVEL TOTALS:	6,603.56
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07NC0600001	FEDERAL EXPRESS	09/06/06	09/06/06	POSTAGE/MAILING SERVICE	12.19
10–05	P1	07NC0600002	NORTH STATE COMMUNICATIONS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	78.06
10–05	P1	07NC0600003	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	101.73
10–05	P1	07NC0600004	READY TELECOM, INC.	09/13/06	10/13/06	TELECOMMUNICATIONS CHARGES	115.46
10–05	P1	07NC0600005	TIME WARNER CABLE	08/28/06	09/15/06	UTILITIES	33.72
10–12	P1	07NC0600014	BELLSOUTH	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES	104.43
10–12	P1	07NC0600010	TIME WARNER CABLE	09/24/06	10/23/06	UTILITIES	54.06
10–12	P1	07NC0600011	DO	10/01/06	10/31/06	UTILITIES	139.95
10–12	P1	07NC0600012	DO	10/04/06	11/03/06	UTILITIES	53.90
10–12	P1	07NC0600013	DO	10/01/06	10/31/06	UTILITIES	58.54
10–19	P1	07NC0600021	BELLSOUTH	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES	185.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HOWARD COBLE—Con.								
10–19	P1	07NC0600015	FEDERAL EXPRESS	09/18/06	09/18/06	OVERNIGHT FEDEX DELIVERY		5.90
10–19	P1	07NC0600023	DO	09/26/06	09/28/06	POSTAGE/MAILING SERVICE		12.53
10–19	OP	07GSA080601	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES		217.33
10–19	OP	07GSA090601	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		217.77
10–20	P9	NC0601R0610	ALAMANCE COUNTY	10/01/06	10/31/06	GRAHAM RENT		200.00
10–20	P9	NC0604R0610	DONALD D. GILSTRAP SR.	10/01/06	10/31/06	HIGHPOINT RENT		420.00
10–20	P9	NC0603R0610	LAPRADE INVESTMENTS LLC	10/01/06	10/31/06	ASHEBORO RENT		782.00
10–20	P9	NC0602R0610	MITCHELL ASSOCIATES	10/01/06	10/31/06	GREENSBORO RENT		4,598.83
10–31	S5	DY630504207		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		58.32
10–31	S5	DY630504208		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		1,401.07
10–31	S5	DY630504213		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		32.00
10–31	S5	DY630504214		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		96.00
10–31	S5	DY630504215		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		261.10
11–07	P1	07NC0600037	BELLSOUTH	09/17/06	10/16/06	TELEPHONE SERVICE		103.62
11–07	P1	07NC0600052	FEDERAL EXPRESS	10/02/06	10/05/06	OVERNIGHT DELIVERY		12.25
11–07	P1	07NC0600055	DO	10/16/06	10/16/06	OVERNIGHT DELIVERY		5.89
11–07	P1	07NC0600042	NORTH STATE COMMUNICATIONS	10/01/06	10/31/06	TELEPHONE SERVICE		77.21
11–07	P1	07NC0600043	READY TELECOM, INC	10/13/06	11/13/06	TELEPHONE SERVICE		113.84
11–07	P1	07NC0600036	TIME WARNER CABLE	10/24/06	11/23/06	CABLE SERVICE		54.06
11–07	P1	07NC0600038	DO	11/01/06	11/30/06	CABLE SERVICE		139.95
11–17	OP	07GSA100602	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES		227.47
11–20	P9	NC0601R0611	ALAMANCE COUNTY	11/01/06	11/30/06	GRAHAM RENT		200.00
11–20	P9	NC0604R0611	DONALD D. GILSTRAP SR.	11/01/06	11/30/06	HIGHPOINT RENT		420.00
11–20	P9	NC0603R0611	LAPRADE INVESTMENTS LLC	11/01/06	11/30/06	ASHEBORO RENT		782.00
11–20	P9	NC0602R0611	MITCHELL ASSOCIATES	11/01/06	11/30/06	GREENSBORO RENT		4,598.83
11–27	P1	07NC0600062	BELLSOUTH	09/28/06	10/28/06	TELECOMMUNICATIONS CHARGES		178.48
11–27	P1	07NC0600060	FEDERAL EXPRESS	10/25/06	10/25/06	POSTAGE/MAILING SERVICE		6.37
11–29	P1	07NC0600065	TIME WARNER CABLE	11/24/06	12/23/06	UTILITIES		54.06
11–30	S5	DY633804124		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		58.32
11–30	S5	DY633804125		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1,422.10
11–30	S5	DY633804131		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		32.00
11–30	S5	DY633804132		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		96.00
11–30	S5	DY633804133		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		238.02
12–07	P1	07NC0600074	FEDERAL EXPRESS	11/08/06	11/08/06	POSTAGE/MAILING SERVICE		5.89
12–07	P1	07NC0600077	DO	10/30/06	10/31/06	POSTAGE/MAILING SERVICE		12.44
12–07	P1	07NC0600075	NORTH STATE COMMUNICATIONS	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		100.09
12–07	P1	07NC0600076	DO	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		80.33
12–19	P1	07NC0600080	TIME WARNER CABLE	12/01/06	12/31/06	UTILITIES		53.41
12–20	P9	NC0601R0612	ALAMANCE COUNTY	12/01/06	12/31/06	GRAHAM RENT		200.00
12–20	P1	07NC0600089	BELLSOUTH	10/28/06	11/28/06	TELECOMMUNICATIONS CHARGES		175.56
12–20	P1	07NC0600093	DO	10/17/06	11/17/06	TELECOMMUNICATIONS CHARGES		103.74
12–20	P9	NC0604R0612	DONALD D. GILSTRAP SR.	12/01/06	12/31/06	HIGHPOINT RENT		420.00
12–20	P1	07NC0600086	FEDERAL EXPRESS	11/24/06	11/24/06	POSTAGE/MAILING SERVICE		5.89

12–20	P1	07NC0600092	DO	11/17/06	11/17/06	POSTAGE/MAILING SERVICE	8.17
12–20	P9	NC0603R0612	LAPRADE INVESTMENTS LLC	12/01/06	12/31/06	ASHEBORO RENT	782.00
12–20	P9	NC0602R0612	MITCHELL ASSOCIATES	12/01/06	12/31/06	GREENSBORO RENT	4,598.83
12–20	P1	07NC0600087	NORTH STATE COMMUNICATIONS	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	100.43
12–20	P1	07NC0600088	DO	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	86.17
12–20	P1	07NC0600090	READY TELECOM, INC.	11/07/06	11/07/06	TELECOMMUNICATIONS CHARGES	1.68
12–20	P1	07NC0600091	DO	11/13/06	12/13/06	TELECOMMUNICATIONS CHARGES	112.16
12–20	P1	07NC0600094	TIME WARNER CABLE	12/01/06	12/31/06	UTILITIES	139.95
12–20	P1	07NC0600095	DO	12/04/06	01/03/07	UTILITIES	53.76
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	85.48
12–31	S5	DY700304090		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	58.32
12–31	S5	DY700304091		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	1,402.87
12–31	S5	DY700304097		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	32.00
12–31	S5	DY700304098		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	96.00
12–31	S5	DY700304099		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	245.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,021.39
		PRINTING AND REPRODUCTION					
10–25	S3	06298000091		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	254.24
11–16	OP	07GP0030601	PUBLIC PRINTER	02/13/06	02/13/06	PRINTING AND REPRODUCTION	103.00
11–20	OP	07GP0070601	DO	06/05/06	06/05/06	PRINTING AND REPRODUCTION	242.00
11–24	S3	06328000061		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	6.40
11–27	P1	07NC0600064	ACCURATE WORD LLC.	11/02/06	11/02/06	PRINTING AND REPRODUCTION	42.25
12–20	S3	06354000102		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	193.95
						PRINTING AND REPRODUCTION TOTALS:	841.84
		OTHER SERVICES					
10–19	P1	07NC0600019	NANCY R MAZZA	10/05/06	10/05/06	TRAINING CLASS	25.00
11–07	P1	07NC0600059	RIGHTCLICK STRATEGIES	07/01/06	09/30/06	WEBSITE HOSTING	542.00
12–07	P1	07NC0600072	JANINE MEDING OSBORNE	10/05/06	10/05/06	TRAINING	25.00
						OTHER SERVICES TOTALS:	592.00
		SUPPLIES AND MATERIALS					
10–05	P1	07NC0600006	DEER PARK SPRING WATER	08/01/06	08/31/06	BOTTLED WATER	66.07
10–05	P1	07NC0600008	LEBLEU WATER OF GREENSBORO	08/01/06	08/31/06	BOTTLED WATER	25.95
10–05	P1	07NC0600009	NATIONAL JOURNAL GROUP, INC.	11/28/06	11/27/07	PUBLICATION/REFERENCE MATERIAL	1,199.00
10–05	P1	07NC0600007	XEROX CORPORATION	09/06/06	09/06/06	OFFICE SUPPLIES	120.35
10–06	P1	06NC06RW356	LEBLEU WATER OF GREENSBORO	07/12/06	07/31/06	BOTTLED WATER	85.34
10–17	P2	OSS42832	CAPITOL MARKING PRD.	09/20/06	09/20/06	RUBBER STAMP - ONE FOR EACH DI	23.00
10–19	P1	07NC0600022	LEBLEU WATER OF GREENSBORO	09/07/06	09/30/06	BOTTLED WATER	25.95
10–31	SF	DY061001529		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001530		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001531		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001532		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–43.70
10–31	SF	DY061001533		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–21.30
10–31	SF	DY061001534		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001535		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–2.80
10–31	SF	DY061001536		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001537		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001538		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001539		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001540		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–19.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. HOWARD COBLE—Con.							
10–31	SF DY061001541		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-11.25
10–31	SF DY061001542		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF DY061001543		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061001544		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF DY061001545		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF DY061001546		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
10–31	SF DY061001547		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–5.50
10–31	SF DY061001548		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF DY061001549		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF DY061005708		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061005709		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061005710		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061005711		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061005718		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061005719		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061005720		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1 DY061000300		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		1,048.18
11–07	P1 07NC0600053	DEER PARK WATER	09/05/06	09/30/06	BOTTLED WATER		73.56
11–07	P1 07NC0600041	KATHERINE MCCLELLAN	10/05/06	10/05/06	FOOD & BEVERAGES		25.00
11–07	P1 07NC0600049	SALISBURY POST	11/14/06	11/13/07	SUBSCRIPTION		180.00
11–07	P1 07NC0600040	THE HIGH POINT ENTERPRISE	10/28/06	10/27/07	SUBSCRIPTION		192.00
11–07	P1 07NC0600039	WINSTON-SALEM JOURNAL	11/09/06	11/07/07	SUBSCRIPTION		253.53
11–21	P2 OSS42826	CAPITOL MARKING PRD	09/20/06	09/20/06	RUBBER STAMP		23.00
11–21	P2 OSS42826	DO	09/20/06	09/20/06	SHIPPING CHARGE		7.00
11–21	P2 OSS42827	DO	09/21/06	09/21/06	RUBBER STAMP		23.00
11–21	P2 OSS42827	DO	09/21/06	09/21/06	SHIPPING CHARGE		7.00
11–21	P2 OSS42828	DO	09/20/06	09/20/06	RUBBER STAMPS		23.00
11–21	P2 OSS42828	DO	09/20/06	09/20/06	SHIPPING FEE		7.00
11–21	P2 OSS42829	DO	09/20/06	09/20/06	RUBBER STAMPS		23.00
11–21	P2 OSS42829	DO	09/20/06	09/20/06	SHIPPING FEE		7.00
11–21	P2 OSS42831	DO	09/20/06	09/20/06	RUBBER STAMPS - ONE FOR EACH A		23.00
11–21	P2 OSS42831	DO	09/20/06	09/20/06	DISTRICT SHIPPING FEE		7.00
11–27	P1 07NC0600063	ARCHDALE-TRINITY NEWS	11/22/06	11/21/07	PUBLICATION/REFERENCE MATERIAL		24.00
11–29	P1 07NC0600067	JAMESTOWN NEWS	11/13/06	11/12/07	PUBLICATION/REFERENCE MATERIAL		31.00
11–29	P1 07NC0600069	NANCY R MAZZA	11/06/06	11/06/06	OFFICE SUPPLIES		107.51
11–29	P1 07NC0600068	RANDOLPH GUIDE	11/13/06	11/12/07	PUBLICATION/REFERENCE MATERIAL		25.00
11–30	SF DY061100777		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF DY061100778		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF DY061100779		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF DY061100780		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF DY061100781		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF DY061100782		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF DY061100783		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25

11-30	SF	DY061100784		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061100785		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	SF	DY061103779		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103781		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103782		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103784		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	S1	DY061100305		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	839.12
11 30	P1	07NC0600066	MEBANE ENTERPRISE	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	33.00
12-07	P1	07NC0600079	DEER PARK SPRING WATER	10/01/06	10/31/06	BOTTLED WATER	66.07
12-07	P1	07NC0600078	FEDERAL NETWORK, INC.	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,250.00
12-20	P1	07NC0600081	PAGE AMANDA MARTIN	11/30/06	11/30/06	OFFICE SUPPLIES	53.06
12-21	P2	OSM32330	DELL DIRECT SALES	12/12/06	12/12/06	MONITOR - 320-4568 - DELL ULTR	271.92
12-21	P2	OSM32330	DO	12/12/06	12/12/06	SOUND BAR - 313-4030 - DELL AS	26.36
12-31	SF	DY061201046		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-135.00
12-31	SF	DY061201047		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-80.00
12-31	SF	DY061201048		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061201049		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061201050		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061201051		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-33.00
12-31	SF	DY061201052		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY061201053		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DY061201054		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061201055		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061201056		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061201057		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-29.90
12-31	SF	DY061201058		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY061201059		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061201060		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061201061		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY061203243		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203244		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203245		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204055		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204056		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204057		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204058		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY061204059		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204060		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204061		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204062		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY061200297		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	418.08
						SUPPLIES AND MATERIALS TOTALS:	5,542.95
		EQUIPMENT					
10-31	S8	MA000639708		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,345.33
11-29	S8	MA000652488		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,345.33
12-28	S8	MA000661566		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,345.33
						EQUIPMENT TOTALS:	10,035.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,205.66
						OFFICE TOTALS:	351,205.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. HOWARD COBLE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10–02	CO 7YZ6215375	TIME WARNER CABLE	07/16/05	08/15/05	CANCELED CHECK STALE DATED		-50.57
					RENT, COMMUNICATION, UTILITIES TOTALS:		-50.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-50.57
					OFFICE TOTALS:		–50.57
2006 HON. TOM COLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	123,941.33	1,682.45
					PERSONNEL COMPENSATION	869,374.43	286,462.23
					PERSONNEL BENEFITS	2,243.85	212.23
					TRAVEL	53,805.83	16,733.82
					TRANSPORTATION OF THINGS	27.90	0.00
					RENT, COMMUNICATION, UTILITIES	76,371.08	20,517.17
					PRINTING AND REPRODUCTION	111,479.04	2,698.24
					OTHER SERVICES	1,149.95	360.00
					SUPPLIES AND MATERIALS	21,158.78	2,631.12
					EQUIPMENT	40,484.88	10,121.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,037.07	341,418.48
					OFFICE TOTALS:	1,300,037.07	341,418.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		381.36
10–27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		311.06
10-31	SF DY061003015		10/04/06	10/31/06	FRANKED MAIL		–5.05
10–31	SF DY061003017		10/04/06	10/31/06	FRANKED MAIL		–7.15
10-31	SF DY061003018		10/04/06	10/31/06	FRANKED MAIL		–3.85
10–31	SF DY061003019		10/04/06	10/31/06	FRANKED MAIL		–8.90
10-31	SF DY061003020		10/04/06	10/31/06	FRANKED MAIL		–15.15
10–31	SF DY061003523		10/12/06	10/31/06	FRANKED MAIL		–5.05
10-31	SF DY061003524		10/12/06	10/31/06	FRANKED MAIL		–7.15
10–31	SF DY061003525		10/12/06	10/31/06	FRANKED MAIL		–5.05
10 31	SF DY061004148		10/19/06	10/31/06	FRANKED MAIL		–5.05
10–31	SF DY061004149		10/19/06	10/31/06	FRANKED MAIL		–5.05
10–31	SF DY061004150		10/19/06	10/31/06	FRANKED MAIL		–5.05
10–31	SF DY061004208		10/20/06	10/31/06	FRANKED MAIL		–7.15
10–31	SF DY061004212		10/20/06	10/31/06	FRANKED MAIL		–5.05
10–31	SF DY061004772		10/27/06	10/31/06	FRANKED MAIL		–7.15
10–31	SF DY061004773		10/27/06	10/31/06	FRANKED MAIL		–7.15
11-30	SF DY061102639		11/28/06	11/30/06	FRANKED MAIL		–7.15
11–30	SF DY061102640		11/28/06	11/30/06	FRANKED MAIL		–5.05

11–30	SF	DY061102641		11/28/06	11/30/06	FRANKED MAIL	–3.85
11–30	SF	DY061102642		11/28/06	11/30/06	FRANKED MAIL	–3.85
11–30	SF	DY061102643		11/28/06	11/30/06	FRANKED MAIL	–5.05
11–30	SF	DY061102644		11/28/06	11/30/06	FRANKED MAIL	–5.05
11–30	SF	DY061102645		11/28/06	11/30/06	FRANKED MAIL	–7.15
11–30	SF	DY061102646		11/28/06	11/30/06	FRANKED MAIL	–5.05
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	982.20
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	161.78
12–31	SF	DY061202384		12/13/06	12/31/06	FRANKED MAIL	–3.85
12–31	SF	DY061202385		12/13/06	12/31/06	FRANKED MAIL	–5.05
12–31	SF	DY061202386		12/13/06	12/31/06	FRANKED MAIL	–3.85
						FRANKED MAIL TOTALS:	1,682.45
		PERSONNEL COMPENSATION					
			BLEY,JULIE	10/01/06	12/31/06	PRESS SECRETARY	18,310.01
			CARON,CHRISTOPHER	10/01/06	11/30/06	LEGISLATIVE ASSISTANT	9,812.50
			DO	12/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	7,906.25
			DAUGHERTY,JILL	10/01/06	12/31/06	FIELD REPRESENTATIVE	16,384.26
			DENNIS,KERI	10/01/06	12/31/06	LAWTON FIELD REPRESENTATIVE	14,989.24
			DRAKE,KEEGAN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,249.99
			EDDY,JENNY ELIZABETH	10/01/06	12/31/06	STAFF ASSISTANT	9,249.99
			HOMER,DEBE	10/01/06	12/31/06	LAWTON OFFICE MGR/CASEWORKER	17,830.75
			JOYNER,LUKE T	10/01/06	12/31/06	PART-TIME EMPLOYEE	3,249.99
			KIRKHAM,PETER ANDREW	10/01/06	12/31/06	CHIEF OF STAFF	39,957.00
			KORNEGAY,BRICE	11/01/06	12/31/06	FIELD REPRESENTATIVE	5,750.00
			MICUE,JOHN A	10/01/06	12/31/06	STAFF ASSISTANT	11,249.99
			NAIFEH,BLAIR T	09/18/06	12/31/06	LEGISLATIVE CORRESPONDENT/SYST	11,879.18
			PARMAN,SCOTT	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	16,750.01
			POLLARD,MELISSA AMBER	10/01/06	12/31/06	CASEWORKER	12,500.00
			RITACCO,PAUL A	10/01/06	12/31/06	SHARED EMPLOYEE	375.00
			ROTH,NATALIE ROBIN	10/01/06	12/31/06	EXECUTIVE ASSISTANT	14,999.99
			SEARS,HOLLYE A	10/01/06	12/31/06	DISTRICT SCHEDULER	12,990.26
			TAYLOR,RAMONA L	10/01/06	12/31/06	CONSTITUENT SERVICE DIRECTOR	18,108.25
			WOODS,JOHN	10/01/06	12/31/06	DISTRICT DIRECTOR	28,607.76
			DO	12/01/06	12/01/06	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,311.81
						PERSONNEL COMPENSATION TOTALS:	286,462.23
		PERSONNEL BENEFITS					
10–31	S7	06304000299		10/01/06	10/31/06	TRANSIT BENEFITS	70.03
11–30	S7	06334000291		11/01/06	11/30/06	TRANSIT BENEFITS	71.02
12–29	S7	06363000273		12/01/06	12/31/06	TRANSIT BENEFITS	71.18
						PERSONNEL BENEFITS TOTALS:	212.23
		TRAVEL					
10–05	P1	070K0400003	HON. TOM COLE	09/12/06	09/22/06	LOCAL TRANSPORTATION	43.00
10–05	P1	070K0400013	DO	09/09/06	09/09/06	LOCAL TRANSPORTATION	5.00
10–05	P1	070K0400007	JOHN A. MICUE	09/06/06	09/15/06	PRIVATE AUTO MILEAGE	162.43
10–05	P1	070K0400008	DO	09/12/06	09/12/06	LOCAL TRANSPORTATION	2.30
10–05	P1	070K0400001	L. JILL DAUGHERTY	09/05/06	09/14/06	PRIVATE AUTO MILEAGE	292.67
10–05	P1	070K0400004	MELISSA POLLARD	08/01/06	09/16/06	PRIVATE AUTO MILEAGE	298.22
10–05	P1	070K0400005	DO	09/13/06	09/16/06	TRAVEL SUBSISTENCE	27.26
10–05	P1	070K0400006	DO	09/13/06	09/15/06	LODGING	341.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM COLE—Con.								
10–13	P1	070K0400016	PETER A KIRKHAM	09/29/06	09/29/06	CAB FARE		18.00
10–19	P1	070K0400024	JOHN A. MICUE	09/18/06	10/03/06	PRIVATE AUTO MILEAGE		257.15
10–19	P1	070K0400025	DO	09/18/06	09/18/06	LOCAL TRANSPORTATION		5.20
10–19	P1	070K0400019	KERI DENNIS	09/18/06	09/29/06	TRAVEL SUBSISTENCE		119 70
10–19	P1	070K0400020	DO	09/18/06	09/20/06	LODGING		454.68
10–19	P1	070K0400021	DO	09/28/06	09/29/06	LODGING		150.29
10–19	P1	070K0400022	MELISSA POLLARD	09/30/06	09/30/06	PRIVATE AUTO MILEAGE		56.24
10–26	P1	070K0400032	CITIBANK GOV CARD SERVICE	08/01/06	09/02/06	AIRFARE DCA-OKC-DCA #3036		287.20
10–26	P1	070K0400033	DO	08/28/06	09/26/06	AIRFARE TICKET FEES		60.00
10–26	P1	070K0400036	DO	08/09/06	08/14/06	R/T AIR DCA-OKC #3573-SHUTLEY		327.69
10–26	P1	070K0400036	DO	09/08/06	09/08/06	AIRFARE CREDIT #6673		–140.60
10–26	P1	070K0400036	DO	08/09/06	08/14/06	R/T AIR DCA-OKC #3574-ROTH		327.69
10–26	P1	070K0400036	DO	08/21/06	09/23/06	R/T AIR LAW-DCA #4518-DENNIS		446.71
10–26	P1	070K0400036	DO	08/21/06	08/28/06	R/T AIR DCA-OKC #4539-PARMAN		233.69
10–26	P1	070K0400034	HON. TOM COLE	09/29/06	10/15/06	TRAVEL SUBSISTENCE		54.00
10–30	P1	070K0400045	JOHN A MICUE	10/05/06	10/15/06	MILEAGE		163.54
10–30	P1	070K0400037	JOHN PAUL WOODS	09/30/06	10/09/06	MILEAGE		66.97
10–30	P1	070K0400046	KERI DENNIS	09/25/06	10/16/06	MILEAGE		570.17
10–30	P1	070K0400047	DO	09/28/06	10/11/06	TOLLS		17.00
10–30	P1	070K0400048	L. JILL DAUGHERTY	09/15/06	10/13/06	MILEAGE		774.41
11–16	P1	070K0400054	JOHN A. MICUE	10/16/06	11/01/06	PRIVATE AUTO MILEAGE		414.03
11–16	P1	070K0400055	DO	10/25/06	10/25/06	MEALS ON TRAVEL		7.96
11–16	P1	070K0400056	DO	10/19/06	10/30/06	LOCAL TRANSPORTATION		4 60
11–16	P1	070K0400060	JOHN PAUL WOODS	11/02/06	11/02/06	PRIVATE AUTO MILEAGE		91.76
11–16	P1	070K0400058	KERI DENNIS	10/17/06	10/30/06	PRIVATE AUTO MILEAGE		412.55
11–16	P1	070K0400059	DO	10/19/06	10/30/06	LOCAL TRANSPORTATION		16.00
11–16	P1	070K0400062	L JILL DAUGHERTY	10/16/06	10/30/06	PRIVATE AUTO MILEAGE		469.16
11–16	P1	070K0400063	DO	09/01/06	09/30/06	LOCAL TRANSPORTATION		3.15
11 16	P1	070K0400057	MELISSA POLLARD	10/03/06	10/31/06	PRIVATE AUTO MILEAGE		204.98
11–27	P1	070K0400068	HON. TOM COLE	11/09/06	11/09/06	LOCAL TRANSPORTATION		60.00
11–29	P1	070K0400069	CITIBANK GOV CARD SERVICE	10/15/06	10/15/06	AIRFARE OKC-DC MBR/3481		593.60
11–29	P1	070K0400070	DO	08/28/06	09/10/06	AIRFARE DC-OKC-DC MBR/5006		1,458.71
11–29	P1	070K0400071	DO	11/05/06	11/05/06	AIRFARE DC-OKC KIRKHAM/3692		779.60
11–29	P1	070K0400072	DO	09/28/06	10/28/06	TICKET FEES		140.00
11–29	P1	070K0400073	DO	10/10/06	10/10/06	MEALS ON TRAVEL		40.00
12–11	P1	070K0400091	DEBRA HOMER	11/15/06	11/15/06	PRIVATE AUTO MILEAGE		55.50
12–11	P1	070K0400087	JOHN A. MICUE	11/03/06	11/17/06	PRIVATE AUTO MILEAGE		254.19
12–11	P1	070K0400088	DO	11/11/06	11/11/06	LOCAL TRANSPORTATION		6.70
12–11	P1	070K0400085	JOHN PAUL WOODS	11/15/06	11/18/06	PRIVATE AUTO MILEAGE		15.54
12–11	P1	070K0400086	DO	11/15/06	11/18/06	TRAVEL SUBSISTENCE		143.14
12–11	P1	070K0400082	L. JILL DAUGHERTY	10/31/06	11/17/06	PRIVATE AUTO MILEAGE		618.27
12–11	P1	070K0400083	DO	11/02/06	11/04/06	LOCAL TRANSPORTATION		18.30
12–11	P1	070K0400084	RAMONA L TAYLOR	11/08/06	11/08/06	PRIVATE AUTO MILEAGE		14.06

12–13	P1	070K0400100	HON. TOM COLE	11/21/06	12/04/06	LOCAL TRANSPORTATION	56.00
12–13	P1	070K0400093	JENNY ELIZABETH EDDY	11/21/06	11/27/06	LOCAL TRANSPORTATION	42.00
12–13	P1	070K0400096	KEEGAN S. DRAKE	11/20/06	11/21/06	TRAVEL SUBSISTENCE	38.52
12–13	P1	070K0400097	DO	11/17/06	11/21/06	CAR RENTAL	365.42
12–13	P1	070K0400098	DO	11/20/06	11/20/06	LODGING	115.97
12–13	P1	070K0400094	NATALIE ROBIN ROTH	11/20/06	11/27/06	TRAVEL SUBSISTENCE	135.28
12–13	P1	070K0400099	PETER A. KIRKHAM	12/01/06	12/01/06	LOCAL TRANSPORTATION	18.00
12–19	P1	070K0400106	JOHN A. MICUE	11/20/06	11/29/06	PRIVATE AUTO MILEAGE	86.95
12–19	P1	070K0400108	KERI DENNIS	11/01/06	12/02/06	PRIVATE AUTO MILEAGE	584.97
12–19	P1	070K0400109	DO	11/01/06	11/21/06	TRAVEL SUBSISTENCE	44.25
12–19	P1	070K0400112	L. JILL DAUGHERTY	11/20/06	12/03/06	PRIVATE AUTO MILEAGE	324.49
12–19	P1	070K0400113	DO	12/02/06	12/02/06	LODGING	77.28
12–19	P1	070K0400110	MELISSA POLLARD	11/07/06	12/03/06	PRIVATE AUTO MILEAGE	203.50
12–19	P1	070K0400102	NATALIE ROBIN ROTH	11/20/06	11/27/06	CAR RENTAL	352.15
12–21	P1	070K0400114	PETER A. KIRKHAM	11/05/06	11/06/06	TRAVEL SUBSISTENCE	354.18
12–21	P1	070K0400115	DO	11/05/06	11/08/06	CAR RENTAL	118.93
12–21	P1	070K0400116	DO	11/27/06	11/29/06	CAR RENTAL	165.90
12–21	P1	070K0400117	DO	11/05/06	11/08/06	LODGING	309.12
12–21	P1	070K0400118	DO	11/27/06	11/28/06	LODGING	154.56
12–27	P1	070K0400125	CITIBANK GOV CARD SERVICE	11/09/06	11/22/06	AIRFARE FEES (5)	100.00
12–27	P1	070K0400126	DO	11/19/06	11/19/06	LODGING CREDIT	–441.98
12–27	P1	070K0400126	DO	11/20/06	11/27/06	AIRFARE DC/OK/DC #7476 ROTH	311.20
12–27	P1	070K0400126	DO	11/20/06	11/27/06	AIRFARE DC/OK/DC #7500 EDDY	311.20
12–27	P1	070K0400126	DO	11/12/06	11/12/06	LODGING	1,104.95
12 27	P1	070K0400126	DO	11/25/06	11/25/06	LODGING	247.97
12–27	P1	070K0400120	SCOTT PARMAN	11/18/06	11/23/06	TRAVEL SUBSISTENCE	120.72
12–27	P1	070K0400121	DO	11/18/06	11/23/06	CAR RENTAL	188.54
						TRAVEL TOTALS.	16,733 82
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	070K0400014	CONSTITUTENT TOWN-HALL SERVICE	08/07/06	08/07/06	TELECOMMUNICATIONS CHARGES	2,000.00
10–05	P1	070K0400009	FEDERAL EXPRESS	09/12/06	09/12/06	POSTAGE/MAILING SERVICE	80.90
10–05	P1	070K0400012	HON. TOM COLE	10/05/06	11/04/06	TELECOMMUNICATIONS CHARGES	45.95
10–05	P1	070K0400011	SBC COMMUNICATIONS	08/09/06	09/08/06	TELECOMMUNICATIONS CHARGES	183.43
10–19	P1	070K0400027	CINGULAR WIRELESS	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	159.64
10–19	P1	070K0400028	DO	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES	297.45
10–19	P1	070K0400029	SBC	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	973.40
10–20	P9	0K0402R0610	ATL PARTNERSHIP	10/01/06	10/31/06	NORMAN RENT	2,107.00
10–20	P9	0K0403R0610	JOHN FITZGERALD	10/01/06	10/31/06	ADA RENT	430.00
10–20	P9	0K0401R0610	WICHITA NATIONAL LIFE	10/01/06	10/31/06	LAWTON RENT	320.00
10–26	P1	070K0400035	FEDERAL EXPRESS	09/26/06	09/26/06	OVERNIGHT MAIL	14.63
10–30	P1	070K0400044	CINGULAR WIRELESS	09/02/06	10/06/06	DISTRICT OFFICE PHONE BILL	74.36
10–30	P1	070K0400042	FEDERAL EXPRESS	10/03/06	10/03/06	OVERNIGHT MAIL	6.63
10–30	P1	070K0400043	SBC COMMUNICATIONS	09/09/06	10/08/06	TELEPHONE BILL	183.40
10–31	S5	DY630505470		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	90.80
10–31	S5	DY630505471		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	532.18
10–31	S5	DY630505476		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY630505477		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	110.00
10–31	S5	DY630505478		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	776.70
11–03	P1	070K0400049	FEDERAL EXPRESS	10/10/06	10/10/06	POSTAGE/MAILING SERVICE	41.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM COLE—Con.								
11–06	P1	07OK0400050	DO	10/17/06	10/17/06	OVERNIGHT MAIL		69 54
11–16	P1	07OK0400052	CINGULAR WIRELESS	10/26/06	11/25/06	TELECOMMUNICATIONS CHARGES		247.73
11–16	P1	07OK0400051	FEDERAL EXPRESS	10/24/06	10/24/06	POSTAGE/MAILING SERVICE		18.43
11–20	P9	OK0402R0611	ATL PARTNERSHIP	11/01/06	11/30/06	NORMAN RENT		2,107.00
11–20	P9	OK0403R0611	JOHN FITZGERALD	11/01/06	11/30/06	ADA RENT		430.00
11–20	P9	OK0401R0611	WICHITA NATIONAL LIFE	11/01/06	11/30/06	LAWTON RENT		320.00
11–27	P1	07OK0400067	FEDERAL EXPRESS	10/31/06	10/31/06	POSTAGE/MAILING SERVICE		27 78
11–27	P1	07OK0400066	SBC	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		972.20
11–30	S5	DY633805337		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		90 80
11–30	S5	DY633805338		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		573.48
11–30	S5	DY633805343		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5	DY633805344		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		110.00
11–30	S5	DY633805345		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		693.88
12–06	P1	07OK0400075	CINGULAR WIRELESS	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES		74.36
12–06	P1	07OK0400077	FEDERAL EXPRESS	11/02/06	11/02/06	POSTAGE/MAILING SERVICE		12.85
12–06	P1	07OK0400076	SBC	10/09/06	11/08/06	TELECOMMUNICATIONS CHARGES		180.43
12–13	P1	07OK0400095	CINGULAR WIRELESS	11/26/06	12/25/06	TELECOMMUNICATIONS CHARGES		243.58
12–13	P1	07OK0400101	HON. TOM COLE	11/05/06	01/04/07	TELECOMMUNICATIONS CHARGES		91.90
12–19	P1	07OK0400105	CABLE ONE	11/23/06	12/22/06	CABLE SERVICE		5.03
12–20	P9	OK0402R0612	ATL PARTNERSHIP	12/01/06	12/31/06	NORMAN RENT		2,107.00
12–20	P9	OK0403R0612	JOHN FITZGERALD	12/01/06	12/31/06	ADA RENT		430.00
12–20	P9	OK0401R0612	WICHITA NATIONAL LIFE	12/01/06	12/31/06	LAWTON RENT		320.00
12–27	P1	07OK0400119	AT & T	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		986.78
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		37.23
12–27	P1	07OK0400123	CINGULAR WIRELESS	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES		74.36
12–27	P1	07OK0400122	SBC COMMUNICATIONS	11/09/06	12/08/06	TELECOMMUNICATIONS CHARGES		183.14
12–31	S5	DY700305310		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		90.80
12–31	S5	DY700305311		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		543.93
12–31	S5	DY700305316		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		40.00
12–31	S5	DY700305317		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		110.00
12–31	S5	DY700305318		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		816.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,517.17
		PRINTING AND REPRODUCTION						
10–06	P2	OSP42825	ACCURATE WORD LLC	09/20/06	09/20/06	500- WHITE STOCK THERMO BUSINE		71.95
10–19	P1	07OK0400031	THE DAILY ARDMOREITE	08/31/06	08/31/06	ADVERTISING		268.95
10–19	P1	07OK0400030	THE MUSTANG NEWS	08/03/06	08/03/06	ADVERTISING		157.50
11–16	P1	07OK0400053	RAMONA L TAYLOR	10/06/06	10/06/06	PRINTING AND REPRODUCTION		34.59
11–29	P1	07OK0400074	FRANKING GROUP	10/06/06	10/06/06	PRINTING AND REPRODUCTION		2,165.25
						PRINTING AND REPRODUCTION TOTALS:		2,698.24
		OTHER SERVICES						
10–06	P1	07OK0400015	TERESA WYATT	02/06/06	02/20/06	RECOVER DUP. PAYMENT 060K0400170/060K04RW170		100.00
10–19	P1	07OK0400018	DO	09/08/06	09/22/06	JANITORIAL AND RELATED SERVICE		100.00
11–02	HR	ACH242960	DO	02/06/06	02/06/06	ACH PAYMENT RETURN		–100.00

11–16	P1	07OK0400061	DO	10/09/06	10/23/06	JANITORIAL AND RELATED SERVICE	100.00
12–11	P1	07OK0400081	DO	11/06/06	11/20/06	JANITORIAL AND RELATED SERVICE	100.00
12–27	P1	07OK0400124	MONARCH CONSTITUENT SERVICE	12/12/06	12/12/06	COMPUTER SERVICE	60.00
						OTHER SERVICES TOTALS:	360.00
		SUPPLIES AND MATERIALS					
10–05	P2	OSS42599	ALLIANCE MICRO	08/31/06	08/31/06	TONER CARTRIDGE - FOR HP 1320	278.00
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	9.00
10–05	C1	NW200626804	DO	08/16/06	08/16/06	BOTTLED WATER	44.98
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	07OK0400010	EUREKA WATER COMPANY	08/16/06	08/31/06	BOTTLED WATER	24.20
10–05	P1	07OK0400002	L. JILL DAUGHERTY	09/14/06	09/14/06	OFFICE SUPPLIES	85.65
10–19	P1	07OK0400017	COPELIN'S OFFICE CENTER	09/28/06	09/28/06	OFFICE SUPPLIES	183.35
10–19	P1	07OK0400026	JOHN A. MICUE	10/03/06	10/03/06	FOOD & BEVERAGE FOR MEETINGS	12.00
10–19	P1	07OK0400023	MELISSA POLLARD	09/30/06	09/30/06	FOOD & BEVERAGE FOR MEETINGS	24.08
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	9.00
10–25	C1	NW200629204	DO	07/24/06	07/24/06	BOTTLED WATER	44.98
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	P1	07OK0400040	COPELIN'S OFFICE CENTER	10/13/06	10/13/06	OFFICE SUPPLIES	91.79
10–30	P1	07OK0400041	DO	10/10/06	10/10/06	OFFICE SUPPLIES	76.77
10–30	HV	NW200624804	DEER PARK			BW: F1787488 06/30/06	–9.00
10–30	HV	NW200624804	DO			BW: 2980294900 06/05/06	–60.83
10–30	HV	NW200624804	DO			BW: 2990850626 06/28/06	–79.26
10–30	HV	NW200624804	DO			BW: 2995277098 06/30/06	–2.00
10–30	P1	07OK0400039	EUREKA WATER COMPANY	09/28/06	09/30/06	BOTTLED WATER	17.72
10–30	P1	07OK0400038	JOHN PAUL WOODS	07/01/06	09/30/06	DISTRICT MEETINGS	180.00
10–31	SF	DY061002050		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002051		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002052		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002053		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061002054		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002055		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
10–31	SF	DY061002056		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002057		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002058		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002059		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002060		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002061		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002062		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002063		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002064		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002065		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002066		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002067		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–67 50
10–31	SF	DY061005011		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
10–31	SF	DY061005012		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4 05
10–31	SF	DY061005013		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
10–31	SF	DY061005014		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	8 10
10–31	SF	DY061005015		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	SF	DY061005016		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. TOM COLE—Con.								
10–31	SF	DY061005502		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005503		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005504		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006110		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006111		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006112		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF	DY061006175		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006177		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006813		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006814		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006815		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
10–31	S1	DY061000392		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		385.31
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		9.00
11–07	C1	NW200630604	DO	09/11/06	09/11/06	BOTTLED WATER		42.95
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–16	P1	07OK0400064	L. JILL DAUGHERTY	10/25/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS		12.00
11–16	P1	07OK0400065	THE SUN	11/01/06	10/31/07	PUBLICATION/REFERENCE MATERIAL		40.00
11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		9.00
11–22	C1	NW200632504	DO	10/04/06	10/04/06	BOTTLED WATER		61.48
11–22	C1	NW200632504	DO	10/27/06	10/27/06	BOTTLED WATER		48.45
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–27	HV	07A90100022		09/19/06	09/19/06	FRAMING (TRANSFER)		4.00
11–30	SF	DY061101076		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061101077		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061101078		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061101079		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061101080		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061101081		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061101082		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061101083		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061103795		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103796		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103797		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103798		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103799		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103800		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103801		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103802		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100397		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		305.05
12–11	P1	07OK0400079	COPELIN'S OFFICE CENTER	11/03/06	11/03/06	OFFICE SUPPLIES		205.99
12–11	P1	07OK0400080	DO	11/03/06	11/03/06	OFFICE SUPPLIES		215.98
12–11	P1	07OK0400090	EUREKA WATER COMPANY	10/12/06	10/31/06	BOTTLED WATER		17.69
12–11	P1	07OK0400089	JOHN A. MICUE	10/26/06	11/07/06	FOOD & BEVERAGE FOR MEETINGS		22.00

12–13	P1	07OK0400092	JOE RAGAN'S COFFEE LTD	11/15/06	11/15/06	FOOD & BEVERAGE FOR MEETINGS	53.85
12–14	P1	07OK0400078	COPELIN'S OFFICE CENTER	11/03/06	11/03/06	OFFICE SUPPLIES	152.02
12–19	P1	07OK0400103	DO	11/29/06	11/29/06	OFFICE SUPPLIES	20.88
12–19	P1	07OK0400104	DO	11/22/06	11/22/06	OFFICE SUPPLIES	130.35
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	9.00
12–19	C1	NW200635204	DO	11/21/06	11/21/06	BOTTLED WATER	55.98
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	P1	07OK0400107	JOHN A. MICUE	11/17/06	11/18/06	FOOD & BEVERAGE FOR MEETINGS	22.96
12–19	P1	07OK0400111	MELISSA POLLARD	12/01/06	12/02/06	FOOD & BEVERAGE FOR MEETINGS	138.04
12–27	P1	07OK0400125	CITIBANK GOV CARD SERVICE	11/06/06	11/06/06	FOOD & BEVERAGES	35.00
12–31	SF	DY061201403		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201404		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201405		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061203647		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203648		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200383		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	295.66
						SUPPLIES AND MATERIALS TOTALS:	2,631.12
		EQUIPMENT					
10–31	S8	MA000640141		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,373.74
11–29	S8	MA000651935		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,373.74
12–28	S8	MA000660434		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,373.74
						EQUIPMENT TOTALS:	10,121.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,418.48
						OFFICE TOTALS:	341,418.48

2006 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,239.22	1,459.62
PERSONNEL COMPENSATION	867,461.94	252,079.65
PERSONNEL BENEFITS	2,002.98	113.00
TRAVEL	95,444.46	23,757.62
RENT, COMMUNICATION, UTILITIES	57,150.07	14,256.35
PRINTING AND REPRODUCTION	49,999.55	2,378.95
OTHER SERVICES	1,929.96	563.77
SUPPLIES AND MATERIALS	27,336.93	12,073.94
EQUIPMENT	31,185.29	7,949.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,180,750.40	314,632.54
OFFICE TOTALS:	1,180,750.40	314,632.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	O4	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	391.05
10–27	O4	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	413.08
11–30	SF	DY061102035		11/13/06	11/30/06	FRANKED MAIL	–3.98
11–30	SF	DY061102036		11/13/06	11/30/06	FRANKED MAIL	–3.98
11–30	SF	DY061102037		11/13/06	11/30/06	FRANKED MAIL	5.20
11–30	SF	DY061102038		11/13/06	11/30/06	FRANKED MAIL	–3.98
11–30	SF	DY061102039		11/13/06	11/30/06	FRANKED MAIL	–3.98
11–30	SF	DY061102040		11/13/06	11/30/06	FRANKED MAIL	–3.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. K. MICHAEL CONAWAY—Con.								
11–30	SF	DY061102041		11/13/06	11/30/06	FRANKED MAIL		–3.98
11–30	SF	DY061102042		11/13/06	11/30/06	FRANKED MAIL		–3.98
11–30	SF	DY061102043		11/13/06	11/30/06	FRANKED MAIL		–4.00
11–30	SF	DY061102044		11/13/06	11/30/06	FRANKED MAIL		–3.98
11–30	SF	DY061102302		11/15/06	11/30/06	FRANKED MAIL		–112.02
11–30	SF	DY061102303		11/15/06	11/30/06	FRANKED MAIL		–7.96
11–30	SF	DY061102304		11/15/06	11/30/06	FRANKED MAIL		–3.98
11–30	SF	DY061102305		11/15/06	11/30/06	FRANKED MAIL		–3.98
11–30	SF	DY061102306		11/15/06	11/30/06	FRANKED MAIL		–3.98
11–30	SF	DY061102307		11/15/06	11/30/06	FRANKED MAIL		–5.20
11–30	SF	DY061102308		11/15/06	11/30/06	FRANKED MAIL		–3.98
11–30	SF	DY061102309		11/15/06	11/30/06	FRANKED MAIL		–3.98
11–30	SF	DY061102310		11/15/06	11/30/06	FRANKED MAIL		–3.98
11–30	SF	DY061102311		11/15/06	11/30/06	FRANKED MAIL		–3.98
11–30	SF	DY061102312		11/15/06	11/30/06	FRANKED MAIL		–3.98
11–30	SF	DY061102313		11/15/06	11/30/06	FRANKED MAIL		–3.98
11–30	SF	DY061102314		11/15/06	11/30/06	FRANKED MAIL		–3.98
11–30	SF	DY061102315		11/15/06	11/30/06	FRANKED MAIL		–3.98
11–30	SF	DY061102316		11/15/06	11/30/06	FRANKED MAIL		–3.98
11–30	SF	DY061102317		11/15/06	11/30/06	FRANKED MAIL		–5.20
11–30	SF	DY061102318		11/15/06	11/30/06	FRANKED MAIL		–3.98
11–30	SF	DY061102319		11/15/06	11/30/06	FRANKED MAIL		–11.94
11–30	SF	DY061102320		11/15/06	11/30/06	FRANKED MAIL		–3.98
11–30	SF	DY061102321		11/15/06	11/30/06	FRANKED MAIL		–3.98
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		594.49
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		304.06
							FRANKED MAIL TOTALS:	1,459.62
		PERSONNEL COMPENSATION						
			ALLEN,AMBER	10/01/06	12/31/06	PART-TIME EMPLOYEE		4,750.00
			BAIN,PATSY	10/01/06	12/31/06	DISTRICT OFC MANAGER/SCHEDULE		12,625.01
			BECKERMAN,MICHAEL M	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		21,683.34
			BURTON,JEFF	10/01/06	12/31/06	CHIEF OF STAFF		37,471.33
			CARRILLO,ANTONIO RENE	10/01/06	12/31/06	DIR OF CONSTITUENT SVCS		15,000.01
			CREWS,KIMBERLY J	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		12,499.99
			DONNELLY,JULIE N	10/01/06	12/31/06	FIELD REPRESENTATIVE		7,749.99
			GRAVES,SCOTT C	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		12,188.89
			HARRISON,CASSANDRA R	10/01/06	12/31/06	SCHEDULER		12,499.99
			HITZFELDER,WANDA	10/01/06	12/31/06	FIELD REPRESENTATIVE		8,500.00
			HOWARD, CLAIRE	12/01/06	12/31/06	PART-TIME EMPLOYEE		2,083.33
			KOCH,ANNA LAYNE	10/01/06	12/31/06	DEPUTY PRESS SECRETARY		12,499.99
			LASHBROOK,JESSE O	10/01/06	12/31/06	FIELD REPRESENTATIVE		8,500.00
			LOCKER,MANDY E	10/01/06	12/31/06	REGIONAL DIRECTOR		8,500.00
			MELLON,WILLIAM T	10/01/06	12/31/06	PAID INTERN		1,366.67

			POWELL,JO ANNE	10/01/06	12/31/06	REGIONAL DIRECTOR	15,000.01
			SCHICK,ERICA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,999.99
			SOWERS,PATRICK J	10/01/06	12/31/06	SYSTEMS ADMINISTRATOR	5,499.99
			VICKERY,VICTORIA E	12/01/06	12/19/06	PAID INTERN	–750.00
			WALLACE,THOMAS C	10/01/06	12/31/06	PAID INTERN	1,500.00
			WATSON,NANCY A	10/01/06	12/31/06	FIELD REPRESENTATIVE	4,700.00
			WEATHERFORD,AUSTIN B	10/01/06	12/31/06	SPECIAL ASSISTANT	10,944.44
			WILKINSON,JARROTT	10/01/06	12/01/06	PAID INTERN	1,016.67
			WRIGHT,RICKY D	10/01/06	12/31/06	DISTRICT DIRECTOR	22,250.01
						PERSONNEL COMPENSATION TOTALS:	252,079.65
		PERSONNEL BENEFITS					
11–30	S7	06334000342		11/01/06	11/30/06	TRANSIT BENEFITS	113.00
						PERSONNEL BENEFITS TOTALS:	113.00
		TRAVEL					
10–05	P1	07TX1100011	HON. K. MICHAEL CONAWAY	04/17/06	04/17/06	AIRFARE MAF-AUS/0400	99.30
10–05	P1	07TX1100012	DO	08/07/06	08/07/06	AIRFARE MAF-DFW-MAF/4227	104.10
10–05	P1	07TX1100009	JESSE LASHBROOK	09/12/06	09/12/06	PRIVATE AUTO MILEAGE	65.89
10–05	P1	07TX1100010	DO	09/19/06	09/19/06	PRIVATE AUTO MILEAGE	49.93
10–05	P1	07TX1100001	RICKY WRIGHT	09/13/06	09/15/06	AIRFARE MAF-AUS-MAF 9488	270.40
10–05	P1	07TX1100002	DO	09/13/06	09/15/06	LODGING	342.70
10–05	P1	07TX1100003	DO	09/13/06	09/15/06	CAR RENTAL	143.49
10–05	P1	07TX1100004	DO	09/14/06	09/14/06	GASOLINE	11.99
10–05	P1	07TX1100005	DO	09/13/06	09/15/06	MEALS ON TRAVEL	62.28
10–05	P1	07TX1100006	DO	09/14/06	09/14/06	LOCAL TRANSPORTATION	5.00
10–13	P1	07TX1100021	JEFF BURTON	09/17/06	09/18/06	AIRFARE DC/TX/DC #2740	549.60
10–13	P1	07TX1100022	DO	09/17/06	09/18/06	MEALS	21.79
10–13	P1	07TX1100023	DO	09/05/06	09/28/06	CAB FARE	234.00
10–13	P1	07TX1100019	JO ANNE POWELL	09/13/06	09/15/06	LODGING	341.34
10–13	P1	07TX1100014	MANDY E LOCKER	09/11/06	09/23/06	MILEAGE	62.02
10–17	P1	07TX1100038	RICKY WRIGHT	09/29/06	09/29/06	AIRFARE MAF-DAL #0638	138.10
10–17	P1	07TX1100039	DO	10/01/06	10/06/06	LODGING	680.02
10–17	P1	07TX1100040	DO	09/29/06	10/06/06	CAR RENTAL	469.88
10–17	P1	07TX1100041	DO	09/21/06	10/06/06	GASOLINE	304.75
10–17	P1	07TX1100042	DO	09/28/06	10/05/06	MEALS	127.14
10–17	P1	07TX1100030	WANDA HITZFELDER	09/06/06	09/13/06	MEALS	21.57
10–17	P1	07TX1100031	DO	09/06/06	09/21/06	MILEAGE	144.25
10–17	P1	07TX1100032	DO	09/27/06	09/27/06	MILEAGE	27.97
10–19	P1	07TX1100043	JEFF BURTON	09/29/06	09/29/06	AIRFARE DC-TX #6248	389.30
10–19	P1	07TX1100044	DO	09/29/06	09/29/06	AIRFARE FEE	10.00
10–19	P1	07TX1100045	DO	10/04/06	10/04/06	AIRFARE AUS-MAF #5832	59.30
10–19	P1	07TX1100046	DO	10/06/06	10/06/06	AIRFARE MAF-DC #7498	249.60
10–19	P1	07TX1100047	DO	10/01/06	10/06/06	LODGING	595.59
10–19	P1	07TX1100048	DO	09/30/06	10/06/06	CAR RENTAL	720.54
10–19	P1	07TX1100049	DO	10/04/06	10/04/06	GASOLINE	38.99
10–19	P1	07TX1100050	DO	09/29/06	10/06/06	MEALS ON TRAVEL	157.92
10–19	P1	07TX1100051	DO	10/01/06	10/01/06	LOCAL TRANSPORTATION	5.00
10–20	P9	TX1101L0610	CHASE MANHATTAN BANK (FORD CR)	10/01/06	10/31/06	LEASED AUTO 2005 FORD EXP	586.64
10–25	P1	07TX1100054	JESSE LASHBROOK	10/06/06	10/12/06	MILEAGE	93.02
10–25	P1	07TX1100061	MANDY E LOCKER	10/04/06	10/04/06	MILEAGE	48.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. K. MICHAEL CONAWAY—Con.								
10–25	P1	07TX1100057	MICHAEL M BECKERMAN	10/09/06	10/12/06	AIRFARE DC-MIDLAND-DC #1916		499.20
10–25	P1	07TX1100062	DO	10/12/06	10/12/06	GASOLINE		18.27
10–25	P1	07TX1100063	DO	10/09/06	10/12/06	MEALS		50.08
10–25	P1	07TX1100064	DO	10/09/06	10/12/06	LODGING		369.51
10–25	P1	07TX1100065	DO	10/09/06	10/12/06	RENTAL CAR		199.43
10–25	P1	07TX1100066	DO	08/15/06	10/12/06	TAXI FARE		84.00
10 25	P1	07TX1100060	TONY CARRILLO	09/05/06	10/11/06	MILEAGE		329.84
10–27	P1	07TX1100067	SCOTT GRAVES	07/08/06	10/03/06	TAXI FARE		63.00
10–30	P1	07TX1100081	ANNA LAYNE KOCH	10/02/06	10/18/06	MEALS		94.57
10–30	P1	07TX1100082	DO	10/02/06	10/02/06	AIRFARE BWI-AUS #3959		173.30
10–30	P1	07TX1100083	DO	10/23/06	10/23/06	AIRFARE MAF-BWI #6780		125.90
10–30	P1	07TX1100084	DO	10/02/06	10/23/06	TAXI FARE		109.00
10–30	P1	07TX1100077	JESSE LASHBROOK	10/16/06	10/16/06	MILEAGE		39.52
10–30	P1	07TX1100078	DO	10/16/06	10/16/06	MEALS		7.01
10–30	P1	07TX1100071	JULIE N. DONNELLY	09/13/06	10/13/06	MILEAGE		87.02
10–30	P1	07TX1100072	DO	10/02/06	10/02/06	AIRFARE #1978		105.10
10–30	P1	07TX1100073	DO	10/02/06	10/05/06	LODGING		68.90
10–30	P1	07TX1100074	DO	10/02/06	10/05/06	MEALS		12.01
10–30	P1	07TX1100076	DO	10/02/06	10/02/06	TAXI FARE		24.00
10–30	P1	07TX1100085	RICKY WRIGHT	10/13/06	10/15/06	AIRFARE MAF-DAL-AUS #2928		272.90
10–30	P1	07TX1100086	DO	10/13/06	10/17/06	LODGING		332.50
10–30	P1	07TX1100087	DO	09/29/06	10/19/06	CAR RENTAL		780.40
10–30	P1	07TX1100088	DO	10/08/06	10/19/06	GASOLINE		271.62
10–30	P1	07TX1100089	DO	09/29/06	10/16/06	MEALS		192.73
10–30	P1	07TX1100090	DO	09/30/06	09/30/06	PARKING		5.00
11–07	P1	07TX1100094	JEFF BURTON	09/29/06	09/29/06	LODGING		138.78
11–07	P1	07TX1100096	JO ANNE POWELL	10/10/06	10/16/06	MILEAGE		57.00
11–07	P1	07TX1100097	MANDY E LOCKER	10/16/06	10/16/06	MILEAGE		15.43
11–07	P1	07TX1100092	RICKY WRIGHT	10/21/06	10/27/06	GASOLINE		163.66
11–08	P1	07TX1100103	HON. K. MICHAEL CONAWAY	09/04/06	09/08/06	AIRFARE #0863		617.20
11–08	P1	07TX1100104	DO	08/31/06	08/31/06	AIRFARE #3423		165.30
11–08	P1	07TX1100105	DO	09/22/06	09/22/06	AIRFARE #6458		499.90
11–08	P1	07TX1100106	DO	09/23/06	09/23/06	AIRFARE #2022		84.80
11–08	P1	07TX1100107	DO	09/17/06	09/18/06	AIRFARE #2764		549.60
11–08	P1	07TX1100108	DO	08/26/06	08/28/06	LODGING		145.11
11–08	P1	07TX1100109	DO	09/22/06	09/23/06	LODGING		131.04
11–08	P1	07TX1100110	DO	09/07/06	09/08/06	LODGING		67.80
11–08	P1	07TX1100111	DO	08/29/06	08/29/06	MEALS ON TRAVEL		12.31
11–08	P1	07TX1100112	DO	08/25/06	08/29/06	AIRFARE #8178		1,052.50
11–08	P1	07TX1100099	JEFF BURTON	10/26/06	10/29/06	AIRFARE #4048		773.70
11–08	P1	07TX1100100	DO	10/26/06	10/28/06	LODGING		415.83
11–08	P1	07TX1100101	DO	10/27/06	10/29/06	MEALS ON TRAVEL		34.03
11–08	P1	07TX1100102	DO	10/24/06	10/24/06	LOCAL TRANSPORTATION		24.00

11–14	P1	07TX1100115	MANDY E LOCKER	10/25/06	10/25/06	MILEAGE	61.79
11–14	P1	07TX1100113	NANCY P WATSON	10/04/06	10/04/06	MILEAGE	29.18
11–14	P1	07TX1100114	DO	10/04/06	10/04/06	MEALS	10.00
11–15	P1	07TX1100126	WANDA HITZFELDER	10/03/06	10/26/06	PRIVATE AUTO MILEAGE	269.61
11–15	P1	07TX1100128	DO	10/04/06	10/11/06	MEALS ON TRAVEL	26.14
11–20	P9	TX1101L0611	CHASE MANHATTAN BANK (FORD CR)	11/01/06	11/30/06	LEASED AUTO 2005 FORD EXP	586.64
12–06	P1	07TX1100146	JESSE LASHBROOK	11/10/06	11/10/06	PRIVATE AUTO MILEAGE	49.93
12–06	P1	07TX1100142	RICKY WRIGHT	11/10/06	11/10/06	AIRFARE #8193	191.60
12–06	P1	07TX1100143	DO	11/10/06	11/10/06	CAR RENTAL	67.08
12–06	P1	07TX1100144	DO	11/07/06	11/14/06	GASOLINE	166.40
12–06	P1	07TX1100145	DO	11/08/06	11/08/06	MEALS ON TRAVEL	22.00
12–11	P1	07TX1100153	DO	11/15/06	11/16/06	LODGING	160.98
12–11	P1	07TX1100154	DO	11/15/06	11/17/06	GASOLINE	90.17
12–11	P1	07TX1100155	DO	11/16/06	11/16/06	LOCAL TRANSPORTATION	20.50
12–13	P1	07TX1100164	TONY CARRILLO	10/16/06	11/15/06	PRIVATE AUTO MILEAGE	285.76
12–13	P1	07TX1100165	DO	11/16/06	11/17/06	CAR RENTAL	171.57
12–13	P1	07TX1100162	WANDA HITZFELDER	11/01/06	11/08/06	MEALS ON TRAVEL	15.74
12–13	P1	07TX1100163	DO	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	172.23
12–20	P9	TX1101L0612	CHASE MANHATTAN BANK (FORD CR)	12/01/06	12/31/06	LEASED AUTO 2005 FORD EXP	586.64
12–27	P1	07TX1100182	JESSE LASHBROOK	12/08/06	12/08/06	PRIVATE AUTO MILEAGE	49.93
12–27	P1	07TX1100181	JO ANNE POWELL	12/06/06	12/06/06	MILEAGE	35.34
12–27	P1	07TX1100184	RICKY WRIGHT	12/03/06	12/10/06	AIRFARE MDF/DC/DFW #7350	375.20
12–27	P1	07TX1100185	DO	12/03/06	12/08/06	LODGING	1,358.44
12–27	P1	07TX1100186	DO	12/09/06	12/12/06	CAR RENTAL	152.16
12–27	P1	07TX1100187	DO	12/03/06	12/11/06	MEALS ON TRAVEL	91.97
12–27	P1	07TX1100188	DO	11/22/06	12/12/06	GASOLINE	180.25
12–27	P1	07TX1100189	DO	12/03/06	12/09/06	LOCAL TRANSPORTATION	157.50
12–29	P1	07TX1100192	JEFF BURTON	11/27/06	12/03/06	AIRFARE DC/TX/DC #5855	389.20
12–29	P1	07TX1100193	DO	11/27/06	12/03/06	LODGING	842.45
12–29	P1	07TX1100194	DO	11/27/06	12/03/06	CAR RENTAL	297.00
12–29	P1	07TX1100195	DO	11/27/06	12/02/06	MEALS ON TRAVEL	181.60
12–29	P1	07TX1100196	DO	11/30/06	12/03/06	GASOLINE	76.93
12–29	P1	07TX1100197	DO	11/14/06	12/06/06	LOCAL TRANSPORTATION	91.00
						TRAVEL TOTALS	23,757.62
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL	5.29
10–05	CB	FXF061002B	DO	09/19/06	09/19/06	OVERNIGHT MAIL	7.20
10–05	P1	07TX1100007	SBC	08/09/06	09/08/06	TELECOMMUNICATIONS CHARGES	256.05
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/22/06	09/22/06	OVERNIGHT MAIL	47.66
10–12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL	5.28
10–12	CB	FXF061011A	DO	09/21/06	09/21/06	OVERNIGHT MAIL	11.00
10–13	P1	07TX1100025	CINGULAR WIRELESS	09/19/06	10/18/06	TELEPHONE SERVICE	106.23
10–13	P1	07TX1100028	DO	09/22/06	10/21/06	TELEPHONE SERVICE	69.71
10–13	P1	07TX1100024	SUDDEN LINK	10/01/06	10/31/06	UTILITIES	66.05
10–13	P1	07TX1100029	VERIZON SOUTH	09/16/06	10/16/06	TELEPHONE SERVICE	237.92
10–17	P1	07TX1100034	SBC	08/25/06	09/24/06	TELEPHONE SERVICE	105.55
10–17	P1	07TX1100035	VERIZON FLORIDA INC	08/25/06	09/25/06	TELEPHONE SERVICE	53.59
10–17	P1	07TX1100037	DO	08/28/06	09/28/06	TELEPHONE SERVICE	206.21
10–19	P1	07TX1100053	FEDEX	09/29/06	09/29/06	POSTAGE/MAILING SERVICE	32.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. K. MICHAEL CONAWAY—Con.							
10–20	P9 TX1101R0610	CLAYDESTA BUILDINGS, L P	10/01/06	10/31/06	MIDLAND RENT		1,454 07
10–23	CB FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL		33 69
10–23	CB FXF061020A	DO	10/03/06	10/03/06	OVERNIGHT MAIL		27.78
10–24	P1 07TX1100013	BUDGET CONFERENCING INC	07/28/06	07/31/06	TELEPHONE SERVICE		26.39
10–25	S4 06298001013		09/01/06	09/30/06	RECORDING (TRANSFER)		281.74
10–25	P1 07TX1100055	SBC	09/09/06	10/08/06	TELEPHONE SERVICE		259.91
10–27	S6 TX77934RN10	GENERAL SERVICES ADMIN	10/01/06	10/31/06	RENT SAN ANGELO		545.00
10–27	P1 07TX1100069	MCI TELECOMMUNICATIONS	09/01/06	09/30/06	TELEPHONE SERVICE		14.73
10–30	CB FXF061026A	FEDERAL EXPRESS CORP	10/13/06	10/13/06	OVERNIGHT MAIL		5.42
10–30	CB FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL		17.56
10–30	P1 07TX1100091	RICKY WRIGHT	10/14/06	10/14/06	INTERNET SERVICE		5.00
10–31	S5 DY630506420		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		73.40
10–31	S5 DY630506421		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		66.26
10–31	S5 DY630506425		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5 DY630506426		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		116.00
10–31	S5 DY630506427		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		837.05
11–03	CB FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL		16.89
11–03	CB FXF061102A	DO	10/18/06	10/18/06	OVERNIGHT MAIL		12.14
11–14	P1 07TX1100120	CINGULAR WIRELESS	10/19/06	11/18/06	TELEPHONE SERVICE		121.58
11–14	P1 07TX1100121	DO	10/22/06	11/21/06	TELEPHONE SERVICE		69.02
11–14	P1 07TX1100118	SUDDEN LINK	11/01/06	11/30/06	UTILITIES - CABLE AND INTERNET		160.30
11–14	P1 07TX1100119	DO	11/01/06	11/30/06	UTILITIES - CABLE		71.34
11–14	P1 07TX1100122	VERIZON SOUTH	10/16/06	11/16/06	TELEPHONE SERVICE		248.99
11–15	P1 07TX1100129	BUDGET CONFERENCING INC	09/21/06	09/21/06	TELECOMMUNICATIONS CHARGES		16.19
11–15	CB FXF061113A	FEDERAL EXPRESS CORP	10/31/06	10/31/06	OVERNIGHT MAIL		6.07
11 17	CB FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		5.42
11–20	P9 TX1101R0611	CLAYDESTA BUILDINGS, L P.	11/01/06	11/30/06	MIDLAND RENT		1,454.07
11–27	P2 HCV0603014	CINGULAR GOVT SALES OFFICE	07/29/06	07/29/06	7290 BLACKBERRY		49.99
11–27	P1 07TX1100135	PATSY A BAIN	10/09/06	11/07/06	POSTAGE/MAILING SERVICE		47.70
11–27	P1 07TX1100141	SBC	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES		106.49
11 27	P1 07TX1100139	VERIZON SOUTH	09/28/06	10/28/06	TELECOMMUNICATIONS CHARGES		209.74
11–27	P1 07TX1100140	DO	09/25/06	10/25/06	TELECOMMUNICATIONS CHARGES		51.49
11–29	CB FXF061127A	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL		6.07
11–29	CB FXF061127A	DO	11/07/06	11/07/06	OVERNIGHT MAIL		19.19
11–29	S6 TX77934RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT SAN ANGELO		546.00
11–30	S5 DY633806238		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		73.40
11–30	S5 DY633806239		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		65.20
11–30	S5 DY633806242		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5 DY633806243		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		130.00
11–30	S5 DY633806244		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		798.40
12–06	CB FXF061204A	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL		5.75
12–11	P2 HCV0700033	CINGULAR GOVT SALES OFFICE	10/26/06	12/26/06	8700C BLACKBERRY		110.00
12–11	P1 07TX1100150	MCI TELECOMMUNICATIONS	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		22.01

12-11	P1	07TX1100148	SBC	10/09/06	11/08/06	TELECOMMUNICATIONS CHARGES	255.60
12-13	P1	07TX1100158	CINGULAR WIRELESS	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES	79.02
12-13	P1	07TX1100166	JO ANNE POWELL	07/01/06	12/31/06	D.O. PARKING	100.00
12-13	P1	07TX1100159	SUDDEN LINK	12/01/06	12/31/06	UTILITIES	160.57
12-13	P1	07TX1100160	DO	12/01/06	12/31/06	UTILITIES	71.30
12-18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/30/06	11/30/06	OVERNIGHT MAIL	11.49
12-19	P1	07TX1100068	CINGULAR WIRELESS	06/19/06	07/18/06	TELEPHONE SERVICE	108.17
12-19	P1	07TX1100173	DO	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES	70.67
12-19	P1	07TX1100172	SBC	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES	106.47
12-19	P1	07TX1100174	VERIZON SOUTH	11/16/06	12/16/06	TELECOMMUNICATIONS CHARGES	248.55
12-19	P1	07TX1100175	DO	10/25/06	11/25/06	TELECOMMUNICATIONS CHARGES	40.19
12-19	P1	07TX1100176	DO	10/28/06	11/28/06	TELECOMMUNICATIONS CHARGES	209.78
12-20	P1	07TX1100178	BUDGET CONFERENCING INC.	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	7.68
12-20	P9	TX1101R0612	CLAYDESTA BUILDINGS, L.P.	12/01/06	12/31/06	MIDLAND RENT	1,454.07
12-21	S4	06355001006		11/01/06	11/30/06	RECORDING (TRANSFER)	74.50
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	18.03
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	128.22
12-28	S6	TX7934R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT SAN ANGELO	545.00
12-31	S5	DY700306228		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	73.40
12-31	S5	DY700306229		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	54.91
12-31	S5	DY700306233		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY700306234		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	130.00
12-31	S5	DY700306235		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	766.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,256.35
		PRINTING AND REPRODUCTION					
11-07	P1	07TX1100093	ACCURATE WORD, LLC	10/27/06	10/27/06	PRINTING	71.95
11-16	OP	07GP0030601	PUBLIC PRINTER	02/24/06	02/24/06	PRINTING AND REPRODUCTION	23.00
11-16	OP	07GP0030601	DO	03/03/06	03/03/06	PRINTING AND REPRODUCTION	16.00
11-16	OP	07GP0030601	DO	03/03/06	03/03/06	PRINTING AND REPRODUCTION	13.00
11-20	OP	07GP0040601	DO	03/03/06	03/03/06	PRINTING AND REPRODUCTION	23.00
12-06	P1	07TX1100147	CONSTITUTENT TOWN-HALL SERVICE	07/25/06	07/25/06	ADVERTISING	2,200.00
12-20	S3	06354000161		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	32.00
						PRINTING AND REPRODUCTION TOTALS:	2,378.95
		OTHER SERVICES					
10-13	P1	07TX1100017	STATE FARM INSURANCE	10/10/06	04/10/07	INSURANCE	446.68
10-27	S6	TX7934S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES SAN ANGELO	39.03
10-27	P1	07TX1100070	STATE FARM INSURANCE	10/31/06	04/30/07	CAR INSURANCE	446.68
11-29	S6	TX7934S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES SAN ANGELO	39.03
12-13	HR	397123	STATE FARM INSURANCE	10/31/06	04/30/07	REFUND; DUPLICATE PAYMENT	-446.68
12-28	S6	TX7934S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES SAN ANGELO	39.03
						OTHER SERVICES TOTALS:	563.77
		SUPPLIES AND MATERIALS					
10-05	C2	NW200627801	BOISE CASCADE	09/14/06	09/14/06	OFFICE SUPPLIES	100.70
10-05	P1	07TX1100008	JESSE LASHBROOK	09/16/06	09/16/06	OFFICE SUPPLIES	7.59
10-13	P1	07TX1100026	ANGELO WATER SERVICE CO	10/01/06	10/31/06	BOTTLED WATER	40.16
10-13	P1	07TX1100020	JEFF BURTON	09/23/06	09/23/06	OFFICE SUPPLIES	12.59
10-13	P1	07TX1100015	MANDY E LOCKER	09/20/06	09/20/06	OFFICE SUPPLIES	10.71
10-17	C2	NW200629001	BOISE CASCADE	10/02/06	10/02/06	OFFICE SUPPLIES	63.73
10-17	P1	07TX1100033	LEADERSHIP DIRECTORIES, INC.	09/30/06	09/30/07	SUBSCRIPTION	420.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2006 HON. K. MICHAEL CONAWAY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10 17	P1 07TX1100036	RICKY WRIGHT	09/22/06	09/22/06	VEHICLE MAINTENANCE		18.95
10 17	P1 07TX1100016	TIME	10/30/06	10/30/07	SUBSCRIPTION		20.00
10–17	P1 07TX1100027	VICTORY PUBLISHING COMPANY	09/21/06	09/21/07	SUBSCRIPTION		52.00
10–18	P1 07TX1100018	A-1 SIGN ENGRAVERS, INC	08/18/06	08/18/06	OFFICE SUPPLIES		15.90
10–19	P2 OSM31551	CDW GOVERNMENT INC	07/19/06	07/19/06	PRINTER - 951786 - HP LJ 3050		299.99
10–19	P2 OSM31551	DO	07/19/06	07/19/06	SHIPPING		12.99
10–19	P1 07TX1100052	CULLIGAN WATER OF W. TEXAS INC	10/01/06	10/31/06	BOTTLED WATER		13.50
10–25	P1 07TX1100056	DEER PARK SPRING WATER	08/16/06	09/26/06	BOTTLED WATER		55.94
10–25	P1 07TX1100059	NATIONAL NEWS	01/01/07	12/31/07	SUBSCRIPTION		252.20
10 25	P1 07TX1100058	THE RIVER CITIES TRIBUNE	09/21/06	09/21/07	SUBSCRIPTION		52.00
10–27	CO 102706300A	MIDLAND REPORTER-TELEGRAM	09/02/06	09/02/07	CANCELED CHECK-STOP PAYMENT		–132.00
10 30	P1 07TX1100080	ANGELO WATER SERVICE CO	10/04/06	10/04/06	BOTTLED WATER		16.98
10–30	P1 07TX1100075	JULIE N. DONNELLY	10/26/06	10/26/06	SUBSCRIPTION		146.00
10–31	S1 DY061000457		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		1,187.84
11–03	P1 07TX1100079	SAN ANGELO STANDARD TIMES	10/19/06	10/19/07	SUBSCRIPTION		179.40
11–08	P1 07TX1100098	ANGELO WATER SERVICE CO	10/04/06	10/21/06	BOTTLED WATER		23.37
11–14	P1 07TX1100124	DO	11/01/06	11/01/06	BOTTLED WATER		11.68
11–14	P1 07TX1100123	SAN ANGELO STANDARD TIMES	10/19/06	10/19/07	SUBSCRIPTION		179.40
11–14	P1 07TX1100116	TEXAS HILL COUNTRY MAGAZINE	11/01/06	11/01/07	SUBSCRIPTION		10.00
11–14	P1 07TX1100117	TEXAS MONTHLY	05/22/07	05/22/08	SUBSCRIPTION		25.00
11–15	P1 07TX1100125	COPPERAS COVE LEADER - PRESS	10/23/06	10/23/07	SUBSCRIPTION		75.00
11–15	P1 07TX1100127	WANDA HITZFELDER	10/03/06	10/03/06	OFFICE SUPPLIES		6.16
11 21	P1 07TX1100132	CULLIGAN WATER OF W. TEXAS INC	10/30/06	10/30/06	BOTTLED WATER		17.25
11–21	P1 07TX1100133	DO	10/25/06	10/25/06	BOTTLED WATER		11.50
11 21	P1 07TX1100131	DEER PARK SPRING WATER	09/27/06	10/26/06	BOTTLED WATER		40.78
11–21	P1 07TX1100130	DOW JONES & COMPANY, INC.	10/18/06	10/18/07	PUBLICATION/REFERENCE MATERIAL		395.00
11–27	P1 07TX1100138	NATIONAL JOURNAL GROUP, INC.	01/28/07	01/28/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
11–27	P1 07TX1100134	PATSY A. BAIN	10/03/06	10/19/06	OFFICE SUPPLIES		10.57
11–27	P1 07TX1100136	SCOTT GRAVES	11/12/06	11/12/06	FOOD & BEVERAGE FOR MEETINGS		42.37
11–30	SF DY061101250		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF DY061101251		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF DY061101252		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF DY061101253		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF DY061101254		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11 30	SF DY061101255		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF DY061101256		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF DY061101257		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF DY061101258		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF DY061101259		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF DY061101260		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–259.00
11–30	SF DY061101261		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF DY061101262		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF DY061101263		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00

11–30	SF	DY061101264		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061101265		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061101266		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061101267		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061101268		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061101269		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061101270		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061101271		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061101272		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061101273		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061101274		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061101275		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061101276		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061101277		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–27.75
11–30	SF	DY061101278		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061101279		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061103202		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103203		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103204		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103205		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103206		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103207		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103208		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103209		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103439		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–113.40
11–30	SF	DY061103440		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	SF	DY061103441		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103442		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103443		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103444		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103445		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103446		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103447		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103448		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103449		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103450		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103451		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103452		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103453		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103454		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
11–30	SF	DY061103455		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103456		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100464		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	281.68
11–30	P1	07TX1100137	STERLING COURIER	11/01/06	11/01/07	PUBLICATION/REFERENCE MATERIAL	30.00
12–04	C2	NW200633801	BOISE CASCADE	11/14/06	11/14/06	OFFICE SUPPLIES	0.36
12–04	C2	NW200633801	DO	11/14/06	11/14/06	OFFICE SUPPLIES	82.41
12–04	C2	NW200633801	DO	11/14/06	11/14/06	OFFICE SUPPLIES	62.85
12–11	P1	07TX1100151	CULLIGAN WATER OF W. TEXAS INC	10/31/06	10/31/06	BOTTLED WATER	13.50
12–11	P1	07TX1100149	PATRICK J. SOWERS	03/29/06	03/29/06	OFFICE SUPPLIES	187.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. K. MICHAEL CONAWAY—Con.								
12–13	P1	07TX1100157	ANGELO WATER SERVICE CO	12/01/06	12/31/06	BOTTLED WATER		35.22
12–13	P1	07TX1100161	NATIONAL JOURNAL GROUP, INC.	11/09/06	11/09/07	PUBLICATION/REFERENCE MATERIAL		2,045.00
12–13	P1	07TX1100152	THE CONCHO HERALD	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL		15.00
12–13	P1	07TX1100156	THE ROWENA PRESS	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL		15.00
12–19	P1	07TX1100169	CULLIGAN WATER OF W. TEXAS INC	12/01/06	12/31/06	BOTTLED WATER		13.50
12–19	P1	07TX1100170	DO	11/28/06	11/28/06	BOTTLED WATER		5.75
12–19	P1	07TX1100171	DOW JONES & COMPANY, INC.	12/08/06	12/08/07	PUBLICATION/REFERENCE MATERIAL		395.00
12–19	P1	07TX1100167	JO ANNE POWELL	11/04/06	12/02/06	FOOD & BEVERAGE FOR MEETINGS		140.66
12–19	P1	07TX1100168	RICKY WRIGHT	12/01/06	12/01/06	OFFICE SUPPLIES		641.18
12–27	P1	07TX1100191	AMBER ALLEN	12/16/06	12/16/06	OFFICE SUPPLIES		3.89
12–27	P1	07TX1100183	PATSY A. BAIN	12/12/06	12/12/06	OFFICE SUPPLIES		113.66
12–27	P1	07TX1100190	RICKY WRIGHT	11/26/06	11/26/06	LEASED AUTO EXPENSE		5.07
12–29	P1	07TX1100198	DEER PARK WATER	10/27/06	11/26/06	BOTTLED WATER		40.78
12–29	P1	07TX1100199	FEDERAL NETWORK, INC.	12/19/06	12/19/08	SUBSCRIPTION		2,375.00
12–31	S1	DY061200450		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		666.45
						SUPPLIES AND MATERIALS TOTALS:		12,073.94
		EQUIPMENT						
10–31	S8	MA000642130		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,233.42
10–31	S8	PL000647597		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		416.46
11–29	S8	MA000652655		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,233.42
11–29	S8	PL000656786		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		416.46
12–28	S8	MA000661719		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,233.42
12–28	S8	PL000665782		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		416.46
						EQUIPMENT TOTALS:		7,949.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,632.54
						OFFICE TOTALS:		314,632.54
2006 HON. JOHN CONYERS JR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,257.67	233.61
						PERSONNEL COMPENSATION	1,047,381.98	281,422.90
						PERSONNEL BENEFITS	2,354.04	448.36
						TRAVEL	35,383.75	6,644.79
						RENT, COMMUNICATION, UTILITIES	139,531.65	33,161.97
						PRINTING AND REPRODUCTION	2,782.69	1,032.12
						OTHER SERVICES	13,198.40	2,981.94
						SUPPLIES AND MATERIALS	34,190.49	6,443.13
						EQUIPMENT	44,981.01	10,095.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,322,061.68	342,464.72
						OFFICE TOTALS:	1,322,061.68	342,464.72
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–06	O4	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		42.04

10–31	SF	DY061003013		10/04/06	10/31/06	FRANKED MAIL	–4.81
10–31	SF	DY061003016		10/04/06	10/31/06	FRANKED MAIL	–5.70
10–31	SF	DY061004885		10/30/06	10/31/06	FRANKED MAIL	–3.00
11–30	SF	DY061102706		11/28/06	11/30/06	FRANKED MAIL	–5.70
11–30	SF	DY061102707		11/28/06	11/30/06	FRANKED MAIL	–11.40
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	150.17
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	37.54
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	34.47
						FRANKED MAIL TOTALS:	233.61
		PERSONNEL COMPENSATION					
			ALDERWISH,JENNA M	10/01/06	12/31/06	COMMUNITY LIAISON/IMMIGRATION	11,236.33
			BOYKINS,OLIVIA	09/01/06	12/31/06	STAFF ASSISTANT	17,673.05
			BRATHWAITE,PAUL A	10/01/06	10/06/06	EXECUTIVE DIRECTOR	6,006.94
			BROWN,MARION A	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR	17,279.99
			CAMPBELL,SHAWNDERIC L	09/18/06	12/31/06	STAFF ASSISTANT	5,250.00
			GOODRIDGE,CAROLLOU	10/01/06	12/31/06	STAFF ASSISTANT	9,486.99
			GOOLD,J WILLIAM	12/01/06	12/31/06	SHARED EMPLOYEE	5,296.33
			HAQUE,ARIF S	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	9,200.00
			HARTIG,PATRICIA D	10/01/06	12/31/06	STAFF ASSISTANT	15,120.01
			HERARD,BARBARA JEAN	10/01/06	12/31/06	PART-TIME EMPLOYEE	8,643.26
			HILL,KIMBERLY	10/01/06	12/31/06	COMMUNITY LIAISON	12,726.42
			ISMAIL,AHMED A	10/01/06	11/21/06	STAFF ASSISTANT	2,925.00
			LIGHT,MELODY L	10/01/06	12/31/06	LEGISLATIVE COUNSEL	14,852.17
			MACKEY,JANE T	10/01/06	12/31/06	STAFF ASSISTANT	11,340.00
			MARTIN,CYNTHIA AR	10/01/06	12/31/06	LEGISLATIVE COUNSEL	22,269.58
			MORGAN,KAREN	10/01/06	12/31/06	STAFF ASSISTANT	12,964.83
			O'MALLEY,JEROME	10/01/06	12/31/06	PAID INTERN	11,691.50
			PATTON,CAROL P	10/01/06	12/31/06	LEGISLATIVE COUNSEL	13,252.92
			SCHRADE,GAYLE H	10/01/06	12/31/06	SHARED EMPLOYEE	6,624.24
			SCOTT,LUDMILLA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	11,530.99
			SEGAL,JOEL ROSS	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	20,295.92
			SHELBY,RINIA L	10/01/06	12/31/06	STAFF ASSISTANT	14,043.51
			SMOKLER,ALEXIA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT (P)	11,134.84
			THOME,MATTHEW M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	10,578.08
						PERSONNEL COMPENSATION TOTALS:	281,422.90
		PERSONNEL BENEFITS					
10–31	S7	06304000205		10/01/06	10/31/06	TRANSIT BENEFITS	148.74
11–30	S7	06334000200		11/01/06	11/30/06	TRANSIT BENEFITS	149.73
12–29	S7	06363000186		12/01/06	12/31/06	TRANSIT BENEFITS	149.89
						PERSONNEL BENEFITS TOTALS:	448.36
		TRAVEL					
10–06	P1	07MI1400001	MATTHEW M. THOME	08/31/06	08/31/06	LOCAL TRANSPORTATION	17.00
10–06	P1	07MI1400005	OLIVIA J. BOYKINS	08/01/06	08/28/06	PRIVATE AUTO MILEAGE	258.99
10–10	P1	07MI1400006	ERIC TAMARKIN	09/07/06	09/07/06	MILEAGE	90.78
10–20	P9	MI1401L0610	WRIGHT PATMAN FCU	10/01/06	10/31/06	LEASED AUTO 2000 LINCOLN LS	997.12
10–25	P1	07MI1400010	ARIF SYEP HAQUE	09/26/06	09/26/06	TAXI	10.00
10–25	P1	07MI1400008	HON. JOHN CONYERS, JR.	09/19/06	09/19/06	PARKING	29.00
11–07	P1	07MI1400018	CITIBANK GOV CARD SERVICE	08/29/06	09/26/06	AIRFARE FEES	140.00
11–07	P1	07MI1400019	DO	09/10/06	09/10/06	AIRFARE #5886 DCA-DTW	204.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN CONYERS JR—Con.								
11–07	P1	07MI1400012	OLIVIA J. BOYKINS	08/01/06	09/30/06	MILEAGE		841.94
11–16	P1	07MI1400028	DO	10/01/06	10/26/06	PRIVATE AUTO MILEAGE		468.14
11–20	P9	MI1401L0611	WRIGHT PATMAN FCU	11/01/06	11/30/06	LEASED AUTO 2000 LINCOLN LS		997 12
12–20	P9	MI1401L0612	DO	12/01/06	12/31/06	LEASED AUTO 2000 LINCOLN LS		997.12
12–27	P1	07MI1400068	ARIF SYEP HAQUE	12/07/06	12/07/06	CAB FARE		7.00
12–27	P1	07MI1400055	CITIBANK GOV CARD SERVICE	11/09/06	11/20/06	AIRFARE FEES		40.00
12–27	P1	07MI1400055	DO	11/16/06	11/16/06	AIRFARE DCA/DTW #5481		189.30
12–27	P1	07MI1400055	DO	10/13/06	10/14/06	AIRFARE DET/DTW#6132		448.60
12–27	P1	07MI1400055	DO	10/11/06	10/12/06	AIRFARE DET/NAT/DET #6131		318.59
12–27	P1	07MI1400064	JANE T. MACKEY	01/09/06	11/30/06	MILEAGE		285.33
12–27	P1	07MI1400069	JOEL ROSS SEGAL	11/29/06	12/12/06	TAXI		24.10
12–27	P1	07MI1400070	MARION A BROWN	10/09/06	12/02/06	MILEAGE		89.00
12–27	P1	07MI1400058	OLIVIA J. BOYKINS	11/01/06	11/30/06	MILEAGE		191.35
							TRAVEL TOTALS.	6,644.79
		RENT, COMMUNICATION, UTILITIES						
10–02	P2	HCV0603238	VERIZON WIRELESS	09/15/06	09/15/06	OVERNIGHT DELIVERY		14.99
10–06	P1	07MI1400002	ARIF SYEP HAQUE	09/12/06	09/12/06	POSTAGE/MAILING SERVICE		24.31
10–06	P1	07MI1400003	COMCAST CABLEVISION	09/27/06	10/26/06	UTILITIES		95.54
10–19	OP	07GSA080602	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES		71.08
10–19	OP	07GSA090605	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		76.22
10–20	P9	MI1402R0610	RED BRICK REAL ESTATES LLC	10/01/06	10/31/06	TRENTON RENT		900.00
10–24	P2	HCV0603389	VERIZON WIRELESS	10/07/06	10/07/06	7250 BLACKBERRY		29.99
10–27	S6	MI72305RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT DETROIT		5,681.00
10–31	S5	DY630503788		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		80.93
10–31	S5	DY630503789		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		20.66
10–31	S5	DY630503792		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		72.00
10–31	S5	DY630503794		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		178.00
10–31	S5	DY630503795		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,081.07
11–07	P1	07MI1400020	CITIBANK GOV CARD SERVICE	09/11/06	09/11/06	TELEPHONE SERVICE		232.00
11–07	P1	07MI1400021	DO	09/16/06	09/16/06	SHIPPING		61.64
11–07	P1	07MI1400014	FEDERAL EXPRESS	09/27/06	10/02/06	EXPRESS MAIL		24.88
11–07	P1	07MI1400015	DO	10/04/06	10/04/06	EXPRESS MAIL		2.38
11–07	P1	07MI1400016	DO	10/02/06	10/03/06	EXPRESS MAIL		13.12
11–07	P1	07MI1400017	DO	09/22/06	09/22/06	EXPRESS MAIL		76.93
11–07	P1	07MI1400023	DO	09/29/06	09/29/06	EXPRESS MAIL		49.98
11–07	P1	07MI1400024	DO	09/29/06	09/29/06	EXPRESS MAIL		85.33
11–07	P1	07MI1400025	SBC	09/25/06	09/25/06	LONG DISTANCE SERVICE		1,174.84
11–07	P1	07MI1400027	VERIZON WIRELESS	09/29/06	10/28/06	TELEPHONE SERVICE		1,604.45
11–17	OP	07GSA100603	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES		75.18
11–20	P9	MI1402R0611	RED BRICK REAL ESTATES LLC	11/01/06	11/30/06	TRENTON RENT		900.00
11–21	P1	07MI1400037	COMCAST CABLEVISION	10/27/06	11/26/06	UTILITIES		95.54
11–21	P1	07MI1400029	FEDERAL EXPRESS CORP	10/27/06	10/27/06	POSTAGE/MAILING SERVICE		2.38
11–21	P1	07MI1400030	DO	10/27/06	10/27/06	POSTAGE/MAILING SERVICE		30.88

11–21	P1	07MI1400034	DO	08/25/06	08/25/06	POSTAGE/MAILING SERVICE	30.52
11–21	P1	07MI1400035	DO	10/13/06	10/13/06	POSTAGE/MAILING SERVICE	6.07
11–21	P1	07MI1400036	DO	10/13/06	10/13/06	POSTAGE/MAILING SERVICE	79.28
11–21	P1	07MI1400039	DO	10/20/06	10/20/06	POSTAGE/MAILING SERVICE	21.55
11–21	P1	07MI1400042	DO	11/03/06	11/03/06	POSTAGE/MAILING SERVICE	82.79
11–21	P1	07MI1400043	ROBERT PAULBECK	05/01/06	09/15/06	UTILITIES	645.43
11–21	P1	07MI1400044	DO	10/01/06	10/17/06	TELECOMMUNICATIONS CHARGES	45.00
11–21	P1	07MI1400033	SBC AMERITECH (DO)	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES	947.08
11–21	P1	07MI1400046	DO	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES	188.39
11–29	S6	MI72305RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT DETROIT	5,681.00
11–30	S5	DY633803711		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	80.93
11–30	S5	DY633803712		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	20.79
11–30	S5	DY633803716		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	72.00
11–30	S5	DY633803718		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	178.00
11–30	S5	DY633803719		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,301.83
12–13	P1	07MI1400047	FEDERAL EXPRESS CORP	11/17/06	11/17/06	POSTAGE/MAILING SERVICE	41.82
12–13	P1	07MI1400051	DO	11/24/06	11/24/06	POSTAGE/MAILING SERVICE	5.89
12–13	P1	07MI1400052	DO	11/24/06	11/24/06	POSTAGE/MAILING SERVICE	7.99
12–14	P1	07MI1400054	ROBERT PAULBECK	10/13/06	11/13/06	UTILITIES	117.27
12–20	P9	MI1402R0612	RED BRICK REAL ESTATES LLC	12/01/06	12/31/06	TRENTON RENT	900.00
12–27	P1	07MI1400055	CITIBANK GOV CARD SERVICE	11/07/06	11/07/06	TELEPHONE SERVICE	232.00
12–27	P1	07MI1400056	FEDERAL EXPRESS CORP	12/05/06	12/05/06	OVERNIGHT MAIL	8.17
12–27	P1	07MI1400057	DO	12/02/06	12/02/06	OVERNIGHT MAIL	5.89
12–27	P1	07MI1400060	DO	11/22/06	11/27/06	OVERNIGHT MAIL	15.40
12–27	P1	07MI1400061	SBC AMERITECH (DO)	10/22/06	11/21/06	TELEPHONE SERVICE	189.84
12–27	P1	07MI1400062	DO	10/25/06	11/24/06	TELEPHONE SERVICE	795.10
12–27	P1	07MI1400059	VERIZON WIRELESS	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES	1,355.45
12–28	S6	MI2305R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT DETROIT	5,681.00
12–31	S5	DY700303672		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	80.93
12–31	S5	DY700303673		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	25.55
12–31	S5	DY700303676		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	72.00
12–31	S5	DY700303678		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	178.00
12–31	S5	DY700303679		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,313.69
						RENT, COMMUNICATION, UTILITIES TOTALS	33,161.97
		PRINTING AND REPRODUCTION					
10–06	P1	07MI1400004	DAVID L. ANDRUKITUS, INC.	09/07/06	09/07/06	PRINTING AND REPRODUCTION	270.00
10–12	P1	07MI1400007	DO	09/07/06	09/07/06	PRINTING	115.00
10–25	S3	06298000080		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	19.80
10–25	P1	07MI1400009	HON. JOHN CONYERS, JR.	09/08/06	09/08/06	POSTERS FOR HEARING	150.97
11–07	P1	07MI1400022	CITIBANK GOV CARD SERVICE	09/21/06	09/21/06	PRINTING	3.95
11–16	OP	07GPO030601	PUBLIC PRINTER	01/11/06	01/11/06	PRINTING AND REPRODUCTION	23.00
11–16	OP	07GPO030601	DO	02/10/06	02/10/06	PRINTING AND REPRODUCTION	103.00
12–13	P1	07MI1400053	DAVID L. ANDRUKITUS, INC.	11/17/06	11/17/06	PRINTING AND REPRODUCTION	310.00
12–20	S3	06354000085		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	36.40
						PRINTING AND REPRODUCTION TOTALS	1,032.12
		OTHER SERVICES					
10–27	S6	MI2305S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES DETROIT	293.93
11–21	P1	07MI1400038	DCS CONGRESSIONAL, LLC	09/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	2,000.00
11–29	S6	MI2305S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES DETROIT	293.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN CONYERS JR—Con.								
12–28	S6	MI2305S0612	DO	12/01/06	12/31/06	SECURITY CHARGES DETROIT		394.08
						OTHER SERVICES TOTALS:		2,981.94
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		14.00
10–05	C1	NW200626803	DO	08/04/06	08/04/06	BOTTLED WATER		117.82
10–05	C1	NW200626803	DO	08/29/06	08/29/06	BOTTLED WATER		30.95
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–25	P1	07MI1400011	ARIF SYEP HAQUE	09/26/06	09/26/06	PAPER		3.70
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		14.00
10–25	C1	NW200629203	DO	07/12/06	07/12/06	BOTTLED WATER		54.91
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624803	DO			BW: F1900598 06/30/06		–14.00
10–30	HV	NW200624803	DO			BW: 2985764006 06/16/06		–44.73
10–30	HV	NW200624803	DO			BW: 2995321565 06/30/06		–2.00
10–31	SF	DY061001384		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061001385		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001386		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–7.65
10–31	SF	DY061006987		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000269		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		245.24
11–07	P1	07MI1400013	ABSOPURE WATER CO	09/01/06	09/30/06	WATER SERVICE		23.49
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		14.00
11–07	C1	NW200630603	DO	09/22/06	09/22/06	BOTTLED WATER		51.92
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	P1	07MI1400026	LEXIS-NEXIS	09/30/06	09/30/06	SUBSCRIPTION		450.00
11–21	P1	07MI1400032	DO	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		450.00
11–21	P1	07MI1400040	OFFICE DEPOT	10/24/06	10/24/06	OFFICE SUPPLIES		48.87
11–21	P1	07MI1400041	DO	10/19/06	10/19/06	OFFICE SUPPLIES		95.89
11–21	P1	07MI1400045	THE WASHINGTON POST	11/18/06	05/07/07	PUBLICATION/REFERENCE MATERIAL		86.40
11–22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		14.00
11–22	C1	NW200632503	DO	10/17/06	10/17/06	BOTTLED WATER		30.95
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	SF	DY061100718		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100719		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	S1	DY061100274		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		371.18
12–13	P1	07MI1400050	OFFICE DEPOT	11/19/06	11/19/06	OFFICE SUPPLIES		113.66
12–13	P1	07MI1400048	STANDARD COFFEE SERVICE CO.	11/05/06	12/02/06	FOOD & BEVERAGE FOR MEETINGS		10.00
12–13	P1	07MI1400049	DO	11/14/06	11/14/06	FOOD & BEVERAGE FOR MEETINGS		186.71
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		14.00
12–19	C1	NW200635203	DO	11/09/06	11/09/06	BOTTLED WATER		30.95
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–20	P1	07CHS000139	US CAPITOL HISTORICAL SOCIETY	12/19/06	12/19/06	CALENDARS		3,500.00
12–27	P1	07MI1400063	ABSOPURE WATER CO	11/01/06	11/30/06	BOTTLED WATER		11.09
12–27	P1	07MI1400065	JANE T. MACKEY	12/14/06	12/14/06	HABITATIONAL		42.40

12–31	S1	DY061200267	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	528.93
					SUPPLIES AND MATERIALS TOTALS:	6,443.13
		EQUIPMENT				
10–31	S8	MA000642680	10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,271.80
10–31	S8	PL000647838	10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	93.50
11–29	S8	MA000652580	11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,271.80
11–29	S8	PL000657026	11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	93.50
12–28	S8	MA000660089	12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,271.80
12–28	S8	PL000666031	12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	93.50
					EQUIPMENT TOTALS:	10,095.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,464.72
					OFFICE TOTALS:	342,464.72

2006 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,101.89	4,080.45
PERSONNEL COMPENSATION	991,898.77	293,104.50
PERSONNEL BENEFITS	1,535.43	322.42
TRAVEL	28,554.31	9,386.07
RENT, COMMUNICATION, UTILITIES	80,845.18	28,198.01
PRINTING AND REPRODUCTION	8,935.64	522.15
OTHER SERVICES	1,209.93	553.99
SUPPLIES AND MATERIALS	22,406.16	4,511.76
EQUIPMENT	36,086.44	8,927.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,573.75	349,606.51
OFFICE TOTALS:	1,178,573.75	349,606.51

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	508.12
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	473.10
10–31	SF	DY061003502		10/12/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004478		10/24/06	10/31/06	FRANKED MAIL	–4.36
10–31	SF	DY061004479		10/24/06	10/31/06	FRANKED MAIL	–4.36
10–31	SF	DY061004482		10/24/06	10/31/06	FRANKED MAIL	–4.36
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	404.63
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	552.62
12–29	OP	6USPS110001	DO	11/01/06	11/30/06	FRANKED MAIL	2,183.97
12–31	SF	DY061202463		12/15/06	12/31/06	FRANKED MAIL	5.85
12–31	SF	DY061202464		12/15/06	12/31/06	FRANKED MAIL	–5.85
12–31	SF	DY061202682		12/20/06	12/31/06	FRANKED MAIL	–6.63
12–31	SF	DY061202683		12/20/06	12/31/06	FRANKED MAIL	–6.63
						FRANKED MAIL TOTALS:	4,080.45
		PERSONNEL COMPENSATION					
			ALEXANDER,MARY FRANCES	10/01/06	12/31/06	DIRECTOR OF COMMUNICATIONS	20,125.01
			BATES,ALLISON C	10/01/06	10/13/06	PART-TIME EMPLOYEE	541.67
			DEERING,DONALD R	10/01/06	12/31/06	PART-TIME EMPLOYEE	6,000.00
			FALCONE,ELIZABETH F	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	9,500.01
			FLOYD-BUGGS,KATHY	10/01/06	12/31/06	OFFICE MANAGER	10,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM COOPER—Con.								
			HINOTE,ROBERT G	10/01/06	12/31/06	CHIEF OF STAFF		38,791.66
			LEUSCHEN,JAMES P	09/01/06	12/31/06	LEGISLATIVE CORR/LEGIS ASST		12,000.01
			LOWMAN,LAURA H	10/01/06	12/31/06	SCHEDULER		15,000.01
			MAJORS JR,DONALD E	10/01/06	12/31/06	DIRECTOR OF SPECIAL PROJECTS		16,300.00
			MILLER,ELLEN	12/12/06	12/12/06	SCHEDULER		1,477.78
			MOBURG-JONES,AARON B	10/01/06	12/31/06	LEGISLATIVE LIAISON		19,750.01
			PONDER,PHILIP C	10/01/06	12/31/06	PART-TIME EMPLOYEE		5,000.00
			SEYFARTH,CAROLINE	10/25/06	12/31/06	STAFF ASSISTANT		5,400.00
			SIMPSON,CICELY	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		25,499.99
			SMART,ANNE GORDON	10/01/06	11/03/06	COMMUNICATIONS ASSISTANT		2,676.66
			SPRAGENS,JOHN T	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,000.00
			TAYLOR-PLACIDE,DIONNE	10/01/06	12/31/06	CONSTITUENT LIAISON		13,975.00
			TRUELL,KIMBERLY	10/01/06	12/31/06	STAFF ASSISTANT		7,500.00
			TRUELL,MARTHA H	10/01/06	12/31/06	CONSTITUENT LIAISON/FIELD REP		12,625.00
			WAUGH,CAROLYN H	10/01/06	12/31/06	EXECUTIVE ASSISTANT		19,875.01
			WOOD,JOHN G	10/01/06	12/31/06	CONSTITUENT LIAISON		13,450.00
			WORTMAN,ERIC J	12/01/06	12/31/06	SHARED EMPLOYEE		1,666.67
			WYNN,BRENDA P	10/01/06	12/31/06	DIRECTOR OF COMMUNITY OUTREACH		22,450.00
							PERSONNEL COMPENSATION TOTALS:	293,104.50
		PERSONNEL BENEFITS						
10–31	S7	06304000341		10/01/06	10/31/06	TRANSIT BENEFITS		127.75
11–30	S7	06334000330		11/01/06	11/30/06	TRANSIT BENEFITS		128.74
12–29	S7	06363000312		12/01/06	12/31/06	TRANSIT BENEFITS		65.93
							PERSONNEL BENEFITS TOTALS:	322.42
		TRAVEL						
10–05	P1	07TN0500007	AARON MOBURG-JONES	08/09/06	09/05/06	TRAVEL SUBSISTENCE		612.30
10–05	P1	07TN0500001	BRENDA P WYNN	09/13/06	09/15/06	LODGING		341.34
10–05	P1	07TN0500006	JOHN T SPRAGENS	08/25/06	09/07/06	TRAVEL SUBSISTENCE		396.80
10–12	P1	07TN0500026	ANNE GORDON SMART	05/20/06	08/01/06	MILEAGE		142.56
10–12	P1	07TN0500022	BRENDA P WYNN	09/04/06	09/29/06	MILEAGE		101.16
10–12	P1	07TN0500009	CITIBANK GOV CARD SERVICE	09/12/06	09/12/06	A/F BNA/BWI/BNA #2294 HINOTE		315.10
10–12	P1	07TN0500010	DO	09/12/06	09/21/06	AIRFARES-MEMBER		1,067.20
10–12	P1	07TN0500027	DONALD E. MAJORS, JR.	09/21/06	09/21/06	PARKING		6.56
10–12	P1	07TN0500031	DO	09/04/06	09/28/06	MILEAGE		88.56
10–12	P1	07TN0500021	DONALD RAY DEERING	09/01/06	09/29/06	MILEAGE		161.64
10–12	P1	07TN0500015	HON. JIM COOPER	09/24/06	09/24/06	AIRFARE-MBR		156.80
10–12	P1	07TN0500025	DO	09/26/06	09/26/06	CAB FARE		60.00
10–12	P1	07TN0500032	DO	09/30/06	09/30/06	CAB FARE		70.00
10–12	P1	07TN0500024	KATHY Y. FLOYD-BUGGS	08/21/06	09/29/06	MILEAGE		41.04
10–12	P1	07TN0500034	L. HALEY LOWMAN	09/15/06	09/15/06	PARKING		9.00
10–12	P1	07TN0500035	DO	09/14/06	09/14/06	PARKING		65.55
10–12	P1	07TN0500011	PHILIP C. PONDER	07/03/06	09/25/06	PARKING		82.00
10–12	P1	07TN0500023	DO	09/01/06	09/28/06	MILEAGE		137.52

10–19	P1	07TN0500036	ANNE GORDON SMART	08/20/06	09/22/06	AIRFARE BNA-BWI	268.10
10–19	P1	07TN0500037	DO	09/14/06	09/14/06	PARKING	75.00
10–19	P1	07TN0500039	DO	09/26/06	09/30/06	AIRFARE BNA-BWI	278.10
10–27	P1	07TN0500041	DO	09/15/06	09/26/06	TRAVEL SUBSISTENCE	52.00
10–27	P1	07TN0500046	DO	10/01/06	10/31/06	PARKING	75.00
10–27	P1	07TN0500042	JOHN G WOOD	09/25/06	09/25/06	TRAIN FARE	22.50
11–15	P1	07TN0500057	BRENDA P WYNN	10/03/06	10/31/06	PRIVATE AUTO MILEAGE	203.40
11–15	P1	07TN0500069	CICELY SIMPSON	11/01/06	11/03/06	TRAVEL SUBSISTENCE	515.69
11–15	P1	07TN0500070	DO	10/12/06	10/24/06	LOCAL TRANSPORTATION	39.00
11–15	P1	07TN0500079	CITIBANK GOV CARD SERVICE	09/28/06	09/29/06	AIRFARE TO/FM DIST/MBR	328.10
11–15	P1	07TN0500055	DONALD E. MAJORS, JR.	10/03/06	10/24/06	PRIVATE AUTO MILEAGE	85.68
11–15	P1	07TN0500073	DONALD RAY DEERING	10/02/06	10/30/06	PRIVATE AUTO MILEAGE	112.32
11–15	P1	07TN0500060	JOHN G WOOD	10/11/06	10/13/06	LODGING	68.85
11–15	P1	07TN0500064	JOHN T SPRAGENS	10/10/06	10/16/06	TRAVEL SUBSISTENCE	314.10
11–15	P1	07TN0500056	KATHY Y. FLOYD-BUGGS	10/04/06	10/27/06	PRIVATE AUTO MILEAGE	111.96
11–15	P1	07TN0500062	MARTHA H TRUELL	10/12/06	10/13/06	PRIVATE AUTO MILEAGE	141.84
12–11	P1	07TN0500087	DONALD RAY DEERING	10/09/06	10/09/06	LOCAL TRANSPORTATION	4.00
12–11	P1	07TN0500094	JOHN T SPRAGENS	10/31/06	11/08/06	TRAVEL SUBSISTENCE	280.10
12–11	P1	07TN0500088	PHILIP C. PONDER	10/02/06	10/30/06	PRIVATE AUTO MILEAGE	132.48
12–11	P1	07TN0500081	ROBERT GREGORY HINOTE	08/21/06	11/16/06	LOCAL TRANSPORTATION	165.00
12–13	P1	07TN0500111	BRENDA P WYNN	11/01/06	11/28/06	PRIVATE AUTO MILEAGE	59.76
12–13	P1	07TN0500112	CAROLYN H WAUGH	05/13/06	11/11/06	PRIVATE AUTO MILEAGE	79.67
12–13	P1	07TN0500109	DONALD E. MAJORS, JR.	11/03/06	11/16/06	PRIVATE AUTO MILEAGE	106.92
12–13	P1	07TN0500108	DONALD RAY DEERING	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	180.36
12–13	P1	07TN0500113	HON. JIM COOPER	01/03/06	10/27/06	PRIVATE AUTO MILEAGE	1,756.85
12–13	P1	07TN0500110	KATHY Y. FLOYD-BUGGS	11/01/06	11/22/06	PRIVATE AUTO MILEAGE	16.56
12–13	P1	07TN0500107	PHILIP C. PONDER	11/06/06	11/30/06	PRIVATE AUTO MILEAGE	57.60
						TRAVEL TOTALS	9,386.07
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/09/06	09/09/06	OVERNIGHT MAIL	17.63
10–12	P1	07TN0500014	BRENDA P WYNN	09/22/06	09/23/06	EQUIPMENT RENTAL	85.00
10–12	P1	07TN0500020	DIRECTV	09/23/06	10/22/06	CABLE SERVICE	68.94
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL	11.89
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL	85.89
10–19	OP	07GSA080601	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES	444.05
10–19	OP	07GSA090601	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	448.80
10–19	P1	07TN0500038	VERIZON WIRELESS	09/17/06	10/16/06	TELEPHONE SERVICE	29.04
10–20	P9	TN0502R0610	CENTRAL PARKING SYSTEMS OF TN	10/01/06	10/31/06	NASHVILLE PARKING	800.00
10–20	P9	TN0504R0610	CHURCH STREET LODGING ASSOCS	10/01/06	10/31/06	NASHVILLE RENT	2,500.00
10–20	P9	TN0503R0610	INCOME PROPERTIES, INC.	10/01/06	10/31/06	MT JULIET RENT	450.00
10–20	P9	TN0501R0610	NASHVILLE PUBLIC LIBRARY	10/01/06	10/31/06	NASHVILLE RENT	6,000.00
10–20	P9	TN0501R609A	DO	09/25/06	09/30/06	RENT-NASHVILLE	499.98
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	112.60
10–30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL	49.28
10–31	S5	DY630506221		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	71.98
10–31	S5	DY630506222		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	83.94
10–31	S5	DY630506227		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	60.00
10–31	S5	DY630506229		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	126.00
10–31	S5	DY630506230		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	494.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM COOPER—Con.								
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL		25.15
11–14	P9	TN0501R609B	NASHVILLE PUBLIC LIBRARY	09/25/06	09/30/06	RENT-NASHVILLE		700.02
11–15	P1	07TN0500065	DIRECTV	10/23/06	11/22/06	UTILITIES		68.94
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/27/06	10/27/06	OVERNIGHT MAIL		21.06
11–15	P1	07TN0500059	VERIZON WIRELESS	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES		29.04
11–15	P2	HCV0603488	DO	10/13/06	10/13/06	8703 BLACKBERRY		124.99
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/03/06	11/03/06	OVERNIGHT MAIL		90.42
11–17	OP	07GSA100602	GENERAL SERVICES ADMIN	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES		394.04
11–20	P9	TN0502R0611	CENTRAL PARKING SYSTEMS OF TN	11/01/06	11/30/06	NASHVILLE PARKING		800.00
11–20	P9	TN0504R0611	CHURCH STREET LODGING ASSOCS	11/01/06	11/30/06	NASHVILLE RENT		2,500.00
11–20	P9	TN0503R0611	INCOME PROPERTIES, INC	11/01/06	11/30/06	MT JULIET RENT		450.00
11–20	P9	TN0501R0611	NASHVILLE PUBLIC LIBRARY	11/01/06	11/30/06	NASHVILLE RENT		6,000.00
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL		38.87
11–30	S5	DY633806058		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		71.98
11–30	S5	DY633806059		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		71.21
11–30	S5	DY633806063		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		60.00
11–30	S5	DY633806065		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		126.00
11–30	S5	DY633806066		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		569.60
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL		25.30
12–11	CB	FXF061207B	DO	11/27/06	11/27/06	OVERNIGHT MAIL		6.63
12–12	HR	397122	CHURCH STREET LODGING ASSOCS	11/01/06	11/30/06	REFUND; PAYMENT ERROR		–2,500.00
12–12	HR	397122	DO	10/01/06	10/31/06	REFUND; PAYMENT ERROR		–2,500.00
12–13	P1	07TN0500105	DIRECTV	11/23/06	12/22/06	UTILITIES		73.94
12–13	P1	07TN0500103	VERIZON WIRELESS	11/17/06	12/16/06	TELECOMMUNICATIONS CHARGES		29.04
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL		18.08
12–20	P9	TN0502R0612	CENTRAL PARKING SYSTEMS OF TN	12/01/06	12/31/06	NASHVILLE PARKING		800.00
12–20	P9	TN0503R0612	INCOME PROPERTIES, INC.	12/01/06	12/31/06	MT JULIET RENT		450.00
12–20	P9	TN0501R0612	NASHVILLE PUBLIC LIBRARY	12/01/06	12/31/06	NASHVILLE RENT		6,000.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		18.74
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		256.44
12–31	S5	DY700306039		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		71.98
12–31	S5	DY700306040		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		80.95
12–31	S5	DY700306044		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		60.00
12–31	S5	DY700306046		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		126.00
12–31	S5	DY700306047		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		600.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,198.01
		PRINTING AND REPRODUCTION						
10–05	P1	07TN0500003	DAVID L. ANDRUKITUS, INC.	09/06/06	09/06/06	PRINTING AND REPRODUCTION		57.50
10–12	P1	07TN0500018	ACCURATE WORD LLC.	09/14/06	09/14/06	PRINTING OF BUSINESS CARDS		41.85
10–12	P1	07TN0500019	DAVID L. ANDRUKITUS, INC.	09/27/06	09/27/06	PRINTING OF STATIONARY		57.50
10–27	P1	07TN0500051	DO	10/05/06	10/05/06	STATIONERY EXPENSE		57.50
10–27	P1	07TN0500052	DO	10/04/06	10/04/06	STATIONERY EXPENSE		115.00
11–15	P1	07TN0500053	ACCURATE WORD LLC.	10/27/06	10/27/06	PRINTING AND REPRODUCTION		21.90

11–15	P1	07TN0500061	DO	10/13/06	10/13/06	PRINTING AND REPRODUCTION	26.90
11 24	S3	06328000095		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	144.00
						PRINTING AND REPRODUCTION TOTALS:	522.15
		OTHER SERVICES					
10–12	P1	07TN0500029	CINTAS DOCUMENT MANAGEMENT	09/28/06	09/28/06	SECURITY SERVICE	31.00
10 12	P1	07TN0500030	EMMA	10/31/06	10/31/06	WEB SITE SERVICES	70 00
10-12	P1	07TN0500028	LASER ONE, INC.	09/22/06	09/22/06	EQUIPMENT MAINTENANCE	149.99
10–27	P1	07TN0500045	CORPORATE VIDEO, INC.	07/30/06	07/30/06	TV NEWS MONITORING & RESEARCH	170.00
11–01	CO	110106305	EMMA	10/01/06	10/31/06	CANCELED CHECK PER TREASURY	–70.00
11–15	P1	07TN0500080	CINTAS DOCUMENT MANAGEMENT	10/26/06	10/26/06	JANITORIAL AND RELATED SERVICE	58.50
12- 11	P1	07TN0500093	DO	11/16/06	11/16/06	JANITORIAL AND RELATED SERVICE	113.50
12–13	P1	07TN0500104	DO	11/22/06	11/22/06	JANITORIAL AND RELATED SERVICE	31.00
						OTHER SERVICES TOTALS:	553.99
		SUPPLIES AND MATERIALS					
10–05	P1	07TN0500004	ALLISON BATES	09/06/06	09/06/06	OFFICE SUPPLIES	17.80
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	11.62
10–05	C1	NW200626805	DO	08/17/06	08/17/06	BOTTLED WATER	46.27
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	07TN0500005	KIMBERLY K TRUELL	09/05/06	09/05/06	OFFICE SUPPLIES	27.48
10–05	P1	07TN0500008	OFFICE DEPOT	09/05/06	09/05/06	OFFICE SUPPLIES	142.59
10–05	P1	07TN0500002	TYLER MOUNTAIN	08/02/06	08/31/06	BOTTLED WATER	90.05
10–12	P1	07TN0500033	BRENDA P WYNN	09/22/06	09/23/06	OFFICE SUPPLIES	13.09
10–12	P1	07TN0500013	DONALD RAY DEERING	09/28/06	09/28/06	FOOD & BEVERAGES	11.00
10–12	P1	07TN0500016	OFFICE DEPOT	09/19/06	09/19/06	OFFICE SUPPLIES	260.17
10–12	P1	07TN0500017	DO	09/22/06	09/22/06	OFFICE SUPPLIES	33.75
10–12	P1	07TN0500012	PHILIP C. PONDER	09/19/06	09/19/06	FOOD & BEVERAGES	15.00
10–19	P1	07TN0500040	THE WASHINGTON POST	10/26/06	04/18/07	SUBSCRIPTION	172 80
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	11.62
10–25	C1	NW200629204	DO	07/25/06	07/25/06	BOTTLED WATER	87.40
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–27	P1	07TN0500043	ARMY TIMES	10/11/06	10/16/07	52 ISSUE SUBSCRIPTION	55.00
10–27	P1	07TN0500047	BRENDA P WYNN	10/11/06	10/11/06	OFFICE SUPPLIES	23.49
10–27	P2	OSS43033	CAPITOL MARKING PRD.	10/11/06	10/11/06	RUBBER STAMP "SERVE ON HONORAR	9.50
10–27	P1	07TN0500050	KATHY Y. FLOYD-BUGGS	10/09/06	10/11/06	FOOD FOR MEETING	29.10
10–27	P1	07TN0500048	OFFICE DEPOT	10/04/06	10/04/06	OFFICE SUPPLIES	78 36
10–27	P1	07TN0500049	TYLER MOUNTAIN	09/27/06	09/30/06	BOTTLED WATER	59.65
10–30	P1	07TN0500044	AIR FORCE TIMES	10/17/06	10/16/07	52 ISSUE SUBSCRIPTION	44.00
10–30	HV	NW200624804	DEER PARK			BW: F1791918 06/30/06	–14.79
10–30	HV	NW200624804	DO			BW: 2980771030 06/06/06	–37.86
10–30	HV	NW200624804	DO			BW: 2991535416 06/29/06	–74 86
10–30	HV	NW200624804	DO			BW: 2995284482 06/30/06	–2.00
10–31	SF	DY061002302		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002303		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9 25
10–31	SF	DY061002304		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002305		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061005482		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006491		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006492		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
10–31	SF	DY061006494		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. JIM COOPER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–31	S1	DY061000442		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		154.68
10–31	P2	OSM31718	CDW GOVERNMENT INC	08/29/06	08/29/06	MONITOR - 972963 - PHILIPS 190		199.49
10–31	P2	OSM31718	DO	08/29/06	08/29/06	SHIPPING		10.00
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		11.62
11–07	C1	NW200630604	DO	09/12/06	09/12/06	BOTTLED WATER		38.28
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–15	P1	07TN0500054	BRENDA P WYNN	10/27/06	10/27/06	OFFICE SUPPLIES		24.05
11–15	P1	07TN0500068	CICELY SIMPSON	09/17/06	09/17/06	FOOD & BEVERAGE FOR MEETINGS		41.97
11–15	P1	07TN0500071	CORPORATE VIDEO, INC	11/01/06	11/01/06	PUBLICATION/REFERENCE MATERIAL		100.00
11–15	P1	07TN0500078	DO	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		100.00
11–15	P1	07TN0500072	EMMA	10/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		92.40
11–15	P1	07TN0500063	JOHN T SPRAGENS	10/03/06	10/03/06	OFFICE SUPPLIES		13.95
11–15	P1	07TN0500067	NEW ENGLAND JOURNAL	10/01/06	10/01/07	PUBLICATION/REFERENCE MATERIAL		149.00
11–15	P1	07TN0500058	OFFICE DEPOT	10/16/06	10/16/06	OFFICE SUPPLIES		429.73
11–15	P1	07TN0500074	DO	10/23/06	10/23/06	OFFICE SUPPLIES		112.75
11–15	P1	07TN0500075	DO	10/02/06	10/30/06	OFFICE SUPPLIES		7.02
11–15	P1	07TN0500076	DO	10/27/06	10/27/06	OFFICE SUPPLIES		88.38
11–15	P1	07TN0500077	DO	10/28/06	10/28/06	OFFICE SUPPLIES		60.12
11–15	P1	07TN0500066	USA TODAY	11/27/06	11/26/07	PUBLICATION/REFERENCE MATERIAL		169.00
11–21	P2	OSS42518	CAPITOL MARKING PRD	08/22/06	08/22/06	NAMETAG - WHITE TAG WITH BLUE		12.50
11–21	P2	OSS42518	DO	08/22/06	08/22/06	DISTRICT SHIPPING FEE		10.00
11–21	P2	OSS42538	DO	08/24/06	08/24/06	NAME TAG - LARGE LETTER, ALL C		25.00
11–21	P2	OSS42538	DO	08/24/06	08/24/06	DISTRICT SHIPPING FEE		10.00
11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		11.62
11–22	C1	NW200632504	DO	10/05/06	10/05/06	BOTTLED WATER		54.26
11–22	C1	NW200632504	DO	10/30/06	10/30/06	BOTTLED WATER		27.13
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	S1	DY061100448		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		282.32
12–11	P1	07TN0500084	BRENDA P WYNN	11/17/06	11/17/06	OFFICE SUPPLIES		3.26
12–11	P1	07TN0500086	DO	11/16/06	11/16/06	FOOD & BEVERAGE FOR MEETINGS		37.94
12–11	P1	07TN0500090	DO	11/18/06	11/18/06	FOOD & BEVERAGE FOR MEETINGS		75.26
12–11	P1	07TN0500091	BUSINESS WEEK	11/01/06	10/10/07	PUBLICATION/REFERENCE MATERIAL		39.97
12–11	P1	07TN0500095	DONALD RAY DEERING	11/11/06	11/11/06	FOOD & BEVERAGE FOR MEETINGS		14.00
12–11	P1	07TN0500092	DOW JONES & COMPANY, INC.	12/19/06	12/19/07	PUBLICATION/REFERENCE MATERIAL		315.14
12–11	P1	07TN0500083	KATHY Y FLOYD-BUGGS	11/18/06	11/18/06	FOOD & BEVERAGE FOR MEETINGS		85.80
12–11	P1	07TN0500082	ROBERT GREGORY HINOTE	08/22/06	08/22/06	FOOD & BEVERAGE FOR MEETINGS		19.43
12–11	P1	07TN0500089	TYLER MOUNTAIN	10/31/06	10/31/06	BOTTLED WATER		59.65
12–13	P1	07TN0500106	BRENDA P WYNN	11/29/06	11/29/06	OFFICE SUPPLIES		8.73
12–13	P1	07TN0500099	KATHY Y. FLOYD-BUGGS	12/01/06	12/01/06	FOOD & BEVERAGE FOR MEETINGS		12.02
12–13	P1	07TN0500100	OFFICE DEPOT	11/18/06	11/18/06	OFFICE SUPPLIES		27.96
12–13	P1	07TN0500101	DO	11/18/06	11/18/06	OFFICE SUPPLIES		32.73
12–13	P1	07TN0500102	DO	11/21/06	11/21/06	OFFICE SUPPLIES		260.95
12–18	P1	07TN0500098	WESTVIEW	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL		25.00

12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		11.62
12–19	C1	NW200635204	DO	11/27/06	11/27/06	BOTTLED WATER		19.14
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–31	SF	DY061201580		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061201581		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061201582		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061201583		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061203739		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203740		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203991		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203992		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY061200435		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		246.06
						SUPPLIES AND MATERIALS TOTALS:		4,511.76
		EQUIPMENT						
10–31	S8	MA000642692		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,902.86
10–31	S8	PL000648030		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		76.52
11–29	S8	MA000648900		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,902.86
11–29	S8	PL000657222		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		76.52
12–28	S8	MA000660960		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,891.88
12–28	S8	PL000666274		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		76.52
						EQUIPMENT TOTALS:		8,927.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,606.51
						OFFICE TOTALS:		349,606.51

2005 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
12–13	P1	07TN0500096	HON. JIM COOPER	06/01/05	06/23/05	PRIVATE AUTO MILEAGE		193.23
12–13	P1	07TN0500097	DO	08/03/05	12/25/05	PRIVATE AUTO MILEAGE		247.03
						TRAVEL TOTALS:		440.26
		RENT, COMMUNICATION, UTILITIES						
11–17	HR	397106	FEDERAL EXPRESS CORP	10/05/05	10/05/05	REFUND;OVERPAYMENT		–15.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		–15.43
		PRINTING AND REPRODUCTION						
11–17	OP	07GPO020603	PUBLIC PRINTER	12/27/05	12/27/05	PRINTING AND REPRODUCTION		133.00
11–17	OP	07GPO020603	DO	12/27/05	12/27/05	PRINTING AND REPRODUCTION		96.00
						PRINTING AND REPRODUCTION TOTALS:		229.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		653.83
						OFFICE TOTALS:		653.83

2006 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,478.98	771.99
PERSONNEL COMPENSATION	823,791.42	239,943.08
PERSONNEL BENEFITS	2,464.50	613.13
TRAVEL	37,256.12	8,545.86
RENT, COMMUNICATION, UTILITIES	138,696.55	30,661.93
PRINTING AND REPRODUCTION	125,144.35	742.74
OTHER SERVICES	1,867.67	0.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM COSTA—Con.								
						SUPPLIES AND MATERIALS	24,447.48	12,651.58
						EQUIPMENT	27,711.77	7,107.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,858.84	301,037.33
						OFFICE TOTALS:	1,243,858.84	301,037.33
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		8.21
10–31	SF	DY061004600		10/26/06	10/31/06	FRANKED MAIL		–9.00
10–31	SF	DY061004601		10/26/06	10/31/06	FRANKED MAIL		–6.05
10–31	SF	DY061004602		10/26/06	10/31/06	FRANKED MAIL		–2.95
11–14	OP	5USPS123100	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL		734.97
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		63.20
11–30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL		171.05
12–13	HV	07A90300097	DO	12/01/05	12/31/05	USPS CREDITS		–734.97
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		250.42
12–28	05	6M2781510	DO	11/29/06	11/29/06	FRANKED MAIL		297.11
						FRANKED MAIL TOTALS:		771.99
	PERSONNEL COMPENSATION							
			AMOR,ALISON D	11/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		10,000.00
			DO	10/01/06	10/31/06	STAFF ASSISTANT		2,500.00
			AWAN,IMRAN	10/01/06	12/31/06	SHARED EMPLOYEE		5,499.99
			GILL,KELLY	10/01/06	12/31/06	DIR OF CONSTITUENT SVCS		16,486.25
			LOPEZ,JUAN E	12/01/06	12/31/06	DEPUTY CHIEF OF STAFF		6,666.67
			DO	10/01/06	11/30/06	SPECIAL ASSISTANT		19,333.34
			MORA,FABIOLA G	10/01/06	12/31/06	DISTRICT FIELD REP		13,953.76
			MORRIS,JANICE L	10/01/06	12/31/06	PART-TIME EMPLOYEE		300.00
			NISHIOKI,SCOTT H	10/01/06	12/31/06	CHIEF OF STAFF		39,678.50
			ROOS,VINCENT J	12/04/06	12/04/06	SENIOR FIELD DEPUTY		4,500.00
			SANCHEZ,MARILYNN T	10/01/06	12/01/06	FIELD REPRESENTATIVE		6,920.10
			DO	12/01/06	12/01/06	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,588.22
			SANDERS,ROBERT M	10/01/06	12/31/06	DISTRICT DIRECTOR		25,420.01
			SCHNEIDER,JACQLYN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,000.00
			SIMON,CARI S	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,750.01
			VEGA,ANGELA	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		12,500.00
			VILLARUZ,NICOLE	10/01/06	12/31/06	FIELD REPRESENTATIVE		13,750.01
			WANLEY,THOMAS E	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		22,916.01
			WIELAND,IAN B	10/01/06	12/31/06	DISTRICT SCHEDULER/FIELD REP.		8,332.99
			WILSON-SIMERMAN,JERMY	11/20/06	12/31/06	STAFF ASSISTANT		2,847.22
						PERSONNEL COMPENSATION TOTALS:		239,943.08
	PERSONNEL BENEFITS							
10–31	S7	06304000048		10/01/06	10/31/06	TRANSIT BENEFITS		169.73
11–30	S7	06334000047		11/01/06	11/30/06	TRANSIT BENEFITS		170.72

12–29	S7	06363000045		12/01/06	12/31/06	TRANSIT BENEFITS	272.68
						PERSONNEL BENEFITS TOTALS:	613.13
		TRAVEL					
10–19	P1	07CA2000004	FABIOLA GONZALEZ	09/01/06	09/30/06	AUTO MILEAGE	28.80
10–19	P1	07CA2000012	JAMES COSTA	09/24/06	09/24/06	AIRFARE FAT-IAD #2873	260.60
10–19	P1	07CA2000023	JUAN E LOPEZ	10/02/06	10/02/06	PARKING	20.00
10–19	P1	07CA2000007	NICOLE A. VILLARUZ	09/01/06	09/30/06	AUTO MILEAGE	30.40
10–19	P1	07CA2000005	ROBERT M. SANDERS	09/01/06	09/30/06	AUTO MILEAGE	127.60
10–20	P1	07CA2000039	CARI SIMON	06/30/06	07/12/06	AIRFARE DC-CA #4936	521.20
10–20	P1	07CA2000040	DO	07/05/06	07/06/06	LODGING	152.16
10–20	P1	07CA2000041	DO	07/06/06	07/06/06	LODGING	144.48
10–20	P1	07CA2000042	DO	07/09/06	07/11/06	LODGING	245.32
10–20	P1	07CA2000043	DO	07/05/06	07/11/06	TRAVEL SUBSISTENCE	128.54
10–20	P1	07CA2000044	DO	07/06/06	07/06/06	TRAINFARE #5605 & #3285	26.00
10–20	P1	07CA2000045	DO	09/07/06	09/12/06	AIRFARE DC-CA #5676	521.21
10–20	P1	07CA2000046	DO	09/07/06	09/08/06	LODGING	91.84
10–20	P1	07CA2000047	DO	09/11/06	09/12/06	LODGING	91.84
10–20	P1	07CA2000048	DO	09/07/06	09/12/06	TRAVEL SUBSISTENCE	65.62
10–20	P1	07CA2000026	JAMES COSTA	09/01/06	09/30/06	MILEAGE	194.40
10–20	P1	07CA2000031	DO	09/14/06	09/15/06	AIRFARE IAD-LAX #7434	260.60
10–20	P1	07CA2000032	DO	09/19/06	09/19/06	AIRFARE FAT-DEN #0197	420.60
10–20	P1	07CA2000033	DO	09/22/06	09/22/06	AIRFARE IAD-FAT #5720	260.60
10–20	P1	07CA2000034	DO	10/02/06	10/02/06	AIRFARE DC-CA #1214	340.61
10–20	P1	07CA2000035	DO	10/05/06	10/05/06	AIRFARE CA-DC #0883	265.60
10–20	P1	07CA2000036	DO	10/08/06	10/08/06	AIRFARE #4503 DC-CA	265.60
10–20	P1	07CA2000025	MARILYNN SANCHEZ	09/01/06	09/30/06	MILEAGE	5.60
11–07	P1	07CA2000068	CITIBANK GOV CARD SERVICE	10/23/06	10/23/06	AIRFARE FRESNO-WASH #2035	265.60
11–09	P1	07CA2000072	FABIOLA GONZALEZ	10/01/06	10/31/06	MILEAGE	179.60
11–09	P1	07CA2000078	IAN WIELAND	10/06/06	10/06/06	MILEAGE	6.40
11–09	P1	07CA2000077	JAMES COSTA	10/01/06	10/31/06	MILEAGE	376.00
11–09	P1	07CA2000071	MARILYNN SANCHEZ	10/01/06	10/31/06	MILEAGE	50.80
11–09	P1	07CA2000070	ROBERT M. SANDERS	10/01/06	10/27/06	MILEAGE	231.60
11–09	P1	07CA2000073	DO	10/03/06	10/20/06	LOCAL TRANSPORTATION	5.00
11–20	P1	07CA2000081	JACQLYN SCHNEIDER	10/26/06	10/26/06	TRAIN FARE #7390	28.00
11–20	P1	07CA2000082	DO	10/26/06	10/26/06	TRAIN FARE #7408	25.00
11–20	P1	07CA2000083	DO	10/23/06	10/27/06	TRAVEL SUBSISTENCE	104.96
11–20	P1	07CA2000084	DO	10/27/06	10/29/06	AIRFARE #1592	265.60
11–29	P1	07CA2000088	JAMES COSTA	11/11/06	11/11/06	AIRFARE FAT-DC 2684	265.60
11–29	P1	07CA2000089	DO	11/19/06	11/19/06	AIRFARE DC-FAT 2345	265.60
12–05	P1	07CA2000092	NICOLE A. VILLARUZ	10/01/06	10/31/06	MILEAGE	91.44
12–27	P1	07CA2000118	FABIOLA GONZALEZ	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	119.20
12–27	P1	07CA2000117	IAN WIELAND	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	77.20
12–27	P1	07CA2000095	JAMES COSTA	12/12/06	12/12/06	AIRFARE DC/FAT #1163	340.61
12–27	P1	07CA2000103	DO	11/01/06	11/30/06	MILEAGE	233.20
12–27	P1	07CA2000098	JUAN E LOPEZ	12/12/06	12/12/06	MILEAGE	4.80
12–27	P1	07CA2000111	KELLY GILL	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	19.20
12–27	P1	07CA2000110	NICOLE A. VILLARUZ	11/01/06	11/30/06	MILEAGE	80.80
12–27	P1	07CA2000109	ROBERT M. SANDERS	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	216.00
12–27	P1	07CA2000120	SCOTT H NISHIOKI	11/28/06	12/01/06	TRAVEL SUBSISTENCE	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JIM COSTA—Con.							
12-27 P1	07CA2000121	DO	11/28/06	12/01/06	AIRFARE DC/FAT/DC #9113		531.21
12-27 P1	07CA2000122	DO	11/28/06	12/01/06	CAR RENTAL		168.72
12-27 P1	07CA2000123	DO	12/08/06	12/08/06	LOCAL TRANSPORTATION		14.50
						TRAVEL TOTALS:	8,545.86
	RENT, COMMUNICATION, UTILITIES						
10-05 CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL		12.92
10-05 CB	FXF061002B	DO	09/14/06	09/14/06	OVERNIGHT MAIL		12.84
10-12 CB	FXF061011A	DO	09/21/06	09/21/06	OVERNIGHT MAIL		15.04
10-19 P1	07CA2000009	CINGULAR WIRELESS	09/08/06	10/07/06	TELECOMMUNICATION SERVICE		246.30
10-19 P1	07CA2000010	SBC	08/08/06	09/07/06	TELECOMMUNICATION SERVICE		272.89
10-19 P1	07CA2000013	DO	07/20/06	08/19/06	TELECOMMUNICATION SERVICE		194.20
10-19 P1	07CA2000021	DO	08/20/06	09/19/06	TELECOMMUNICATION SERVICE		181.14
10-20 P9	CA2002R0610	COUNTY OF KERN GENERAL	10/01/06	10/31/06	RENT-BAKERSFIELD		890.50
10-20 P9	CA2004R0610	M.L. STREET PROPERTIES	10/01/06	10/31/06	RENT-FRESNO		6,299.30
10-20 P1	07CA2000029	SBC	02/08/06	03/07/06	TELECOMMUNICATION SERVICE		513.53
10-23 CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL		12.84
10-25 P1	07CA2000057	SBC	01/20/06	02/19/06	TELECOMMUNICATION SERVICE		160.71
10-25 P1	07CA2000058	DO	02/20/06	03/19/06	TELECOMMUNICATION SERVICE		181.45
10-25 P2	HCV0602741	VERIZON WIRELESS	10/07/06	10/07/06	8703 BLACKBERRY		124.99
10-30 P1	07CA2000059	CINGULAR WIRELESS	10/08/06	11/07/06	TELECOMMUNICATION SERVICE		245.54
10-30 CB	FXF061026A	FEDERAL EXPRESS CORP	10/10/06	10/10/06	OVERNIGHT MAIL		21.44
10-30 CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL		20.04
10-30 P1	07CA2000060	SBC	09/08/06	10/07/06	TELECOMMUNICATION SERVICE		265.82
10-31 S5	DY630500877		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		65.27
10-31 S5	DY630500878		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		55.05
10-31 S5	DY630500882		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		36.00
10-31 S5	DY630500883		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		120.00
10-31 S5	DY630500884		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,257.45
11-03 CB	FXF061102A	FEDERAL EXPRESS CORP	10/23/06	10/23/06	OVERNIGHT MAIL		12.38
11-03 CB	FXF061102A	DO	10/18/06	10/18/06	OVERNIGHT MAIL		6.07
11-07 P1	07CA2000066	SBC	09/20/06	10/19/06	TELECOMMUNICATION SERVICE		179.46
11-15 CB	FXF061113A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		13.03
11-20 P9	CA2002R0611	COUNTY OF KERN GENERAL	11/01/06	11/30/06	RENT-BAKERSFIELD		890.50
11-20 P9	CA2004R0611	M.L. STREET PROPERTIES	11/01/06	11/30/06	RENT-FRESNO		6,299.30
11-28 P2	HCV0603271A	VERIZON WIRELESS	10/13/06	10/13/06	8703 BLACKBERRY		124.99
11-29 P1	07CA2000087	COUNTY OF KERN	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		23.06
11-29 CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL		108.66
11-29 P1	07CA2000085	SBC	10/08/06	11/07/06	TELECOMMUNICATIONS CHARGES		312.47
11-30 S5	DY633800856		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		65.27
11-30 S5	DY633800857		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		49.08
11-30 S5	DY633800860		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		36.00
11-30 S5	DY633800861		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		120.00
11-30 S5	DY633800862		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,040.14

12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL	15.53
12–06	CB	FXF061204A	DO	11/16/06	11/16/06	OVERNIGHT MAIL	53.12
12–11	CB	FXF061207B	DO	11/21/06	11/21/06	OVERNIGHT MAIL	627.47
12–11	CB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL	16.34
12–18	CB	FXF061214A	DO	11/28/06	11/28/06	OVERNIGHT MAIL	192.34
12–20	P9	CA2002R0612	COUNTY OF KERN GENERAL	12/01/06	12/31/06	RENT-BAKERSFIELD	890.50
12–20	P9	CA2004R0612	M.L. STREET PROPERTIES	12/01/06	12/31/06	RENT-FRESNO	6,299.30
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/11/06	12/11/06	OVERNIGHT MAIL	13.33
12–21	P1	07CA2000094	DO	11/24/06	11/24/06	SHIPPING SUPPLIES	24.83
12–27	P1	07CA2000105	CINGULAR WIRELESS	11/08/06	12/07/06	TELECOMMUNICATIONS CHARGES	245.84
12–27	P1	07CA2000096	COUNTY OF KERN	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	54.68
12–27	P1	07CA2000107	SBC	10/20/06	11/19/06	TELECOMMUNICATIONS CHARGES	176.56
12–31	S5	DY700300848		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	65.27
12–31	S5	DY700300849		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	39.13
12–31	S5	DY700300852		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	36.00
12–31	S5	DY700300853		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	120.00
12–31	S5	DY700300854		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,306.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,661.93
		PRINTING AND REPRODUCTION					
10–20	P1	07CA2000027	DAVID L. ANDRUKITUS, INC.	09/29/06	09/29/06	PRINTING AND REPRODUCTION	40.00
10–25	S3	06298000020		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	18.20
10–25	P1	07CA2000056	KELLY GILL	09/08/06	09/08/06	PRINTING AND REPRODUCTION	97.16
11–07	P1	07CA2000069	DAVID L. ANDRUKITUS, INC.	11/01/06	11/01/06	PRINTING AND REPRODUCTION	80.00
11–09	P1	07CA2000074	ROBERT M. SANDERS	10/17/06	10/17/06	PRINTING AND REPRODUCTION	43.18
11–16	OP	07GPO030601	PUBLIC PRINTER	01/09/06	01/09/06	PRINTING AND REPRODUCTION	207.00
11–17	OP	07GPO020603	DO	01/09/06	01/09/06	PRINTING AND REPRODUCTION	239.00
12–20	S3	06354000015		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	742.74
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626801	DEER PARK	08/01/06	08/01/06	BOTTLED WATER	52.92
10–05	C1	NW200626801	DO	08/24/06	08/24/06	BOTTLED WATER	–1.02
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–19	P1	07CA2000014	ARROWHEAD MOUNTAIN SPRING WTR.	07/27/06	08/26/06	BOTTLED WATER	48.43
10–19	P1	07CA2000011	IMRAN AWAN	08/29/06	08/29/06	OFFICE SUPPLIES	62.99
10–19	P1	07CA2000017	JAMES COSTA	09/29/06	09/29/06	FOOD AND BEVERAGE	49.00
10–19	P1	07CA2000008	JUAN E LOPEZ	09/23/06	09/23/06	OFFICE SUPPLIES	13.09
10–19	P1	07CA2000001	OFFICE DEPOT	10/03/06	10/03/06	OFFICE SUPPLIES	202.72
10–19	P1	07CA2000018	DO	08/29/06	08/29/06	OFFICE SUPPLIES	53.44
10–19	P1	07CA2000019	QUILL CORPORATION	08/15/06	08/15/06	OFFICE SUPPLIES	355.66
10–19	P1	07CA2000020	DO	08/15/06	08/15/06	OFFICE SUPPLIES	43.17
10–19	P1	07CA2000006	ROBERT M. SANDERS	09/13/06	09/13/06	FOOD & BEVERAGE	35.11
10–19	P1	07CA2000016	SCOTT H NISHIOKI	09/22/06	09/22/06	OFFICE SUPPLIES	64.80
10–19	P1	07CA2000015	YOSEMITE WATERS	09/20/06	09/20/06	BOTTLED WATER	42.47
10–20	P1	07CA2000024	ARROWHEAD	08/27/06	09/26/06	BOTTLED WATER	40.05
10–20	P1	07CA2000030	CDW GOVERNMENT INC. C/O ISM IN	09/26/06	09/26/06	OFFICE SUPPLIES	94.00
10–20	P1	07CA2000038	ECONOMIST	09/24/06	09/24/06	PUBLICATION/REFERENCE MATERIAL	216.79
10–20	P1	07CA2000049	LEADERSHIP DIRECTORIES, INC	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	399.00
10–20	P1	07CA2000050	DO	08/14/06	08/14/06	PUBLICATION/REFERENCE MATERIAL	399.00
10–20	P1	07CA2000051	DO	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	399.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JIM COSTA—Con.								
10–20	P1	07CA2000052	DO	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		399.00
10–20	P1	07CA2000053	QUILL CORPORATION	08/15/06	08/15/06	OFFICE SUPPLIES		134.91
10–23	P2	OSS42909	ALLIANCE MICRO	09/27/06	09/27/06	RECHARGEABLE BATTERIES NIMH -		13.75
10–23	P2	OSS42909	DO	09/27/06	09/27/06	THREETIER LITERNATURE HOLDER -		40.00
10–23	P2	OSS42909	DO	09/27/06	09/27/06	SIMPLIFILE FILE TOTE - # RUB 8		15.00
10–23	P2	OSS42909	DO	09/27/06	09/27/06	SIMPLIFILE FILE TOTE - # RUB		15.00
10–23	P1	07CA2000037	BAKERSFIELD SISTER CITY PROJ.	09/25/06	09/25/06	FOOD AND BEVERAGE		45.00
10–23	P1	07CA2000028	CSUB FOUNDATION	09/30/06	09/30/06	FOOD AND BEVERAGE		60.00
10–25	C1	NW200629200	DEER PARK	07/07/06	07/07/06	BOTTLED WATER		74.90
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	P1	07CA2000055	IMRAN AWAN	05/24/06	05/24/06	OFFICE SUPPLIES		50.24
10–27	P1	07CHS000043	US CAPITOL HISTORICAL SOCIETY	10/23/06	10/23/06	CALENDARS		4,075.00
10–30	HV	NW200624800	DEER PARK			BW: 2983898442 06/13/06		–82.49
10–30	HV	NW200624800	DO			BW: 2995268733 06/30/06		–2.00
10–30	P1	07CA2000061	OFFICE DEPOT	10/17/06	10/17/06	OFFICE SUPPLIES		41.56
10–31	SF	DY061000281		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000282		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061006626		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000060		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		109.83
11–07	P1	07CA2000063	CDW GOVERNMENT INC. C/O ISM IN	10/17/06	10/17/06	OFFICE SUPPLIES		138.00
11–07	P1	07CA2000064	DO	10/17/06	10/17/06	OFFICE SUPPLIES		252.00
11–07	C1	NW200630600	DEER PARK	09/19/06	09/19/06	BOTTLED WATER		33.95
11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	P1	07CA2000062	LEADERSHIP DIRECTORIES, INC.	10/19/06	10/19/06	PUBLICATION		294.50
11–07	P1	07CA2000065	YOSEMITE WATERS	10/11/06	10/11/06	BOTTLED WATER		34.67
11–08	HV	07A90300054	LEADERSHIP DIRECTORIES, INC	08/31/06	08/31/06	CHANGE BOC: 2603 TO 2630		399.00
11–08	HV	07A90300054	DO	08/31/06	08/31/06	CHANGE BOC: 2603 TO 2630		–399.00
11–08	HV	07A90300055	DO	08/14/06	08/14/06	CHANGE BOC: 2603 TO 2630		399.00
11–08	HV	07A90300055	DO	08/14/06	08/14/06	CHANGE BOC: 2603 TO 2630		–399.00
11–09	P1	07CA2000075	ARROWHEAD	09/27/06	10/26/06	BOTTLED WATER		55.09
11–09	P1	07CA2000076	EL MEXICALO	02/10/06	02/09/07	PUBLICATION/REFERENCE		40.00
11–09	P1	07CA2000079	SCOTT H NISHIOKI	10/20/06	10/20/06	OFFICE SUPPLIES		424.95
11–21	P2	OSS42373	ALLIANCE MICRO	08/04/06	08/04/06	DYMO LABEL WRITER 400 TURBO #		159.00
11–21	P2	OSS42373	DO	08/04/06	08/04/06	SHIPPING CHARGE		5.00
11–22	C1	NW200632500	DEER PARK	10/12/06	10/12/06	BOTTLED WATER		50.93
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–29	P1	07CA2000086	THOMAS E WANLEY	11/15/06	11/15/06	FOOD & BEVERAGE FOR MEETINGS		376.00
11–30	S1	DY061100061		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		381.69
12–05	P1	07CA2000090	CDW GOVERNMENT INC. C/O ISM IN	10/25/06	10/25/06	OFFICE SUPPLIES		82.00
12–05	P1	07CA2000091	DO	10/30/06	10/30/06	OFFICE SUPPLIES		750.00
12–05	P1	07CA2000093	YOSEMITE WATERS	11/20/06	11/20/06	BOTTLED WATER		20.42
12–10	P2	OSS43240	ALLIANCE MICRO	11/16/06	11/16/06	CLEAR INDEX DIVIDERS - # 11436		66.00
12–19	C1	NW200635200	DEER PARK	11/06/06	11/06/06	BOTTLED WATER		42.94

12 19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12 19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		14.29
12–27	P1	07CA2000106	ARROWHEAD MOUNTAIN SPRING WTR	10/27/06	11/26/06	BOTTLED WATER		7.50
12–27	P1	07CA2000100	CDW GOVERNMENT INC. C/O ISM IN	11/09/06	11/09/06	OFFICE SUPPLIES		50.00
12 27	P1	07CA2000101	DO	10/27/06	10/27/06	OFFICE SUPPLIES		535.55
12 27	P1	07CA2000102	DO	10/17/06	10/17/06	OFFICE SUPPLIES		479.00
12–27	P1	07CA2000119	FABIOLA GONZALEZ	11/23/06	11/22/07	PUBLICATION/REFERENCE MATERIAL		166.20
12–27	P1	07CA2000104	HELLO DIRECT	11/20/06	11/20/06	OFFICE SUPPLIES		254.22
12 27	P1	07CA2000097	JUAN E LOPEZ	12/07/06	12/07/06	PUBLICATION/REFERENCE MATERIAL		10.95
12–27	P1	07CA2000112	KELLY GILL	11/14/06	11/14/06	OFFICE SUPPLIES		12.77
12 27	P1	07CA2000113	OFFICE DEPOT	11/15/06	11/15/06	OFFICE SUPPLIES		106.47
12–27	P1	07CA2000116	THE KINGSBURG RECORDER	12/22/06	12/21/08	PUBLICATION/REFERENCE MATERIAL		43.00
12 27	P1	07CA2000115	THE SELMA ENTERPRISE	12/21/06	12/21/08	PUBLICATION/REFERENCE MATERIAL		43.00
12–28	P2	OSS43231	ALLIANCE MICRO	11/15/06	11/15/06	FOLDER - COLORED #SMD 11993		25.00
12-31	S1	DY061200062		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		170.22
						SUPPLIES AND MATERIALS TOTALS:		12,651.58
		EQUIPMENT						
10–31	HV	07A90100008		01/03/06	09/30/06	CREDIT FOR REPAY PLAN ADJUST		–1,663.29
10–31	S8	MA000641129		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,059.00
10–31	S8	PL000647907		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		184.81
11-29	S8	MA000652455		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,059.00
11–29	S8	PL000657095		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		184.81
12–28	S8	MA000661478		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,059.00
12–28	S8	PL000666099		10/01/06	10/01/06	EQUIPMENT PURCHASE (TRANSFER)		2,408.50
12–28	S8	PL000666100		11/01/06	11/01/06	EQUIPMENT PURCHASE (TRANSFER)		–184.81
						EQUIPMENT TOTALS:		7,107.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,037.33
						OFFICE TOTALS:		301,037.33

2005 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
12–13	HV	07A90300097	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	USPS CREDITS		734.97
						FRANKED MAIL TOTALS:		734.97
		RENT, COMMUNICATION, UTILITIES						
10–25	P1	07CA2000054	SBC	09/20/05	10/20/05	TELECOMMUNICATION SERVICE		166.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		166.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		901.55
						OFFICE TOTALS:		901.55

2006 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,735.24	6,337.02
PERSONNEL COMPENSATION	813,148.11	228,169.98
PERSONNEL BENEFITS	1,222.89	225.01
TRAVEL	25,955.01	6,174.58
RENT, COMMUNICATION, UTILITIES	71,657.11	18,001.57
PRINTING AND REPRODUCTION	19,165.06	1,529.35
OTHER SERVICES	12,681.81	2,727.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JERRY F COSTELLO—Con.							
					SUPPLIES AND MATERIALS	22,278.96	6,024.94
					EQUIPMENT	49,108.92	12,648.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,053,953.11	281,838.20
					OFFICE TOTALS:	1,053,953.11	281,838.20
	OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		2,543.14
11–30	SF DY061101951		11/09/06	11/30/06	FRANKED MAIL		–3.85
11–30	SF DY061101952		11/09/06	11/30/06	FRANKED MAIL		–3.85
11–30	SF DY061101953		11/09/06	11/30/06	FRANKED MAIL		–3.85
11–30	SF DY061101954		11/09/06	11/30/06	FRANKED MAIL		–3.85
11–30	SF DY061101955		11/09/06	11/30/06	FRANKED MAIL		–3.85
11–30	SF DY061101956		11/09/06	11/30/06	FRANKED MAIL		3.85
11–30	SF DY061101957		11/09/06	11/30/06	FRANKED MAIL		3.85
11–30	SF DY061101958		11/09/06	11/30/06	FRANKED MAIL		–3.85
11–30	SF DY061101959		11/09/06	11/30/06	FRANKED MAIL		3.85
11–30	SF DY061101960		11/09/06	11/30/06	FRANKED MAIL		–3.85
11–30	SF DY061101961		11/09/06	11/30/06	FRANKED MAIL		–4.90
11–30	SF DY061101962		11/09/06	11/30/06	FRANKED MAIL		–4.90
11–30	SF DY061101963		11/09/06	11/30/06	FRANKED MAIL		–4.90
11–30	SF DY061101964		11/09/06	11/30/06	FRANKED MAIL		–4.90
11–30	SF DY061101965		11/09/06	11/30/06	FRANKED MAIL		–4.90
11–30	SF DY061101966		11/09/06	11/30/06	FRANKED MAIL		–4.90
11–30	SF DY061101967		11/09/06	11/30/06	FRANKED MAIL		–9.80
11–30	SF DY061101968		11/09/06	11/30/06	FRANKED MAIL		–13.70
11–30	SF DY061101969		11/09/06	11/30/06	FRANKED MAIL		–4.90
11–30	SF DY061101970		11/09/06	11/30/06	FRANKED MAIL		–4.90
11–30	SF DY061101971		11/09/06	11/30/06	FRANKED MAIL		–4.90
11–30	SF DY061101972		11/09/06	11/30/06	FRANKED MAIL		–4.90
11–30	SF DY061101973		11/09/06	11/30/06	FRANKED MAIL		–4.90
11–30	SF DY061101974		11/09/06	11/30/06	FRANKED MAIL		–4.90
11–30	SF DY061101975		11/09/06	11/30/06	FRANKED MAIL		–4.90
11–30	SF DY061101976		11/09/06	11/30/06	FRANKED MAIL		–4.90
11–30	SF DY061101977		11/09/06	11/30/06	FRANKED MAIL		–4.90
11–30	SF DY061101978		11/09/06	11/30/06	FRANKED MAIL		–4.90
11–30	SF DY061102615		11/28/06	11/30/06	FRANKED MAIL		–4.90
11–30	SF DY061102616		11/28/06	11/30/06	FRANKED MAIL		–4.90
11–30	SF DY061102619		11/28/06	11/30/06	FRANKED MAIL		–3.85
11–30	SF DY061102621		11/28/06	11/30/06	FRANKED MAIL		–3.85
11–30	SF DY061102624		11/28/06	11/30/06	FRANKED MAIL		–6.85
11–30	SF DY061102626		11/28/06	11/30/06	FRANKED MAIL		–4.90
11–30	SF DY061102629		11/28/06	11/30/06	FRANKED MAIL		–6.85

11–30	SF	DY061102631		11/28/06	11/30/06	FRANKED MAIL	–6.85
11–30	SF	DY061102636		11/28/06	11/30/06	FRANKED MAIL	- 6.85
11–30	SF	DY061102638		11/28/06	11/30/06	FRANKED MAIL	–3.85
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	954.27
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	1,091.89
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	1,941.77
						FRANKED MAIL TOTALS:	6,337.02
		PERSONNEL COMPENSATION					
			BRITTON,KARL M	10/01/06	12/31/06	STAFF ASSISTANT/SCHEDULER	13,891.67
			CLARK,KIMBERLY ANN	10/01/06	12/31/06	STAFF ASSISTANT	11,908.34
			CUETO,DAVID A	10/01/06	12/31/06	SENIOR STAFF ASSISTANT	19,516.67
			FORNAROTTO,CHRISTA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	17,291.66
			FRIERSON,MELVIN	10/01/06	12/31/06	STAFF ASSISTANT	14,299.99
			GILLIES,DAVID C	10/01/06	12/31/06	CHIEF OF STAFF	32,833.33
			HAAS,CATHERINE F	10/01/06	12/31/06	PART-TIME EMPLOYEE	4,166.67
			MAPLE,KARL E	10/01/06	12/31/06	STAFF ASSISTANT	10,500.01
			MCCARTHY,DANIEL J	10/01/06	12/31/06	STAFF ASSISTANT	8,583.34
			MCGINNIS,DANIEL P	10/01/06	12/31/06	SYSTEMS MANAGER	16,666.66
			MORRISSEY,JEANNE MARIE	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	8,500.00
			MUETH,MARY L	10/01/06	12/31/06	STAFF ASSISTANT	9,583.33
			SHALAPIN,MARY M	10/01/06	12/31/06	PERSONAL ASSISTANT	22,916.66
			TRAVELSTEAD,PATSIE R	10/01/06	12/31/06	STAFF ASSISTANT	11,658.33
			TUCKER,ALICE M	10/01/06	12/31/06	STAFF ASSISTANT	10,483.33
			VECERA,ANTHONY L	10/01/06	12/31/06	PART-TIME EMPLOYEE	3,120.00
			WISNER,SARAH W	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	12,249.99
						PERSONNEL COMPENSATION TOTALS:	228,169.98
		PERSONNEL BENEFITS					
10–31	S7	06304000146		10/01/06	10/31/06	TRANSIT BENEFITS	112.01
11–30	S7	06334000142		11/01/06	11/30/06	TRANSIT BENEFITS	113.00
						PERSONNEL BENEFITS TOTALS:	225.01
		TRAVEL					
10–05	P1	07IL1200011	ANTHONY L VECERA	08/02/06	08/31/06	PRIVATE AUTO MILEAGE	449.45
10–19	P1	07IL1200012	CHRISTA FORNAROTTO	09/18/06	09/18/06	TRAVEL SUBSISTENCE	20.28
10–30	P1	07IL1200021	CINGULAR WIRELESS	08/13/06	09/12/06	LOCAL TRANSPORTATION	57.94
10–30	P1	07IL1200024	CITIBANK GOV CARD SERVICE	08/29/06	09/25/06	TRAVEL SUBSISTENCE	2,953.30
10–30	P1	07IL1200013	KARL E. MAPLE	07/07/06	08/30/06	PRIVATE AUTO MILEAGE	637 24
10–30	P1	07IL1200020	PATSIE R. TRAVELSTEAD	09/12/06	09/26/06	PRIVATE AUTO MILEAGE	93.90
11–08	P1	07IL1200043	CINGULAR WIRELESS	09/13/06	10/12/06	LOCAL TRANSPORTATION	57 94
11–08	P1	07IL1200047	PATSIE R. TRAVELSTEAD	10/04/06	10/19/06	PRIVATE AUTO MILEAGE	167 32
11–22	P1	07IL1200062	CITIBANK GOV CARD SERVICE	10/01/06	10/31/06	TRAVEL SUBSISTENCE	549.95
12–05	P1	07IL1200071	ANTHONY L VECERA	10/02/06	10/29/06	PRIVATE AUTO MILEAGE	475 26
12–27	P1	07IL1200077	DO	11/01/06	11/29/06	PRIVATE AUTO MILEAGE	300 82
12–28	P1	07IL1200080	DO	09/04/06	09/30/06	PRIVATE AUTO MILEAGE	411 18
						TRAVEL TOTALS	6,174.58
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07IL1200008	CHARTER COMMUNICATIONS	08/22/06	10/21/06	UTILITIES	122.40
10–05	P1	07IL1200009	MEDIACOM	08/21/06	09/20/06	UTILITIES	99.95
10–05	P1	07IL1200010	DO	09/21/06	10/20/06	UTILITIES	99.95
10–05	P1	07IL1200007	VERIZON NORTH	08/10/06	10/10/06	TELECOMMUNICATIONS CHARGES	173 78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JERRY F COSTELLO—Con.								
10–16	P1	07IL1200006	ATT	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		170.78
10–20	P9	IL1205R0610	ANYE K WOLFF	10/01/06	10/31/06	RENT-BELLEVILLE		2,800.00
10–20	P9	IL1203R0610	BARBARA'S SALES, INC	10/01/06	10/31/06	GRANITE CITY - RENT		525.00
10–20	P9	IL1202R0610	CITY OF CHESTER	10/01/06	10/31/06	CHESTER - RENT		100.00
10–20	P9	IL1201R0610	CITY OF WEST FRANKFORT	10/01/06	10/31/06	W. FRANKFORT RENT		100.00
10–27	S6	IL69098RN10	GENERAL SERVICES ADMIN	10/01/06	10/31/06	RENT CARBONDALE		472.00
10–30	P1	07IL1200014	ATT	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES		225.07
10–30	P1	07IL1200036	DO	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES		170.73
10–30	P1	07IL1200038	DO	08/10/06	09/10/06	TELECOMMUNICATIONS CHARGES		56.23
10–30	P1	07IL1200022	POSTNET	05/08/06	05/08/06	POSTAGE/MAILING SERVICE		26.21
10–30	P1	07IL1200023	DO	05/22/06	05/22/06	POSTAGE/MAILING SERVICE		45.88
10–30	P1	07IL1200032	UNITED PARCEL SERVICES	05/13/06	05/13/06	POSTAGE/MAILING SERVICE		13.21
10–30	P1	07IL1200040	DO	09/09/06	10/09/06	POSTAGE/MAILING SERVICE		44.56
10–30	P1	07IL1200030	VERIZON NORTH	10/04/06	11/04/06	TELECOMMUNICATIONS CHARGES		114.17
10–30	P1	07IL1200031	DO	09/25/06	10/25/06	TELECOMMUNICATIONS CHARGES		110.92
10–30	P1	07IL1200039	DO	09/03/06	10/03/06	TELECOMMUNICATIONS CHARGES		109.13
10–30	P1	07IL1200042	DO	08/01/06	09/01/06	TELECOMMUNICATIONS CHARGES		87.05
10–30	P1	07IL1200015	VERIZON WIRELESS	09/16/06	10/16/06	TELECOMMUNICATIONS CHARGES		129.94
10–31	S5	DY630502757		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		127.82
10–31	S5	DY630502758		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		89.02
10–31	S5	DY630502763		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		28.00
10–31	S5	DY630502764		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		110.00
10–31	S5	DY630502765		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		290.70
11–02	P1	07IL1200025	NEWWAVE COMMUNCIATIONS	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES		61.75
11–08	P1	07IL1200044	ATT	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES		65.27
11–08	P1	07IL1200045	CHARTER COMMUNICATIONS	10/22/06	11/21/06	UTILITIES		62.78
11–08	P1	07IL1200029	MEDIACOM	10/15/06	11/14/06	TELECOMMUNICATIONS CHARGES		84.95
11–08	P1	07IL1200046	VERIZON NORTH	09/01/06	10/01/06	TELECOMMUNICATIONS CHARGES		87.43
11–15	P1	07IL1200053	ATT	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES		225.09
11–15	P1	07IL1200048	VERIZON WIRELESS	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES		129.78
11–20	P9	IL1205R0611	ANYE K WOLFF	11/01/06	11/30/06	RENT-BELLEVILLE		2,800.00
11–20	P9	IL1203R0611	BARBARA'S SALES, INC.	11/01/06	11/30/06	GRANITE CITY - RENT		525.00
11–20	P9	IL1202R0611	CITY OF CHESTER	11/01/06	11/30/06	CHESTER - RENT		100.00
11–20	P9	IL1201R0611	CITY OF WEST FRANKFORT	11/01/06	11/30/06	W. FRANKFORT RENT		100.00
11–22	P1	07IL1200058	MEDIACOM - WEST FRANKFORT	10/21/06	11/29/06	TELECOMMUNICATIONS CHARGES		101.95
11–22	P1	07IL1200060	NEWWAVE COMMUNCIATIONS	10/25/06	10/25/06	TELECOMMUNICATIONS CHARGES		67.70
11–29	S6	IL69098RN11	GENERAL SERVICES ADMIN	11/01/06	11/30/06	RENT CARBONDALE		472.00
11–30	S5	DY633802692		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		127.82
11–30	S5	DY633802693		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		84.50
11–30	S5	DY633802698		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		28.00
11–30	S5	DY633802699		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		110.00
11–30	S5	DY633802700		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		277.52
12–05	P1	07IL1200065	ATT	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES		62.38

12 05	P1	07IL1200075	DO	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES	178.86
12–05	P1	07IL1200067	CHARTER COMMUNICATIONS	11/22/06	12/21/06	UTILITIES	61.08
12–05	P1	07IL1200066	MEDIACOM	11/21/06	12/20/06	TELECOMMUNICATIONS CHARGES	99.95
12–05	P1	07IL1200069	DO	11/15/06	12/14/06	TELECOMMUNICATIONS CHARGES	84.95
12–05	P1	07IL1200068	VERIZON NORTH	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES	108.62
12–05	P1	07IL1200076	DO	10/26/06	11/26/06	TELECOMMUNICATIONS CHARGES	109.18
12–20	P9	IL1205R0612	ANYE K WOLFF	12/01/06	12/31/06	RENT-BELLEVILLE	2,800.00
12–20	P9	IL1203R0612	BARBARA'S SALES, INC.	12/01/06	12/31/06	GRANITE CITY - RENT	525.00
12–20	P9	IL1202R0612	CITY OF CHESTER	12/01/06	12/31/06	CHESTER - RENT	100.00
12–20	P9	IL1201R0612	CITY OF WEST FRANKFORT	12/01/06	12/31/06	W. FRANKFORT RENT	100.00
12–27	P1	07IL1200082	ATT	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES	240.95
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12–27	P1	07IL1200078	NEWWAVE COMMUNCIATIONS	12/02/06	01/01/07	TELECOMMUNICATIONS CHARGES	75.95
12 27	P1	07IL1200079	VERIZON NORTH	11/25/06	12/25/06	TELECOMMUNICATIONS CHARGES	244.50
12–27	P1	07IL1200086	VERIZON WIRELESS	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES	129.80
12–28	S6	IL9098R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT CARBONDALE	472.00
12–31	S5	DY700302655		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	127.82
12–31	S5	DY700302656		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	80 70
12–31	S5	DY700302660		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	28.00
12–31	S5	DY700302661		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	110.00
12–31	S5	DY700302662		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	265.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,001.57
		PRINTING AND REPRODUCTION					
10–05	P1	07IL1200001	DAVID L. ANDRUKITUS, INC.	09/13/06	09/13/06	PRINTING AND REPRODUCTION	28.00
10–25	S3	06298000058		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	71.80
10–30	P1	07IL1200037	DAVID L. ANDRUKITUS, INC.	10/05/06	10/05/06	PRINTING AND REPRODUCTION	28.00
10–30	P1	07IL1200034	NORTH COUNTY NEWS	08/03/06	08/03/06	ADVERTISING	86.25
11–17	OP	07GP0050601	PUBLIC PRINTER	04/13/06	04/13/06	PRINTING AND REPRODUCTION	209.00
11 20	OP	07GP0060601	DO	05/03/06	05/03/06	PRINTING AND REPRODUCTION	1,005.00
12–05	P1	07IL1200073	DAVID L. ANDRUKITUS, INC.	10/28/06	10/28/06	PRINTING AND REPRODUCTION	28.00
12–20	S3	06354000063		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	73.30
						PRINTING AND REPRODUCTION TOTALS:	1,529.35
		OTHER SERVICES					
10 05	P1	07IL1200003	ARAMARK UNIFORM SERVICES	09/01/06	09/15/06	JANITORIAL AND RELATED SERVICE	87 22
10–05	P1	07IL1200002	SHRED-PRO	09/06/06	09/20/06	JANITORIAL AND RELATED SERVICE	105.50
10–27	S6	IL9098S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES CARBONDALE	42 63
10 30	P1	07IL1200041	ARAMARK UNIFORM SERVICES	09/29/06	09/29/06	JANITORIAL AND RELATED SERVICE	43.61
10–30	P1	07IL1200016	SHRED-PRO	10/04/06	10/04/06	JANITORIAL AND RELATED SERVICE	52 75
10 30	P1	07IL1200026	DO	10/18/06	10/18/06	JANITORIAL AND RELATED SERVICE	52 75
10–30	P1	07IL1200033	WARMA-WITTER-KREISLER	11/17/06	11/17/07	INSURANCE	1,116.00
11–15	P1	07IL1200054	ARAMARK UNIFORM SERVICES	10/27/06	10/27/06	JANITORIAL AND RELATED SERVICE	43.61
11–22	P1	07IL1200061	DEMOCRATIC NEWTWORK	11/01/06	11/01/06	EMAIL AND WEB RELATED SERVICES	958.33
11–22	P1	07IL1200059	SHRED-PRO	11/01/06	11/01/06	JANITORIAL AND RELATED SERVICE	52.75
11–29	S6	IL9098S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES CARBONDALE	42.63
12–05	P1	07IL1200074	ARAMARK UNIFORM SERVICES	10/13/06	10/13/06	JANITORIAL AND RELATED SERVICE	43.61
12–27	P1	07IL1200084	DO	11/24/06	11/24/06	JANITORIAL AND RELATED SERVICE	43.61
12–28	S6	IL9098S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES CARBONDALE	42.63
						OTHER SERVICES TOTALS:	2,727.63
		SUPPLIES AND MATERIALS					
10–05	P1	07IL1200004	WATSON'S OFFICE CITY	09/12/06	09/19/06	OFFICE SUPPLIES	102 34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2006 HON. JERRY F COSTELLO—Con.								
10–05	P1	07IL1200005	DO	09/12/06	09/19/06	OFFICE SUPPLIES		102.05
10–30	P1	07IL1200035	BELLEVILLE NEWS-DEMOCRAT	10/08/06	10/06/07	PUBLICATION/REFERENCE MATERIAL		216.00
10–30	P1	07IL1200018	CRYSTAL SPRINGS	09/23/06	09/23/06	BOTTLED WATER		56.07
10–30	P1	07IL1200027	MONROE COUNTY INDEPENDENT	10/19/06	10/19/06	PUBLICATION/REFERENCE MATERIAL		28.00
10–30	P1	07IL1200017	PURITAN SPRINGS WATER	09/01/06	09/01/06	BOTTLED WATER		56.70
10–30	P1	07IL1200019	DO	08/29/06	08/29/06	BOTTLED WATER		16.90
10–30	P1	07IL1200028	DO	09/26/06	09/26/06	BOTTLED WATER		16.90
10–31	S1	DY061000199		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		599.41
11–15	P1	07IL1200051	BELMONT AND CRYSTAL SPRINGS	10/21/06	10/21/06	OFFICE SUPPLIES		46.16
11–15	P1	07IL1200049	PURITAN SPRINGS WATER	10/02/06	10/02/06	BOTTLED WATER		56.70
11–15	P1	07IL1200052	THE CHRISTOPHER PROGRESS	11/25/06	11/25/07	PUBLICATION/REFERENCE MATERIAL		37.95
11–15	P1	07IL1200050	WATSON'S OFFICE CITY	10/17/06	10/17/06	OFFICE SUPPLIES		75.58
11–22	P1	07IL1200056	ILLINOIS ISSUES	03/01/07	03/01/07	PUBLICATION/REFERENCE MATERIAL		39.95
11–22	P1	07IL1200055	SCHILLER'S IMAGING GROUP	10/27/06	10/27/06	OFFICE SUPPLIES		900.95
11–22	P1	07IL1200057	THE MARION DAILY REPUBLICAN	11/22/06	11/22/07	PUBLICATION/REFERENCE MATERIAL		142.00
11–30	SF	DY061100399		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100400		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100401		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100402		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100403		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100404		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100405		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100406		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100407		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100408		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100409		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100410		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100411		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100412		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100413		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100414		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100415		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
11–30	SF	DY061100416		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–40.00
11–30	SF	DY061100417		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100418		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100419		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100420		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100421		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100422		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100423		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100424		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100425		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100426		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25

11-30	SF	DY061100427	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY061100428	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-7.95
11-30	SF	DY061100429	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061100430	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061100431	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061100432	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061100433	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061100434	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061100435	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061100436	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061103118	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103119	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103120	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103121	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103122	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103123	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103124	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103125	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103126	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103127	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103128	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103129	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103130	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103131	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103132	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103133	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103134	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY061103135	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY061103136	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103137	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103138	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103139	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103140	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103141	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103142	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103143	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103144	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103145	11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103774	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103775	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103776	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103777	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103778	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103780	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103783	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103785	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103790	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103792	11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY061100205	11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	284.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JERRY F COSTELLO—Con.							
12–05	P1 07IL1200064	THE COUNTY JOURNAL	12/26/06	12/26/07	PUBLICATION/REFERENCE MATERIAL		20.00
12–05	P1 07IL1200072	WATSON'S OFFICE CITY	10/25/06	10/25/06	OFFICE SUPPLIES		69.24
12–16	P2 OSS43178	ALLIANCE MICRO	11/03/06	11/03/06	TONER - FOR HP LASERJET 3800		169.00
12–16	P2 OSS43178	DO	11/03/06	11/03/06	TONER - FOR HP LASERJET 3800		169.00
12–16	P2 OSS43178	DO	11/03/06	11/03/06	TONER - FOR HP LASERJET 3800		169.00
12–16	P2 OSS43178	DO	11/03/06	11/03/06	DISTRICT SHIPPING FEE		5.00
12–27	P1 07IL1200081	CRYSTAL SPRINGS	11/18/06	11/18/06	BOTTLED WATER		82.13
12–27	P1 07IL1200083	PURITAN SPRINGS WATER	10/30/06	10/30/06	BOTTLED WATER		75.60
12–31	S1 DY061200199		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		3,096.57
					SUPPLIES AND MATERIALS TOTALS:		6,024.94
	EQUIPMENT						
10–31	S8 MA000639994		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		4,163.62
10–31	S8 MA000643565		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		28.42
10–31	S8 MA000643566		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		28.42
10–31	S8 MA000643567		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		28.42
10–31	S8 MA000643568		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		28.42
10–31	S8 MA000643569		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		28.42
10–31	S8 MA000643570		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		15.16
11–29	S8 MA000652757		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		4,163.62
12–28	S8 MA000661820		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		4,163.62
					EQUIPMENT TOTALS:		12,648.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,838.20
					OFFICE TOTALS:		281,838.20
2005 HON. JERRY F COSTELLO							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
11–01	CO 7YZ6216440	CHARTER COMMUNICATIONS	08/02/05	09/01/05	CANCELED CHECK-STALE DATED		–73.65
					RENT, COMMUNICATION, UTILITIES TOTALS:		–73.65
	EQUIPMENT						
11–02	F2 RN000016846	PITNEY BOWES	10/13/06	10/13/06	MAILING EQUIPMENT - PITNEY BOW		4,360.00
11–28	F2 RN000016845	DO	10/13/06	10/13/06	MAILING EQUIPMENT - PITNEY BOW		4,360.00
					EQUIPMENT TOTALS:		8,720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,646.35
					OFFICE TOTALS:		8,646.35
2006 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	–47.15	–26.20
					SUPPLIES AND MATERIALS	–276.90	–138.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	–324.05	–164.50
					OFFICE TOTALS:	–324.05	–164.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–31	SF	DY061004501		10/24/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004502		10/24/06	10/31/06	FRANKED MAIL	–8.00
10–31	SF	DY061004503		10/24/06	10/31/06	FRANKED MAIL	–5.15
10–31	SF	DY061004504		10/24/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004505		10/24/06	10/31/06	FRANKED MAIL	–5.15
						FRANKED MAIL TOTALS:	–26.20

SUPPLIES AND MATERIALS

10–31	SF	DY061000476		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.15
10–31	SF	DY061000477		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000478		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000479		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000480		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–16.80
10–31	SF	DY061000481		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061000482		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.80
10–31	SF	DY061000483		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.15
10–31	SF	DY061006508		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006509		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006510		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061006511		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006512		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006513		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006514		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	–138.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–164.50
						OFFICE TOTALS:	–164.50

2006 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,133.85	2,963.14
PERSONNEL COMPENSATION	870,246.25	293,640.38
PERSONNEL BENEFITS	1,434.07	430.52
TRAVEL	65,164.74	13,065.48
RENT, COMMUNICATION, UTILITIES	114,405.25	28,961.62
PRINTING AND REPRODUCTION	6,547.89	165.42
OTHER SERVICES	23,244.00	5,638.00
SUPPLIES AND MATERIALS	27,244.87	3,358.65
EQUIPMENT	36,639.08	8,521.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,154,060.00	356,744.23
OFFICE TOTALS:	1,154,060.00	356,744.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	719.64
10–31	SF	DY061002911		10/02/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003306		10/11/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003307		10/11/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003310		10/11/06	10/31/06	FRANKED MAIL	–3.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. BUD CRAMER—Con.							
10–31 SF	DY061003313		10/11/06	10/31/06	FRANKED MAIL		–12.00
10–31 SF	DY061004873		10/30/06	10/31/06	FRANKED MAIL		–6.00
10–31 SF	DY061004874		10/30/06	10/31/06	FRANKED MAIL		–3.00
10–31 SF	DY061004875		10/30/06	10/31/06	FRANKED MAIL		–3.00
10–31 SF	DY061004876		10/30/06	10/31/06	FRANKED MAIL		–3.00
10–31 SF	DY061004877		10/30/06	10/31/06	FRANKED MAIL		–3.00
10–31 SF	DY061004878		10/30/06	10/31/06	FRANKED MAIL		–3.00
10–31 SF	DY061004879		10/30/06	10/31/06	FRANKED MAIL		–3.00
10–31 SF	DY061004880		10/30/06	10/31/06	FRANKED MAIL		–3.00
10–31 SF	DY061004881		10/30/06	10/31/06	FRANKED MAIL		–3.00
10–31 SF	DY061004882		10/30/06	10/31/06	FRANKED MAIL		–3.00
10–31 SF	DY061004883		10/30/06	10/31/06	FRANKED MAIL		–3.00
10–31 SF	DY061004884		10/30/06	10/31/06	FRANKED MAIL		–3.00
11–30 SF	DY061102250		11/14/06	11/30/06	FRANKED MAIL		–3.00
11–30 SF	DY061102251		11/14/06	11/30/06	FRANKED MAIL		–3.00
11–30 SF	DY061102693		11/28/06	11/30/06	FRANKED MAIL		–3.00
11–30 SF	DY061102694		11/28/06	11/30/06	FRANKED MAIL		–3.00
11–30 04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		899.23
11–30 04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		880.30
12–28 04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		545.42
12–31 SF	DY061201953		12/05/06	12/31/06	FRANKED MAIL		–3.00
12–31 SF	DY061201954		12/05/06	12/31/06	FRANKED MAIL		–3.00
						FRANKED MAIL TOTALS:	2,963.14
	PERSONNEL COMPENSATION						
		BARKEMEYER,JULIE M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		20,825.01
		BLANKENSHIP,ARMAND A	10/01/06	12/31/06	CHIEF OF STAFF/OFFICE MANAGER		10,741.68
		CHANDLER,GARY	10/01/06	12/31/06	SPECIAL ASSISTANT		19,824.99
		EDWARDS,DENISE M	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		29,180.01
		ELLIS,LORETTA W	10/01/06	12/31/06	OUTREACH SPECIALIST		8,500.00
		FIELDS,PEGGY	10/01/06	12/31/06	GRANTS/SPECIAL PROJECTS COORDI		23,449.99
		IGOU,RICHARD ALEXANDER	10/01/06	12/31/06	SCHEDULER/OFFICE MANAGER		22,320.01
		LEE,CHRISTOPHER C	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		11,250.00
		MCCAMY,JIM	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR		25,325.01
		MOORE,RALPH H	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		11,250.00
		MUHLENDORF,ADAM S	10/01/06	12/31/06	PRESS SECRETARY		16,950.01
		MURRAY,JAYNE C	10/01/06	12/31/06	CASEWORKER		20,826.68
		RYAN,MICHAEL P	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		27,559.99
		SIZEMORE,JUDY	10/01/06	12/31/06	CASEWORKER		16,074.99
		TOWNS,PEGGY ALLEN	10/01/06	12/31/06	CASEWORKER		20,930.01
		WELLS,JAMES CARTER	10/01/06	12/31/06	ASSISTANT TO CONG CRAMER (P)		8,632.00
						PERSONNEL COMPENSATION TOTALS:	293,640.38
	PERSONNEL BENEFITS						
10–31 S7	06304000004		10/01/06	10/31/06	TRANSIT BENEFITS		150.84

11–30	S7	06334000004		11/01/06	11/30/06	TRANSIT BENEFITS	146.58
12–29	S7	06363000004		12/01/06	12/31/06	TRANSIT BENEFITS	133.10
						PERSONNEL BENEFITS TOTALS:	430.52
		TRAVEL					
10–05	P1	07AL0500001	CITIBANK GOV CARD SERVICE	09/24/06	09/24/06	AIRFARE	159.30
10–05	P1	07AL0500005	GARY CHANDLER	08/22/06	09/14/06	TRAVEL SUBSISTENCE	664.15
10–05	P1	07AL0500003	PEGGY FIELDS	09/21/06	09/25/06	AIRFARE	318.59
10–05	P1	07AL0500004	DO	09/21/06	09/23/06	LOCAL TRANSPORTATION	35.00
10–10	P1	07AL0500014	CITIBANK GOV CARD SERVICE	09/30/06	09/30/06	AIRFARE MEMBER DC-DIST #5061	219.60
10–10	P1	07AL0500017	DO	10/02/06	10/03/06	AIRFARE DC-DIST-DC WELLS #5931	341.40
10–12	P1	07AL0500010	JAMES MCCAMY	09/01/06	09/29/06	GASOLINE	415.50
10–12	P1	07AL0500012	JAYNE C. MURRAY	06/28/06	09/27/06	PRIVATE AUTO MILEAGE	76.54
10–19	P1	07AL0500023	CITIBANK GOV CARD SERVICE	10/14/06	10/14/06	AIRFARE	228.10
10–20	P9	AL0502L0610	CHASE MANHATTAN BANK (FORD CR)	10/01/06	10/31/06	LEASED AUTO 2005 FORD EXPLORER	739.43
10–25	P1	07AL0500024	CITIBANK GOV CARD SERVICE	08/27/06	08/27/06	GASOLINE	56.94
10–26	P1	07AL0500025	JULIE BARKEMEYER	10/13/06	10/17/06	LOCAL TRANSPORTATION	19.95
10–26	P1	07AL0500026	DO	10/17/06	10/17/06	MEALS ON TRAVEL	7.00
10–26	P1	07AL0500027	DO	10/13/06	10/17/06	AIRFARE	405.61
10–26	P1	07AL0500028	DO	10/13/06	10/17/06	CAR RENTAL	95.66
10–30	P1	07AL0500030	CITIBANK GOV CARD SERVICE	10/19/06	10/19/06	AIRFARE	219.30
10–30	P1	07AL0500031	GARY CHANDLER	09/22/06	10/23/06	PRIVATE AUTO MILEAGE	526.96
10–30	P1	07AL0500034	DO	09/26/06	09/26/06	MEALS ON TRAVEL	10.99
10–30	P1	07AL0500029	JULIE BARKEMEYER	10/15/06	10/17/06	LODGING	268.56
10–31	P1	07AL0500038	ARMAND BLANKENSHIP	10/16/06	10/19/06		447.40
10–31	P1	07AL0500039	DO	10/16/06	10/19/06		801.03
10–31	P1	07AL0500040	DO	10/16/06	10/19/06	MEALS ON TRAVEL	147.21
10–31	P1	07AL0500042	CITIBANK GOV CARD SERVICE	10/25/06	10/25/06		332.60
11–03	P1	07AL0500043	JAMES CARTER WELLS	08/02/06	10/18/06	CAR RENTAL	404.63
11–03	P1	07AL0500044	DO	08/03/06	10/19/06	MEALS ON TRAVEL	82.24
11–03	P1	07AL0500045	DO	08/04/06	10/19/06	CAR RENTAL	38.83
11–03	P1	07AL0500046	DO	08/30/06	09/01/06	LOCAL TRANSPORTATION	35.00
11–07	P1	07AL0500047	JAMES MCCAMY	10/02/06	10/31/06	GASOLINE	352.25
11–16	P1	07AL0500049	CITIBANK GOV CARD SERVICE	11/04/06	11/05/06	LODGING	78.40
11–16	P1	07AL0500049	DO	11/08/06	11/08/06	AIRFARE	166.30
11–16	P1	07AL0500052	DO	11/07/06	11/07/06	AIRFARE	166.30
11–16	P1	07AL0500054	DO	11/04/06	11/05/06	MEALS ON TRAVEL	69.94
11–16	P1	07AL0500053	HON. ROBERT E CRAMER	11/02/06	11/05/06	PRIVATE AUTO MILEAGE	621.22
11–20	P9	AL0502L0611	CHASE MANHATTAN BANK (FORD CR)	11/01/06	11/30/06	LEASED AUTO 2005 FORD EXPLORER	739.43
11–22	P1	07AL0500056	CITIBANK GOV CARD SERVICE	10/24/06	11/25/06	LODGING	99.56
11–24	P1	07AL0500059	DO	11/17/06	11/17/06	AIRFARE	219.30
12–04	P1	07AL0500062	DO	11/21/06	11/26/06	AIRFARES	640.00
12–04	P1	07AL0500060	GARY CHANDLER	10/25/06	11/17/06	PRIVATE AUTO MILEAGE	299.96
12–05	P1	07AL0500064	CITIBANK GOV CARD SERVICE	11/28/06	11/28/06	AIRFARE	109.30
12–05	P1	07AL0500067	DO	11/29/06	11/29/06	AIRFARE	166.30
12–05	P1	07AL0500067	DO	11/26/06	11/28/06	LODGING	520.50
12–05	P1	07AL0500067	DO	11/26/06	11/28/06	MEALS ON TRAVEL	69.86
12–05	P1	07AL0500067	DO	11/28/06	11/28/06	CAR RENTAL	511.42
12–22	P1	07AL0500069	DO	12/03/06	12/09/06	AIRFARES	341.40
12–22	P1	07AL0500071	JAMES MCCAMY	11/02/06	11/30/06	GASOLINE	281.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BUD CRAMER—Con.								
12–27	P1	07AL0500078	CITIBANK GOV CARD SERVICE	12/12/06	12/12/06	AIRFARE		219.30
12–27	P1	07AL0500078	DO	11/27/06	11/27/06	AIRFARE		129.92
12–28	P1	07AL0500082	DO	12/15/06	12/15/06	AIRFARE		166.30
							TRAVEL TOTALS	13,065.48
		RENT, COMMUNICATION, UTILITIES						
10–10	P1	07AL0500016	BELL SOUTH	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES		280.72
10–10	P1	07AL0500008	CINGULAR WIRELESS	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES		211.46
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL		32.04
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL		20.94
10–18	P2	HCV0603301	VERIZON WIRELESS	09/23/06	09/23/06	VW TRAVEL CHARGER CHOCOLATE PH		22.49
10–18	P2	HCV0603301	DO	09/23/06	09/23/06	VW CAR CHARGER FOR CHOCOLATE P		22.49
10–19	P1	07AL0500020	BELL SOUTH	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES		392.99
10–19	P1	07AL0500021	DO	09/01/06	10/01/06	TELECOMMUNICATIONS CHARGES		253.33
10–19	P1	07AL0500018	VERIZON WIRELESS	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES		101.56
10–19	P1	07AL0500022	DO	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES		168.34
10–20	P9	AL0504R0610	LMK PROPETIES LLC	10/01/06	10/31/06	RENT-HUNTSVILLE		5,462.50
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL		22.62
10–26	P2	HCV0700045	CINGULAR GOVT SALES OFFICE	10/12/06	10/12/06	BB 7290		49.99
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/13/06	10/13/06	OVERNIGHT MAIL		58.28
10–30	CB	FXF061026A	DO	10/16/06	10/16/06	OVERNIGHT MAIL		105.08
10–31	S5	DY630500077		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		60.58
10–31	S5	DY630500078		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		72.97
10–31	S5	DY630500082		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5	DY630500083		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		116.00
10–31	S5	DY630500084		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		3,048.52
10–31	P1	07AL0500041	BELL SOUTH	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES		276.92
10–31	P1	07AL0500036	CINGULAR WIRELESS	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES		211.05
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		15.26
11–03	CB	FXF061102A	DO	10/19/06	10/19/06	OVERNIGHT MAIL		87.59
11–15	CB	FXF061113A	DO	10/27/06	10/27/06	OVERNIGHT MAIL		54.31
11–16	P1	07AL0500051	BELL SOUTH	10/11/06	10/11/06	TELECOMMUNICATIONS CHARGES		392.23
11–16	P1	07AL0500055	VERIZON WIRELESS	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES		197.97
11–20	P9	AL0504R0611	LMK PROPETIES LLC	11/01/06	11/30/06	RENT-HUNTSVILLE		5,462.50
11–22	P1	07AL0500057	BELL SOUTH	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		252.88
11–22	P1	07AL0500050	CHRISTOPHER C LEE	11/06/06	11/06/06	TELECOMMUNICATIONS CHARGES		36.84
11–22	P1	07AL0500058	VERIZON WIRELESS	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES		267.61
11–30	S5	DY633800075		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		60.58
11–30	S5	DY633800076		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		89.88
11–30	S5	DY633800080		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5	DY633800081		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		116.00
11–30	S5	DY633800082		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,864.73
12–05	P1	07AL0500066	BELL SOUTH	10/11/06	11/11/06	TELECOMMUNICATIONS CHARGES		276.42
12–05	P1	07AL0500065	CINGULAR WIRELESS	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES		212.09

12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	87.08
12–11	CB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL	23.39
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL	24.19
12–20	P9	AL0504R0612	LMK PROPETIES LLC	12/01/06	12/31/06	RENT-HUNTSVILLE	5,462.50
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	10.14
12–21	CB	FXF061220A	DO	12/07/06	12/07/06	OVERNIGHT MAIL	75.22
12–22	P1	07AL0500070	BELL SOUTH	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	239.79
12–22	P1	07AL0500074	DO	11/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	252.83
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	299.18
12–31	S5	DY700300077		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	60.58
12–31	S5	DY700300078		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	92.60
12–31	S5	DY700300082		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	48.00
12–31	S5	DY700300083		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	116.00
12–31	S5	DY700300084		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,696.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,961.62
		PRINTING AND REPRODUCTION					
10–25	S3	06298000004		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	121.24
10–30	P1	07AL0500032	GARY CHANDLER	09/21/06	09/21/06	PRINTING AND REPRODUCTION	17.28
12–22	P1	07AL0500073	ACCURATE WORD LLC.	11/29/06	11/29/06	PRINTING AND REPRODUCTION	26.90
						PRINTING AND REPRODUCTION TOTALS:	165.42
		OTHER SERVICES					
10–20	P9	SAP06000410	CONFLUENT	10/01/06	10/31/06	TECHCARE	1,250.00
11–20	P9	SAP06000411	DO	11/01/06	11/30/06	TECHCARE	1,250.00
12–20	P9	SAP06000412	DO	12/01/06	12/31/06	TECHCARE	1,250.00
12–29	P1	07AL0500083	FEDERAL NETWORK, INC.	12/20/06	12/20/07	EMAIL AND WEB RELATED SERVICES	1,250.00
12–29	P1	07AL0500084	METLIFE	01/10/07	07/10/07	INSURANCE	638.00
						OTHER SERVICES TOTALS:	5,638.00
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626800	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	11.50
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	4.99
10–05	C1	NW200626800	DO	08/14/06	08/14/06	BOTTLED WATER	3.49
10–05	C1	NW200626800	DO	08/14/06	08/14/06	BOTTLED WATER	69.22
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	07AL0500002	RICHARD IGOU	09/24/06	09/25/06	OFFICE SUPPLIES	19.95
10–10	P1	07AL0500007	FORTUNE	09/27/06	09/27/07	PUBLICATION/REFERENCE MATERIAL	10.00
10–10	P1	07AL0500015	MAGNOLIA CLIPPING SERVICE	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	83.00
10–10	P1	07AL0500006	MORE DIRECT, INC.	08/17/06	08/17/06	OFFICE SUPPLIES	184.40
10–12	P1	07AL0500011	JAMES MCCAMY	09/27/06	09/27/06	LEASED AUTO EXPENSE	223.28
10–12	P1	07AL0500013	JAYNE C. MURRAY	09/24/06	09/24/06	FOOD & BEVERAGE FOR MEETINGS	19.62
10–12	P1	07AL0500009	THE ROBERTS GROUP INC	08/24/06	08/31/06	BOTTLED WATER	28.80
10–19	P1	07AL0500019	INSIDE ALABAMA POLITICS	10/11/06	10/11/07	PUBLICATION/REFERENCE MATERIAL	83.00
10–25	C1	NW200629200	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	11.50
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	4.99
10–25	C1	NW200629200	DO	07/20/06	07/20/06	BOTTLED WATER	24.96
10–25	C1	NW200629200	DO	07/20/06	07/20/06	BOTTLED WATER	70.46
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624800	DO			BW: F1699553 06/30/06	–11.50
10–30	HV	NW200624800	DO			BW: F1699558 06/30/06	–4.99
10–30	HV	NW200624800	DO			BW: 2979042096 06/01/06	–3.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. BUD CRAMER—Con.								
10–30	HV	NW200624800	DO			BW: 2979042112 06/01/06		–70.06
10–30	HV	NW200624800	DO			BW: 2989683079 06/26/06		–3.49
10–30	HV	NW200624800	DO			BW: 2989683087 06/26/06		–68.82
10–30	HV	NW200624800	DO			BW: 2995227184 06/30/06		–2.00
10–30	P1	07AL0500033	GARY CHANDLER	09/22/06	09/22/06	FOOD & BEVERAGE FOR MEETINGS		44.25
10–31	SF	DY061000049		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.45
10–31	SF	DY061000050		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000051		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000052		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000053		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF	DY061000054		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000055		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000056		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF	DY061000057		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000058		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000059		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000060		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000061		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–129.50
10–31	SF	DY061000062		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000063		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000064		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000065		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000066		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000067		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000068		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061004908		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005298		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005299		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005301		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005303		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
10–31	SF	DY061006968		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006969		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006970		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006971		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006972		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006973		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–56.70
10–31	SF	DY061006974		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006975		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006976		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006977		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006978		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006979		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006980		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

10–31	S1	DY061000008		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	1,020.79
10–31	P1	07AL0500037	PUBLISHERS BILLING AGENCY	10/26/06	10/26/07	PUBLICATION/REFERENCE MATERIAL	119.99
10–31	P1	07AL0500035	THE ROBERTS GROUP INC	09/28/06	09/29/06	BOTTLED WATER	67.20
11–07	C1	NW200630600	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	11.50
11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	4.99
11–07	C1	NW200630600	DO	09/07/06	09/07/06	BOTTLED WATER	12.48
11–07	C1	NW200630600	DO	09/07/06	09/07/06	BOTTLED WATER	11.98
11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	P1	07AL0500048	JAMES MCCAMY	10/04/06	11/04/06	LEASED AUTO EXPENSE	28.95
11–22	C1	NW200632500	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	11.50
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	4.99
11–22	C1	NW200632500	DO	10/02/06	10/02/06	BOTTLED WATER	19.46
11–22	C1	NW200632500	DO	10/02/06	10/02/06	BOTTLED WATER	72.21
11–22	C1	NW200632500	DO	10/25/06	10/25/06	BOTTLED WATER	15.97
11–22	C1	NW200632500	DO	10/25/06	10/25/06	BOTTLED WATER	69.22
11–22	C1	NW200632500	DO	10/30/06	10/30/06	BOTTLED WATER	39.99
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	SF	DY061100015		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100016		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100017		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100018		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100019		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–72.00
11–30	SF	DY061100020		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–6.00
11–30	SF	DY061100021		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–3.00
11–30	SF	DY061103390		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103391		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103880		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103883		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100009		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	384.64
12–05	P1	07AL0500068	MAGNOLIA CLIPPING SERVICE	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	72.50
12–05	P1	07AL0500063	STAPLES	09/21/06	10/12/06	OFFICE SUPPLIES	182.17
12–19	C1	NW200635200	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	11.50
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	4.99
12–19	C1	NW200635200	DO	11/17/06	11/17/06	BOTTLED WATER	41.74
12–19	C1	NW200635200	DO	11/17/06	11/17/06	BOTTLED WATER	3.49
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–22	P1	07AL0500072	JAMES MCCAMY	11/24/06	11/24/06	LEASED AUTO EXPENSE	354.70
12–27	P1	07AL0500075	CHRISTOPHER C LEE	12/13/06	12/13/06	PUBLICATION/REFERENCE MATERIAL	55.99
12–27	P1	07AL0500080	MAGNOLIA CLIPPING SERVICE	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	85.00
12–27	P1	07AL0500076	RICHARD IGOU	12/14/06	12/14/06	PUBLICATION/REFERENCE MATERIAL	28.30
12–27	P1	07AL0500077	SITE SELECTION	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	95.00
12–27	P1	07AL0500079	THE ROBERTS GROUP INC	10/31/06	10/31/06	BOTTLED WATER	11.50
12–31	SF	DY061200036		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061200037		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061203229		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203230		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200009		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	557.60
						SUPPLIES AND MATERIALS TOTALS:	3,358.65
		EQUIPMENT					
10–31	S8	MA000639930		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,840.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BUD CRAMER—Con.						
11–29	S8 MA000651317		11/01/06	11/30/06 EQUIPMENT MAINT (TRANSFER)		2,840.34
12–28	S8 MA000659760		12/01/06	12/31/06 EQUIPMENT MAINT (TRANSFER)		2,840 34
				EQUIPMENT TOTALS:		8,521.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,744.23
				OFFICE TOTALS:		356,744.23
2006 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	70,651 17	4,482 99
				PERSONNEL COMPENSATION	911,201.22	284,249.99
				PERSONNEL BENEFITS	2,015.25	214.51
				TRAVEL	33,641.26	10,629.22
				RENT, COMMUNICATION, UTILITIES	49,845.62	13,321.41
				PRINTING AND REPRODUCTION	92,217.34	22,870.95
				OTHER SERVICES	4,868.60	1,467.50
				SUPPLIES AND MATERIALS	24,694.21	6,556.54
				EQUIPMENT	30,923.27	7,578.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,057.94	351,371.32
				OFFICE TOTALS:	1,220,057.94	351,371.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06 FRANKED MAIL		224.84
10–31	SF DY061003824		10/16/06	10/31/06 FRANKED MAIL		–8.00
10–31	SF DY061003825		10/16/06	10/31/06 FRANKED MAIL		–6.70
10–31	SF DY061003826		10/16/06	10/31/06 FRANKED MAIL		–4.00
10–31	SF DY061003827		10/16/06	10/31/06 FRANKED MAIL		–4.00
10–31	SF DY061003828		10/16/06	10/31/06 FRANKED MAIL		–3.95
10–31	SF DY061003829		10/16/06	10/31/06 FRANKED MAIL		–4.00
10–31	SF DY061003830		10/16/06	10/31/06 FRANKED MAIL		–7.90
10–31	SF DY061003831		10/16/06	10/31/06 FRANKED MAIL		–8.00
11–30	04 NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06 FRANKED MAIL		449.31
11–30	04 NW200633200	DO	10/01/06	10/01/06 FRANKED MAIL		917.06
12–28	04 NW200635500	DO	11/01/06	11/01/06 FRANKED MAIL		2,938.33
				FRANKED MAIL TOTALS:		4,482.99
PERSONNEL COMPENSATION						
		ARIALE,JOHN M	10/01/06	12/31/06 CHIEF OF STAFF		39,900.00
		BERG,DAVIS C	10/01/06	12/31/06 LEGISLATIVE CORRESPONDENT		7,500.00
		CALABUCCI,CHRISTOPHER M	10/01/06	12/31/06 DISTRICT REPRESENTATIVE		19,050.00
		DALO,CLAIRE B	10/01/06	12/31/06 SENIOR CASEWORKER		19,950.00
		DICKERSON,CAROL	10/01/06	12/31/06 STAFF ASSISTANT		10,500.00
		MILLER,AUDREY LYNN	10/01/06	12/31/06 OFFICE MANAGER/SCHEDULER		21,100.00
		NICHOLSON,KATHERINE C	10/01/06	12/31/06 STAFF ASSISTANT		9,600.00

			RISKA,NATHAN E	10/01/06	12/31/06	STAFF ASSISTANT	14,250.00
			SADOW,JEREMIAH E	10/01/06	12/31/06	STAFF ASSISTANT	7,500.00
			SHAY,LEIMOMI C	10/01/06	12/31/06	CASEWORKER	17,250.00
			SMITH,JACQUELYN E	10/01/06	12/31/06	DISTRICT DIRECTOR	27,300.00
			SMITH,RAY LEE	10/01/06	12/31/06	LEGISLATIVE COUNSEL	19,750.00
			SOWERS,PATRICK J	10/01/06	12/31/06	SYSTEMS ADMINISTRATOR	6,000.00
			STRIEBEL,ERICA A	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	27,000.00
			TAFT,DAVID	10/01/06	12/31/06	PRESS SECRETARY	15,999.99
			THOMAS,ALEXANDER R	10/01/06	12/31/06	SENIOR ADVISOR	21,600.00
						PERSONNEL COMPENSATION TOTALS:	284,249.99
		PERSONNEL BENEFITS					
10–31	S7	06304000099		10/01/06	10/31/06	TRANSIT BENEFITS	106.76
11–30	S7	06334000097		11/01/06	11/30/06	TRANSIT BENEFITS	107.75
						PERSONNEL BENEFITS TOTALS:	214.51
		TRAVEL					
10–12	P1	07FL0400006	CITIBANK GOV CARD SERVICE	08/09/06	08/11/06	TRAVEL SUBSISTENCE	905.37
10–19	P1	07FL0400009	DO	10/01/06	10/04/06	TRAVEL SUBSISTENCE	1,038.07
10–19	P1	07FL0400007	JOHN ARIALE	10/04/06	10/04/06	MEALS ON TRAVEL	6.95
10–24	P1	07FL0400015	CHRISTOPHER M CALABUCCI	08/23/06	09/28/06	PRIVATE AUTO MILEAGE	1,414.00
10–24	P1	07FL0400024	CITIBANK GOV CARD SERVICE	10/06/06	10/06/06	AIRFARE/MEMBER	177.30
10–24	P1	07FL0400024	DO	09/19/06	09/19/06	AIRFARE/MEMBER	239.30
10–24	P1	07FL0400024	DO	09/30/06	09/30/06	AIRFARE/MEMBER	193.30
10–24	P1	07FL0400021	ERICA STREIBEL	10/11/06	10/11/06	LOCAL TRANSPORTATION	18.00
10–24	P1	07FL0400010	HON. ANDER CRENSHAW	09/14/06	09/14/06	LOCAL TRANSPORTATION	40.00
11–03	P1	07FL0400036	DO	09/21/06	09/22/06	MEALS ON TRAVEL	102.90
11–03	P1	07FL0400026	JACQUELYN E SMITH	09/13/06	09/15/06	LODGING	345.59
11–03	P1	07FL0400030	DO	08/07/06	09/30/06	PRIVATE AUTO MILEAGE	322.80
11–03	P1	07FL0400031	DO	08/10/06	09/26/06	LOCAL TRANSPORTATION	26.49
11–03	P1	07FL0400032	DO	08/16/06	09/12/06	MEALS ON TRAVEL	30.00
11–03	P1	07FL0400034	DO	09/13/06	09/13/06	MEALS ON TRAVEL	2.99
11–14	P1	07FL0400040	ERICA STREIBEL	10/17/06	10/30/06	AIRFARE	184.59
11–14	P1	07FL0400041	DO	10/17/06	10/30/06	MEALS ON TRAVEL	208.40
11–14	P1	07FL0400042	DO	10/17/06	10/30/06	LODGING	1,318.16
11–14	P1	07FL0400043	DO	10/17/06	10/30/06	CAR RENTAL	459.01
11–14	P1	07FL0400044	DO	10/17/06	10/30/06	LOCAL TRANSPORTATION	67.80
11–14	P1	07FL0400048	RAY LEE SMITH	10/26/06	10/26/06	LOCAL TRANSPORTATION	18.00
12–01	P1	07FL0400060	CITIBANK GOV CARD SERVICE	11/13/06	11/13/06	AIRFARE	239.30
12–01	P1	07FL0400049	ERICA STREIBEL	10/28/06	10/28/06	MEALS ON TRAVEL	11.09
12–01	P1	07FL0400050	DO	10/30/06	10/30/06	LOCAL TRANSPORTATION	90.72
12–01	P1	07FL0400061	HON. ANDER CRENSHAW	11/19/06	11/19/06	AIRFARE	364.30
12–01	P1	07FL0400062	DO	04/01/06	06/30/06	PRIVATE AUTO MILEAGE	1,584.00
12–01	P1	07FL0400064	DO	09/30/06	11/13/06	LOCAL TRANSPORTATION	65.00
12–29	P1	07FL0400072	ERICA STREIBEL	12/05/06	12/05/06	LOCAL TRANSPORTATION	19.00
12–29	P1	07FL0400079	HON. ANDER CRENSHAW	11/19/06	11/19/06	LOCAL TRANSPORTATION	60.00
12–29	P1	07FL0400070	JACQUELYN E SMITH	10/02/06	11/13/06	TRAVEL SUBSISTENCE	812.95
12–29	P1	07FL0400071	DO	10/31/06	11/06/06	MEALS ON TRAVEL	53.00
12–29	P1	07FL0400074	DO	10/16/06	11/09/06	MEALS ON TRAVEL	210.84
						TRAVEL TOTALS:	10,629.22
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07FL0400005	FEDERAL EXPRESS CORP	09/08/06	09/08/06	POSTAGE/MAILING SERVICE	5.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ANDER CRENSHAW—Con.							
10–20	P9 FL0401R0610	BRYAN SIMPSON JR	10/01/06	10/31/06	RENT-JACKSONVILLE		2,000.00
10–20	P9 FL0402R0610	DOWNTOWN DEVELOP. LAND TRUST21	10/01/06	10/31/06	RENT-LAKE CITY		275.00
10–24	P1 07FL0400014	BELLSOUTH	08/08/06	09/10/06	TELECOMMUNICATIONS CHARGES		299.78
10–24	P1 07FL0400012	CHRISTOPHER M CALABUCCI	09/02/06	10/02/06	TELECOMMUNICATIONS CHARGES		135.26
10–24	P1 07FL0400016	FEDERAL EXPRESS CORP	09/15/06	09/15/06	POSTAGE/MAILING SERVICE		7.20
10–24	P1 07FL0400023	DO	09/29/06	09/29/06	POSTAGE/MAILING SERVICE		6.29
10–24	P1 07FL0400013	MCI WORLDCOM	09/15/06	10/15/06	TELECOMMUNICATIONS CHARGES		27.85
10–24	P1 07FL0400020	DO	08/15/06	09/14/06	TELECOMMUNICATIONS CHARGES		30.38
10–24	P1 07FL0400017	TIME WARNER CABLE	09/20/06	10/21/06	UTILITIES		109.95
10–25	S4 06298001014		09/01/06	09/30/06	RECORDING (TRANSFER)		253.71
10–31	S5 DY630501773		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		44.37
10–31	S5 DY630501774		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		18.42
10–31	S5 DY630501778		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5 DY630501779		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		124.00
10–31	S5 DY630501780		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,004.49
11–03	P1 07FL0400037	BELLSOUTH	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES		314.78
11–03	P1 07FL0400038	FEDERAL EXPRESS CORP	03/31/06	03/31/06	POSTAGE/MAILING SERVICE		13.65
11–03	P1 07FL0400029	TIME WARNER CABLE	10/22/06	11/21/06	UTILITIES		109.95
11–14	P1 07FL0400047	FEDERAL EXPRESS CORP	10/20/06	10/20/06	POSTAGE/MAILING SERVICE		16.96
11–20	P9 FL0401R0611	BRYAN SIMPSON JR	11/01/06	11/30/06	RENT-JACKSONVILLE		2,000.00
11–20	P9 FL0402R0611	DOWNTOWN DEVELOP. LAND TRUST21	11/01/06	11/30/06	RENT-LAKE CITY		275.00
11–30	S5 DY633801744		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		44.37
11–30	S5 DY633801745		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		36.91
11–30	S5 DY633801750		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5 DY633801751		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		124.00
11–30	S5 DY633801752		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,393.30
12–01	P1 07FL0400056	CHRISTOPHER M CALABUCCI	10/03/06	11/01/06	TELECOMMUNICATIONS CHARGES		135.26
12–01	P1 07FL0400053	FEDERAL EXPRESS CORP	10/27/06	10/27/06	POSTAGE/MAILING SERVICE		13.66
12–01	P1 07FL0400057	DO	11/03/06	11/03/06	POSTAGE/MAILING SERVICE		16.65
12–01	P1 07FL0400058	DO	08/25/06	08/25/06	POSTAGE/MAILING SERVICE		11.61
12–11	P1 07FL0400066	BELLSOUTH	10/10/06	11/10/06	TELECOMMUNICATIONS CHARGES		299.18
12–11	P1 07FL0400067	FEDERAL EXPRESS CORP	11/11/06	11/17/06	POSTAGE/MAILING SERVICE		5.89
12–18	P2 HCV0700221	VERIZON WIRELESS	11/15/06	11/15/06	VW 8703 BB COMBO		199.98
12–18	P2 HCV0700221	DO	11/15/06	11/15/06	OVERNIGHT DELIVERY		14.99
12–20	P9 FL0401R0612	BRYAN SIMPSON JR	12/01/06	12/31/06	RENT-JACKSONVILLE		2,000.00
12–20	P9 FL0402R0612	DOWNTOWN DEVELOP LAND TRUST21	12/01/06	12/31/06	RENT-LAKE CITY		275.00
12–29	P1 07FL0400078	FEDERAL EXPRESS CORP	11/24/06	11/24/06	POSTAGE/MAILING SERVICE		178.95
12–31	S5 DY700301735		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		44.37
12–31	S5 DY700301736		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		30.64
12–31	S5 DY700301741		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		40.00
12–31	S5 DY700301742		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		124.00
12–31	S5 DY700301743		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,179.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,321.41

		PRINTING AND REPRODUCTION					
10–05	P1	07FL0400003	CC ADVERTISING	07/26/06	07/26/06	PRINTING AND REPRODUCTION	17,218.60
10–05	P1	07FL0400004	DAVID L. ANDRUKITUS, INC.	09/26/06	09/26/06	PRINTING AND REPRODUCTION	29.90
10–24	P1	07FL0400018	DO	10/02/06	10/02/06	PRINTING AND REPRODUCTION	38.65
10–25	S3	06298000039		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	120.00
11–03	P1	07FL0400035	STRATEGIC COMMUNICATIONS GROUP	10/30/06	10/30/06	PRINTING AND REPRODUCTION	1,125.00
11–17	OP	07GP0050601	PUBLIC PRINTER	03/29/06	03/29/06	PRINTING AND REPRODUCTION	103.00
11–20	OP	07GP0070601	DO	05/19/06	05/19/06	PRINTING AND REPRODUCTION	15.00
12–01	P1	07FL0400051	DAVID L. ANDRUKITUS, INC.	11/07/06	11/07/06	PRINTING AND REPRODUCTION	11.55
12–11	P1	07FL0400065	THE FRANKING GROUP	10/18/06	10/18/06	PRINTING AND REPRODUCTION	4,209.25
						PRINTING AND REPRODUCTION TOTALS:	22,870.95
		OTHER SERVICES					
10–24	P1	07FL0400019	FLORIDA MAINTENANCE CMP	01/03/06	04/30/06	JANITORIAL AND RELATED SERVICE	500.00
11–03	P1	07FL0400027	DO	05/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	500.00
11–03	P1	07FL0400028	FORSLUND OFFICE SYSTEMS	10/14/06	10/14/06	SERVICE CONTRACT	382.50
11–14	P1	07FL0400046	DO	10/31/06	10/31/06	SERVICE CONTRACT	85.00
						OTHER SERVICES TOTALS:	1,467.50
		SUPPLIES AND MATERIALS					
10–05	P1	07FL0400001	DEER PARK SPRING WATER	08/01/06	08/26/06	BOTTLED WATER	11.62
10–12	P1	07FL0400002	ZEPHYRHILLS NATURAL SPRING	08/18/06	08/31/06	BOTTLED WATER	40.94
10–17	C2	NW200629000	BOISE CASCADE	10/11/06	10/11/06	OFFICE SUPPLIES	146.60
10–17	C2	NW200629000	DO	10/12/06	10/12/06	OFFICE SUPPLIES	41.37
10–19	P1	07FL0400008	JOHN ARIALE	10/01/06	10/01/06	OFFICE SUPPLIES	21.38
10–20	P1	07CHS000029	US CAPITOL HISTORICAL SOCIETY	10/19/06	10/19/06	CALENDARS	2,625.00
10–24	P2	OSS43027	ALLIANCE MICRO	10/11/06	10/11/06	LABELS - AVERY #5664	94.00
10–24	P1	07FL0400022	DEER PARK SPRING WATER	08/16/06	09/26/06	BOTTLED WATER	115.82
10–24	OP	06FL0400014	GSA - 6BCDR	09/20/06	09/20/06	OFFICE SUPPLIES	61.72
10–24	P1	07FL0400011	XEROX CORPORATION	09/29/06	09/29/06	OFFICE SUPPLIES	176.65
10–31	SF	DY061000682		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061000683		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000684		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000685		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061000686		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061000687		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10–31	SF	DY061000688		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061000689		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061005766		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061005767		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005768		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005769		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005770		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005771		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005772		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061005773		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY061000119		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	1,310.58
11–03	P1	07FL0400025	JACQUELYN E SMITH	08/09/06	08/09/06	OFFICE SUPPLIES	17.42
11–03	P1	07FL0400033	DO	09/27/06	09/27/06	OFFICE SUPPLIES	21.51
11–03	P1	07FL0400039	ZEPHYRHILLS NATURAL SPRING	09/13/06	09/30/06	BOTTLED WATER	47.95
11–06	P2	OSM31514	CDW GOVERNMENT INC	07/12/06	07/12/06	SONY DVD+R/DVD-R 16X USB EXT	121.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ANDER CRENSHAW—Con.								
11–06	P2	OSM31514	DO	07/12/06	07/12/06	SHIPPING		12.99
11–06	P2	OSM31515	DO	07/12/06	07/12/06	DYMO WRITER LW400 TURBO		378.00
11–06	P2	OSM31515	DO	07/12/06	07/12/06	SHIPPING		17.20
11–06	P2	OSM31792	DO	09/14/06	09/14/06	LINKSYS WIRELESS G BROADBAND R		133.00
11–06	P2	OSM31792	DO	09/14/06	09/14/06	SHIPPING		10.00
11–14	P1	07FL0400045	THE RIVER CLUB	10/30/06	10/30/06	FOOD & BEVERAGE FOR MEETINGS		256.16
11–30	S1	DY061100123		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–317.01
12–01	P1	07FL0400054	DEER PARK SPRING WATER	10/04/06	10/26/06	BOTTLED WATER		64.72
12–01	P1	07FL0400063	HON. ANDER CRENSHAW	11/16/06	11/16/06	FOOD & BEVERAGE FOR MEETINGS		86.55
12–01	P1	07FL0400052	JOHN ARIALE	11/21/06	11/21/06	OFFICE SUPPLIES		220.47
12–01	P1	07FL0400059	ZEPHYRHILLS NATURAL SPRING	10/06/06	10/31/06	BOTTLED WATER		63.93
12–08	OP	07FL0400002	GSA - 6BCDR	10/31/06	10/31/06	OFFICE SUPPLIES		115.84
12–29	P1	07FL0400076	INSIDE MISSILE DEFENSE	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL		500.00
12–29	P1	07FL0400077	JOHN ARIALE	12/03/06	12/16/06	OFFICE SUPPLIES		86.19
12–29	P1	07FL0400075	ZEPHYRHILLS NATURAL SPRING	11/08/06	11/30/06	BOTTLED WATER		47.95
12–31	S1	DY061200125		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		199.35
						SUPPLIES AND MATERIALS TOTALS:		6,556.54
		EQUIPMENT						
10–31	S8	MA000640461		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,058.23
11–06	F2	RN000016852	CDW GOVERNMENT INC	11/01/06	11/01/06	PRINTER - HP LJ 1320TN		560.71
11–29	S8	MA000652346		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,058.23
12–21	F2	RN000017173	DELL DIRECT SALES	11/08/06	11/08/06	COMPUTER - DELL OPTIPLEX GX520		842.81
12–28	S8	MA000658179		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,058.23
						EQUIPMENT TOTALS:		7,578.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,371.32
						OFFICE TOTALS:		351,371.32
2006 HON. JOSEPH CROWLEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	19,632.26	1,209.33
						PERSONNEL COMPENSATION	984,429.10	298,946.26
						PERSONNEL BENEFITS	1,468.78	574.30
						TRAVEL	26,765.65	7,826.86
						RENT, COMMUNICATION, UTILITIES	136,001.69	34,088.00
						PRINTING AND REPRODUCTION	34,665.21	241.81
						OTHER SERVICES	8,589.15	1,640.10
						SUPPLIES AND MATERIALS	31,960.67	14,233.79
						EQUIPMENT	23,144.84	5,639.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,266,657.35	364,400.20
						OFFICE TOTALS:	1,266,657.35	364,400.20
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		237.95

10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	453.35
11–30	04	NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL	262.78
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	255.25
						FRANKED MAIL TOTALS:	1,209.33
		PERSONNEL COMPENSATION					
			ANALONE,ANNE MARIE	10/01/06	12/31/06	DISTRICT CHIEF OF STAFF	33,000.00
			ANDRADE,ANDREA	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	11,250.00
			CASEY,KEVIN	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	24,499.99
			DEAHN,DENNIS	10/01/06	12/31/06	PART-TIME EMPLOYEE	5,625.00
			DEN DEKKER,ANGELA D	10/01/06	12/31/06	STAFF ASSISTANT	13,500.00
			GILLESPIE,EILEEN	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	7,000.01
			GOLDBERG,NICOLE E	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,000.00
			HODJATI,SHARVIN	10/01/06	12/31/06	EXECUTIVE ASSISTANT	12,625.00
			JACKSON,BARBARA JEAN	10/01/06	12/31/06	PART-TIME EMPLOYEE	2,000.01
			JURIACO,ANNETTE	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	19,000.00
			KOGAN,ELI V	10/01/06	12/31/06	STAFF ASSISTANT	11,000.01
			LASAK,DANIEL M	10/01/06	12/31/06	STAFF ASSISTANT	3,000.00
			MADRID,ANGELITA	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	14,271.26
			MAHAJAN,ROHIT	10/01/06	12/31/06	PRESS SECRETARY	12,750.00
			MCCANNELL,CHRISTOPHER	10/01/06	12/31/06	CHIEF OF STAFF	39,825.00
			MESSINA,THOMAS P	10/01/06	12/31/06	PART-TIME EMPLOYEE	5,000.01
			MOSIER,JESSE W	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	10,500.00
			REILLY,FRANCES MAHONY	10/01/06	12/31/06	SPECIAL ASSISTANT	19,999.99
			SHEIOWITZ,GREGG E	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	18,250.01
			STANOJEV,SYLVIA	10/01/06	12/31/06	STAFF ASSISTANT	9,849.99
			VARGAS,JEANINE E	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR	11,499.99
			VIERS,TERRI M	10/01/06	12/31/06	PART-TIME EMPLOYEE	4,499.99
						PERSONNEL COMPENSATION TOTALS:	298,946.26
		PERSONNEL BENEFITS					
10–31	S7	06304000265		10/01/06	10/31/06	TRANSIT BENEFITS	190.72
11–30	S7	06334000256		11/01/06	11/30/06	TRANSIT BENEFITS	191.71
12–29	S7	06363000242		12/01/06	12/31/06	TRANSIT BENEFITS	191.87
						PERSONNEL BENEFITS TOTALS:	574.30
		TRAVEL					
10–13	P1	07NY0700008	ANNE MARIE ANZALONE	08/03/06	09/21/06	LOCAL TRANSPORTATION	64.00
10–13	P1	07NY0700010	ELI KOGAN	08/24/06	08/24/06	LODGING	172.43
10–16	P1	07NY0700012	CHRISTOPHER MCCANNELL	10/03/06	10/03/06	LODGING	172.43
10–16	P1	07NY0700013	DO	10/03/06	10/04/06	LOCAL TRANSPORTATION	74.00
10–18	P1	07NY0700023	DO	10/07/06	10/07/06	LOCAL TRANSPORTATION	30.00
10–18	P1	07NY0700022	CITIBANK GOV CARD SERVICE	08/29/06	08/29/06	AIR DC-DIST MCCANNELL 7855	84.30
10–18	P1	07NY0700022	DO	08/31/06	08/31/06	AIR DIST-DC MCCANNELL 3357	84.30
10–18	P1	07NY0700022	DO	09/15/06	09/15/06	R/T AIR DC-DIST MCCANNELL 0602	168.61
10–18	P1	07NY0700028	DO	08/29/06	09/11/06	GASOLINE	136.51
10–18	P1	07NY0700028	DO	08/29/06	09/12/06	LOCAL TRANSPORTATION	118.00
10–18	P1	07NY0700028	DO	09/15/06	09/15/06	AIR DC-LGA MBR 9195	84.30
10–18	P1	07NY0700028	DO	09/15/06	09/15/06	AIR LGA-DC MBR 8176	84.30
10–18	P1	07NY0700029	DO	09/19/06	09/19/06	AIRFAR JFK-DC MBR 1816	84.30
10–18	P1	07NY0700029	DO	09/25/06	09/25/06	AIRFARE LGA-DC MBR 7937	84.30
10–18	P1	07NY0700029	DO	09/25/06	09/25/06	AIR DC-LGA MBR 0707	109.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOSEPH CROWLEY—Con.								
10–18	P1	07NY0700029	DO	09/02/06	09/02/06	AIR LGA-DC MBR 9422		84.30
10–18	P1	07NY0700029	DO	09/05/06	09/05/06	AIR LGA-DC MBR 3613		84.30
10–18	P1	07NY0700030	DO	09/05/06	09/05/06	AIRFAR DC-LGA MBR 3690		84.30
10–18	P1	07NY0700030	DO	09/08/06	09/08/06	AIRFARE DC-LGA MBR 9291		84.30
10–18	P1	07NY0700030	DO	09/12/06	09/12/06	AIRFARE LGA-DC MBR 4433		84.30
10–20	P1	07NY0700031	CHRISTOPHER MCCANNELL	10/04/06	10/04/06	MEALS ON TRAVEL		16.22
10–20	P9	NY0702L0610	CHRYSLER FINANCIAL	10/01/06	10/31/06	LEASED AUTO		465.00
11–03	P1	07NY0700041	CHRISTOPHER MCCANNELL	10/24/06	10/24/06	LOCAL TRANSPORTATION		25.00
11–15	P1	07NY0700044	DO	10/26/06	10/26/06	LOCAL TRANSPORTATION		35.00
11–20	P1	07NY0700048	DO	10/31/06	10/31/06	LOCAL TRANSPORTATION		63.70
11–20	P9	NY0702L0611	CHRYSLER FINANCIAL	11/01/06	11/30/06	LEASED AUTO		465.00
11–20	P1	07NY0700052	CITIBANK GOV CARD SERVICE	10/03/06	10/03/06	AIRFARE DC-DIST MBR 9643		314.30
11–20	P1	07NY0700052	DO	10/04/06	10/04/06	AIRFARE DIST-DC MBR 1991		109.30
11–20	P1	07NY0700053	DO	10/05/06	10/05/06	AIRFARE DC-DIST MBR 1079		109.30
11–20	P1	07NY0700053	DO	10/10/06	10/10/06	AIRFARE DIST-DC MBR 1149		109.30
11–20	P1	07NY0700053	DO	10/11/06	10/11/06	AIRFARE DC-DIST MBR 5914		79.30
11–20	P1	07NY0700053	DO	10/11/06	10/11/06	GASOLINE		48.32
11–20	P1	07NY0700053	DO	10/11/06	10/11/06	AIRFARE DIST-DC 6175		79.30
11–20	P1	07NY0700054	DO	10/05/06	10/05/06	AIRFARE LGA-DCA MBR 6175		30.00
11–20	P1	07NY0700054	DO	10/16/06	10/16/06	AIRFARE DCA-LGA MBR 6277		109.30
11–20	P1	07NY0700054	DO	10/18/06	10/19/06	LOCAL TRANSPORTATION		94.00
11–20	P1	07NY0700054	DO	10/20/06	10/20/06	AIRFARE LGA-DCA MBR 3345		79.30
11–20	P1	07NY0700054	DO	10/22/06	10/22/06	GASOLINE		50.25
11–20	P1	07NY0700055	DO	10/05/06	10/05/06	AIRFARE DCA-LGA MBR 0553		79.30
11–20	P1	07NY0700055	DO	10/22/06	10/22/06	AIRFARE LGA-DCA MBR 4754		109.30
11–28	P1	07NY0700056	KEVIN CASEY	07/23/06	07/24/06	LOCAL TRANSPORTATION		68.00
11–28	P1	07NY0700058	DO	07/24/06	07/24/06	MEALS ON TRAVEL		6.00
11–28	P1	07NY0700059	DO	10/31/06	10/31/06	LODGING		352.96
11–30	P1	07NY0700064	CITIBANK GOV CARD SERVICE	10/03/06	10/03/06	R/T AIR DC-DIST MCCANNELL 9404		188.60
11–30	P1	07NY0700064	DO	10/07/06	10/07/06	AIRFARE DIST-DC MCCANNELL 8355		109.30
11–30	P1	07NY0700064	DO	10/06/06	10/06/06	AIRFARE DC-DIST MCCANNELL 9398		151.00
11–30	P1	07NY0700064	DO	10/24/06	10/24/06	AIRFARE DC-DIST MBR 8280		79.30
11–30	P1	07NY0700064	DO	10/24/06	10/24/06	R/T AIR DC-DIST MCCANNELL 8302		158.60
11–30	P1	07NY0700065	DO	10/26/06	10/26/06	R/T DC-DIST MCCANNEL 6438/7114		218.60
11–30	P1	07NY0700067	GREGG E SHEIOWITZ	09/24/06	10/31/06	LOCAL TRANSPORTATION		212.71
12–13	P1	07NY0700080	ANNE MARIE ANZALONE	10/03/06	11/20/06	LOCAL TRANSPORTATION		128.00
12–13	P1	07NY0700074	CITIBANK GOV CARD SERVICE	10/31/06	10/31/06	AIR DIST-DC MCCANNELL 5085		79.30
12–13	P1	07NY0700075	DO	11/29/06	11/30/06	AIR DC-DIST STANLJEV 0373		158.61
12–13	P1	07NY0700084	DO	10/31/06	10/31/06	AIRFARE DC-DIST MCCANNELL 7259		109.25
12–13	P1	07NY0700084	DO	10/26/06	10/26/06	LOCAL TRANSPORTATION		33.00
12–13	P1	07NY0700084	DO	10/26/06	10/26/06	AIR DIST-DC MEMBER 1962		79.30
12–13	P1	07NY0700084	DO	11/01/06	11/01/06	AIR DC-DIST MBR 7645		109.30
12–13	P1	07NY0700084	DO	11/04/06	11/04/06	LOCAL TRANSPORTATION		35.00

12 13	P1	07NY0700085	DO	11/06/06	11/06/06	AIR DC-DIST MEMBER 2702	109.30
12 13	P1	07NY0700085	DO	11/09/06	11/09/06	ARI DIST-DC MEMBER 6046	109.30
12 13	P1	07NY0700085	DO	11/20/06	11/20/06	AIR DIST-DC MBR 4405	109.30
12–13	P1	07NY0700085	DO	11/24/06	11/24/06	GASOLINE	43.50
12–13	P1	07NY0700077	SYLVIA STANOJEV	11/29/06	11/30/06	LOCAL TRANSPORTATION	36.05
12–15	P1	07NY0700087	GREGG E. SHEIOWITZ	12/06/06	12/06/06	LOCAL TRANSPORTATION	10.00
12–20	P9	NY0702L0612	CHRYSLER FINANCIAL	12/01/06	12/31/06	LEASED AUTO	465.00
12–29	P1	07NY0700099	GREGG E. SHEIOWITZ	12/11/06	12/11/06	LODGING	124.31
12–29	P1	07NY0700100	DO	12/11/06	12/12/06	LOCAL TRANSPORTATION	100.20
						TRAVEL TOTALS:	7,826.86
		RENT, COMMUNICATION, UTILITIES					
10 12	P1	07NY0700001	CABLEVISION OF NEW YORK CITY	09/08/06	10/07/06	UTILITIES	67.79
10–13	P1	07NY0700007	COMMUNITY HOME ENTERTAINMENT	10/01/06	10/31/06	UTILITIES	57.25
10–13	P1	07NY0700006	TIME WARNER CABLE OF NY	10/04/06	11/03/06	UTILITIES	159.95
10–13	P1	07NY0700005	VERIZON NEW YORK INC	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	333.60
10–13	P1	07NY0700009	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	806.33
10–16	P1	07NY0700017	CON EDISON	09/05/06	10/03/06	UTILITIES	12.86
10–16	P1	07NY0700018	DO	09/05/06	10/03/06	UTILITIES	24 56
10–16	P1	07NY0700019	DO	09/05/06	10/03/06	UTILITIES	121.18
10–16	P1	07NY0700020	DO	09/05/06	10/03/06	UTILITIES	311.33
10–16	P1	07NY0700021	DO	09/05/06	10/03/06	UTILITIES	129.68
10–18	P1	07NY0700025	DO	09/06/06	10/04/06	UTILITIES	75.96
10–18	P1	07NY0700026	DO	09/06/06	10/04/06	UTILITIES	65.47
10–20	P1	07NY0700032	CABLEVISION OF NEW YORK CITY	10/08/06	11/07/06	UTILITIES	56.64
10–20	P9	NY0703R0610	ESTATE OF JOSEPH BRUNO	10/01/06	10/31/06	JACKSON HEIGHTS RENT	2,474.09
10–20	P9	NY0701R0610	PRONTO, LLC	10/01/06	10/31/06	BRONX RENT	4,200.00
10–20	P9	NY0702R0610	RIVERBAY CORP	10/01/06	10/31/06	BRONX RENT	441.66
10–20	P1	07NY0700036	SYLVIA STANOJEV	10/12/06	10/12/06	POSTAGE/MAILING SERVICE	24.31
10–20	P1	07NY0700033	VERIZON NEW YORK INC	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES	231.78
10–20	P1	07NY0700035	DO	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	786.40
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	6.37
10–23	CB	FXF061020A	DO	10/06/06	10/06/06	OVERNIGHT MAIL	12.14
10–25	S4	06298001015		09/01/06	09/30/06	RECORDING (TRANSFER)	246.14
10–30	S3	06303G00025		10/01/06	10/31/06	HIR GRAPHICS (TRANSFER)	60.00
10–30	P2	HCV0603358	CINGULAR GOVT SALES OFFICE	09/22/06	09/22/06	7290 COLOR W/DATA ONLY	49.99
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL	14.99
10–30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL	12.14
10–31	S5	DY630504806		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	173.25
10–31	S5	DY630504807		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	64.94
10–31	S5	DY630504811		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	DY630504812		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	196.00
10–31	S5	DY630504813		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	831.24
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	35.80
11–03	P1	07NY0700037	VERIZON WIRELESS	10/03/06	11/02/06	TELECOMMUNICATIONS CHARGES	72.86
11–15	P1	07NY0700046	COMMUNITY HOME ENTERTAINMENT	11/01/06	11/30/06	UTILITIES	59 25
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/31/06	10/31/06	OVERNIGHT MAIL	6.07
11 15	P1	07NY0700047	TIME WARNER CABLE OF NY	11/04/06	12/03/06	UTILITIES	159.95
11–15	P1	07NY0700045	VERIZON NEW YORK INC	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	335.85
11 17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/02/06	11/02/06	OVERNIGHT MAIL	20.54

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. JOSEPH CROWLEY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-17 CB	FXF061116A	DO	11/03/06 11/03/06	OVERNIGHT MAIL		6.07
11-20 P1	07NY0700050	CON EDISON	10/03/06 11/02/06	UTILITIES		118.19
11-20 P1	07NY0700050	DO	10/03/06 11/02/06	UTILITIES		131.04
11-20 P1	07NY0700050	DO	10/03/06 11/02/06	UTILITIES		66.65
11-20 P1	07NY0700050	DO	10/03/06 11/02/06	UTILITIES		29.63
11-20 P1	07NY0700051	DO	10/03/06 11/02/06	UTILITIES		189.95
11-20 P1	07NY0700051	DO	10/04/06 11/03/06	UTILITIES		71.63
11-20 P1	07NY0700051	DO	10/04/06 11/03/06	UTILITIES		65.81
11-20 P9	NY0703R0611	ESTATE OF JOSEPH BRUNO	11/01/06 11/30/06	JACKSON HEIGHTS RENT		2,474.09
11-20 P9	NY0701R0611	PRONTO, LLC	11/01/06 11/30/06	BRONX RENT		4,200.00
11-20 P9	NY0702R0611	RIVERBAY CORP	11/01/06 11/30/06	BRONX RENT		441.66
11-20 P1	07NY0700049	VERIZON NEW YORK INC	10/22/06 11/21/06	TELECOMMUNICATIONS CHARGES		226.62
11-21 P1	07NY0700060	CABLEVISION OF NEW YORK CITY	10/08/06 11/07/06	UTILITIES		67.79
11-21 P1	07NY0700061	DO	11/08/06 12/07/06	UTILITIES		67.79
11-21 P1	07NY0700063	DO	11/08/06 12/07/06	UTILITIES		56.64
11-22 S3	06326G00016		11/01/06 11/30/06	HIR GRAPHICS (TRANSFER)		140.00
11-29 CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06 11/08/06	OVERNIGHT MAIL		157.13
11-29 CB	FXF061127A	DO	11/09/06 11/09/06	OVERNIGHT MAIL		14.24
11-30 S5	DY633804703		10/01/06 10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		173.25
11-30 S5	DY633804704		10/01/06 10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		75.62
11-30 S5	DY633804708		10/01/06 10/31/06	DC TEL EQUIP (TRANSFER)		48.00
11-30 S5	DY633804709		10/01/06 10/31/06	DC TEL SERVICE (TRANSFER)		196.00
11-30 S5	DY633804710		10/01/06 10/31/06	DC TEL TOLLS (TRANSFER)		840.29
11-30 P1	07NY0700068	VERIZON NEW YORK INC	11/01/06 11/30/06	TELECOMMUNICATIONS CHARGES		830.39
11-30 P1	07NY0700071	VERIZON WIRELESS	10/03/06 11/02/06	TELECOMMUNICATIONS CHARGES		74.52
12-06 CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06 11/15/06	OVERNIGHT MAIL		6.07
12-11 CB	FXF061207B	DO	11/27/06 11/27/06	OVERNIGHT MAIL		148.36
12-11 CB	FXF061207B	DO	11/27/06 11/27/06	OVERNIGHT MAIL		5.89
12-13 P1	07NY0700078	CHRISTOPHER MCCANNELL	11/28/06 11/28/06	POSTAGE/MAILING SERVICE		399.03
12-13 P1	07NY0700079	COMMUNITY HOME ENTERTAINMENT	12/01/06 12/31/06	UTILITIES		59.25
12-13 P1	07NY0700083	FEDERAL EXPRESS CORP	11/17/06 11/17/06	POSTAGE/MAILING SERVICE		3.70
12-13 P1	07NY0700076	VERIZON NEW YORK INC	10/16/06 11/15/06	TELECOMMUNICATIONS CHARGES		336.85
12-15 P1	07NY0700086	TIME WARNER CABLE OF NY	12/04/06 01/03/07	UTILITIES		159.95
12-18 CB	FXF061214A	FEDERAL EXPRESS CORP	11/29/06 11/29/06	OVERNIGHT MAIL		57.08
12-18 CB	FXF061214A	DO	12/04/06 12/04/06	OVERNIGHT MAIL		5.89
12-20 P9	NY0703R0612	ESTATE OF JOSEPH BRUNO	12/01/06 12/31/06	JACKSON HEIGHTS RENT		2,474.09
12-20 P9	NY0701R0612	PRONTO, LLC	12/01/06 12/31/06	BRONX RENT		4,200.00
12-20 P9	NY0702R0612	RIVERBAY CORP	12/01/06 12/31/06	BRONX RENT		441.66
12-21 P1	07NY0700089	CON EDISON	11/02/06 12/05/06	UTILITIES		203.02
12-21 P1	07NY0700089	DO	11/02/06 12/05/06	UTILITIES		130.70
12-21 CB	FXF061220A	FEDERAL EXPRESS CORP	12/12/06 12/12/06	OVERNIGHT MAIL		9.63
12-27 C3	NW200636100	CINGULAR INTERACTIVE	10/01/06 10/01/06	BLACKBERRY SERVICE		85.48
12-28 P1	07NY0700093	CON EDISON	11/02/06 12/05/06	UTILITIES		114.94

12–28	P1	07NY0700094	DO	11/02/06	12/05/06	UTILITIES	20.75
12–28	P1	07NY0700095	DO	11/02/06	12/05/06	UTILITIES	306.23
12–29	P1	07NY0700097	DO	11/03/06	12/06/06	UTILITIES	67.76
12–29	P1	07NY0700098	DO	11/03/06	12/06/06	UTILITIES	59.99
12 31	S5	DY700304675		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	173.25
12–31	S5	DY700304676		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	62.38
12–31	S5	DY700304680		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	48.00
12–31	S5	DY700304681		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	196.00
12–31	S5	DY700304682		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	762.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,088.00
		PRINTING AND REPRODUCTION					
10–16	P1	07NY0700014	DAVID L. ANDRUKITUS, INC.	10/04/06	10/04/06	PRINTING AND REPRODUCTION	40.00
11–17	OP	07GP0050601	PUBLIC PRINTER	04/14/06	04/14/06	PRINTING AND REPRODUCTION	168.00
11–28	P1	07NY0700057	KEVIN CASEY	07/24/06	07/24/06	PRINTING AND REPRODUCTION	33.81
						PRINTING AND REPRODUCTION TOTALS:	241.81
		OTHER SERVICES					
10–12	P1	07NY0700002	ANNMARIE SERVEDIO	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	300.00
10–12	P1	07NY0700003	COLERIDGE L. CRAWFORD	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	160.00
10–18	P1	07NY0700024	ISABELLA CITY CARTING CORP	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	130.05
11–03	P1	07NY0700039	ANNMARIE SERVEDIO	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	300.00
11–03	P1	07NY0700040	COLERIDGE L. CRAWFORD	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	160.00
11–21	P1	07NY0700062	ISABELLA CITY CARTING CORP	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	130.05
11–30	P1	07NY0700069	ANNMARIE SERVEDIO	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	300.00
11–30	P1	07NY0700070	COLERIDGE L. CRAWFORD	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	160.00
						OTHER SERVICES TOTALS:	1,640.10
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	19.49
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	8.00
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	14.99
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	10.99
10–05	C1	NW200626804	DO	08/07/06	08/07/06	BOTTLED WATER	46.50
10–05	C1	NW200626804	DO	08/07/06	08/07/06	BOTTLED WATER	46.96
10–05	C1	NW200626804	DO	08/11/06	08/11/06	BOTTLED WATER	12.28
10–05	C1	NW200626804	DO	08/15/06	08/15/06	BOTTLED WATER	22.98
10–05	C1	NW200626804	DO	08/30/06	08/30/06	BOTTLED WATER	46.50
10–05	C1	NW200626804	DO	08/30/06	08/30/06	BOTTLED WATER	26.97
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–12	P1	07NY0700004	FEDERAL NETWORK, INC.	08/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	475.00
10–13	P1	07NY0700011	STAPLES CREDIT PLAN	09/05/06	09/05/06	OFFICE SUPPLIES	220.11
10–18	P1	07NY0700027	ANGELA D. DENDEKKER	09/01/06	09/29/06	PUBLICATION/REFERENCE MATERIAL	20.00
10–18	P1	07NY0700028	CITIBANK GOV CARD SERVICE	08/29/06	08/31/06	OFFICE SUPPLIES	43.33
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	19.49
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	8.00
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	14.99
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	10.99
10–25	C1	NW200629203	DO	07/13/06	07/13/06	BOTTLED WATER	62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOSEPH CROWLEY—Con.							
10–25	C1 NW200629203	DO	07/13/06	07/13/06	BOTTLED WATER		19.49
10–25	C1 NW200629203	DO	07/19/06	07/19/06	BOTTLED WATER		12.28
10–25	C1 NW200629203	DO	07/20/06	07/20/06	BOTTLED WATER		2.79
10–25	C1 NW200629203	DO	07/21/06	07/21/06	BOTTLED WATER		28.66
10–25	C1 NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	C1 NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	C1 NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	C1 NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV NW200624803	DO			BW: F1811458 06/30/06		–19.49
10–30	HV NW200624803	DO			BW: F1830019 06/30/06		–8.00
10–30	HV NW200624803	DO			BW: F1885200 06/30/06		–14.99
10–30	HV NW200624803	DO			BW: F1899341 06/30/06		–13.99
10–30	HV NW200624803	DO			BW: 2980323469 06/05/06		–2.79
10–30	HV NW200624803	DO			BW: 2986493225 06/19/06		–62.00
10–30	HV NW200624803	DO			BW: 2986520688 06/19/06		–9.17
10–30	HV NW200624803	DO			BW: 2989710278 06/27/06		–14.79
10–30	HV NW200624803	DO			BW: 2995298169 06/30/06		–2.00
10–30	HV NW200624803	DO			BW: 2995345572 06/30/06		–2.00
10–30	HV NW200624803	DO			BW: 2995408982 06/30/06		–2.00
10–31	S1 DY061000341		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		422.64
11–03	P1 07NY0700043	ANNE MARIE ANZALONE	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		78.25
11–03	P1 07NY0700042	CHRISTOPHER MCCANNELL	10/22/06	10/22/06	FOOD & BEVERAGE FOR MEETINGS		1,758.36
11–03	P1 07NY0700038	STAPLES CREDIT PLAN	09/06/06	10/04/06	OFFICE SUPPLIES		261.37
11–07	C1 NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		19.49
11–07	C1 NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		8.00
11–07	C1 NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		14.99
11–07	C1 NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		10.99
11–07	C1 NW200630603	DO	09/06/06	09/06/06	BOTTLED WATER		12.28
11–07	C1 NW200630603	DO	09/07/06	09/07/06	BOTTLED WATER		2.79
11–07	C1 NW200630603	DO	09/25/06	09/25/06	BOTTLED WATER		46.50
11–07	C1 NW200630603	DO	09/25/06	09/25/06	BOTTLED WATER		48.15
11–07	C1 NW200630603	DO	09/29/06	09/29/06	BOTTLED WATER		9.49
11–07	C1 NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	C1 NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	C1 NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	C1 NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–21	P2 OSS42598	ALLIANCE MICRO	09/01/06	09/01/06	TONER - FOR HP LASERJET 4200		159.00
11–21	P2 OSS42598	DO	09/01/06	09/01/06	DISTRICT SHIPPING FEE		5.00
11–22	C1 NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		19.49
11–22	C1 NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		8.00
11–22	C1 NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		14.99
11–22	C1 NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		10.99
11–22	C1 NW200632503	DO	10/16/06	10/16/06	BOTTLED WATER		46.50

11-22	C1	NW200632503	DO	10/18/06	10/18/06	BOTTLED WATER	7.98
11-22	C1	NW200632503	DO	10/24/06	10/24/06	BOTTLED WATER	2.79
11-22	C1	NW200632503	DO	10/24/06	10/24/06	BOTTLED WATER	12.28
11-22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-27	HV	07A90100022		09/26/06	09/26/06	FRAMING (TRANSFER)	31.00
11-30	S1	DY061100346		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	203.21
11-30	P1	07NY0700066	STAPLES CREDIT PLAN	10/17/06	11/10/06	OFFICE SUPPLIES	442.28
12-04	P2	OSS43068	ALLIANCE MICRO	10/16/06	10/16/06	TONER CARTRIDGE FOR HP LASERJE	310.00
12-04	P2	OSS43068	DO	10/16/06	10/16/06	DISTRICT SHIPPING FEE	5.00
12-05	P1	07NY0700072	ANGELA D. DENDEKKER	10/02/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	21.00
12-05	P1	07NY0700073	JESSE MOSIER	11/17/06	11/17/06	OFFICE SUPPLIES	221.00
12-08	HR	ACH245829	DO	11/17/06	11/17/06	ACH PAYMENT RETURN	-221.00
12-13	P1	07NY0700081	ANNE MARIE ANZALONE	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	81.50
12-13	P1	07NY0700082	DO	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	84.00
12-15	P1	07NY0700088	FRANK'S DELI	11/30/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS	1,500.00
12-16	P2	OSS43177	ALLIANCE MICRO	11/02/06	11/02/06	TONER - FOR SAVIN FAX COPIER,	255.00
12-16	P2	OSS43177	DO	11/02/06	11/02/06	SHIPPING FEE	5.00
12-19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.99
12-19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	14.99
12-19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	8.00
12-19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	19.49
12-19	C1	NW200635203	DO	11/10/06	11/10/06	BOTTLED WATER	17.98
12-19	C1	NW200635203	DO	11/16/06	11/16/06	BOTTLED WATER	2.79
12-19	C1	NW200635203	DO	11/16/06	11/16/06	BOTTLED WATER	12.28
12-19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-19	C1	NW200635203	DO	11/06/06	11/06/06	BOTTLED WATER	38.75
12-20	P1	07NY07RW073	JESSE MOSIER	11/17/06	11/17/06	REISSUE PAYMENT	221.00
12-21	P1	07NY0700090	FEDERAL EXPRESS CORP	12/01/06	12/01/06	PUBLICATION/REFERENCE MATERIAL	1,250.00
12-22	P2	OSS43176	ALLIANCE MICRO	11/02/06	11/02/06	TONER - FOR SAVIN COPIER, # 98	159.00
12-22	P2	OSS43176	DO	11/02/06	11/02/06	SHIPPING FEE	5.00
12-28	P1	07NY0700092	CONGRESSIONAL QUARTERLY INC.	01/05/07	01/05/08	PUBLICATION/REFERENCE MATERIAL	4,850.00
12-29	P1	07NY0700096	CHRISTOPHER MCCANNELL	12/14/06	12/14/06	OFFICE SUPPLIES	354.34
12-31	S1	DY061200335		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	269.30
						SUPPLIES AND MATERIALS TOTALS:	14,233.79
		EQUIPMENT					
10-16	P1	07NY0700015	RICOH BUSINESS SYSTEMS, INC	09/22/06	09/22/06	MAINTENANCE AND REPAIRS	248.00
10-20	P1	07NY0700034	DO	10/05/06	10/05/06	MAINTENANCE AND REPAIRS	248.00
10-31	S8	MA000639667		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,418.25
11-22	P1	07A61300036	CHRISTOPHER MCCANNELL	11/01/06	11/01/06	PRINTER	889.00
11-29	S8	MA000650865		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	1,418.25
12-28	S8	MA000660596		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	1,418.25
						EQUIPMENT TOTALS:	5,639.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,400.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JOSEPH CROWLEY—Con.							
						OFFICE TOTALS:	364,400.20
2006 HON. BARBARA CUBIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,725.52	1,718.85
					PERSONNEL COMPENSATION	874,038.02	253,924.95
					PERSONNEL BENEFITS	3,351.49	794.70
					TRAVEL	134,032.87	40,574.31
					RENT, COMMUNICATION, UTILITIES	69,614.22	18,427.73
					PRINTING AND REPRODUCTION	45,182.37	1,166.96
					OTHER SERVICES	30,051.10	8,688.21
					SUPPLIES AND MATERIALS	19,267.74	3,563.24
					EQUIPMENT	23,232.48	6,121.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212,495.81	334,980.33
					OFFICE TOTALS:	1,212,495.81	334,980.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04	NW200627801 UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		368.12
10–27	04	NW200629801 DO	09/01/06	09/01/06	FRANKED MAIL		467.05
10–31	SF	DY061004145	10/19/06	10/31/06	FRANKED MAIL		–3.00
10–31	SF	DY061004146	10/19/06	10/31/06	FRANKED MAIL		–6.00
10–31	SF	DY061004147	10/19/06	10/31/06	FRANKED MAIL		–3.00
11–30	SF	DY061102063	11/13/06	11/30/06	FRANKED MAIL		–3.00
11–30	SF	DY061102127	11/13/06	11/30/06	FRANKED MAIL		–3.00
11–30	SF	DY061102129	11/13/06	11/30/06	FRANKED MAIL		–3.00
11–30	SF	DY061102131	11/13/06	11/30/06	FRANKED MAIL		–12.00
11–30	SF	DY061102132	11/13/06	11/30/06	FRANKED MAIL		–6.00
11–30	SF	DY061102133	11/13/06	11/30/06	FRANKED MAIL		–3.00
11–30	04	NW200633201 UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		387.29
12–28	04	NW200635501 DO	11/01/06	11/01/06	FRANKED MAIL		544.39
12–31	SF	DY061201976	12/05/06	12/31/06	FRANKED MAIL		–3.00
12–31	SF	DY061202451	12/14/06	12/31/06	FRANKED MAIL		–3.00
					FRANKED MAIL TOTALS:		1,718.85
PERSONNEL COMPENSATION							
		AXTHELM,RICHARD	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		26,249.99
		BEGEMAN,ERIN L	10/01/06	12/31/06	FIELD REPRESENTATIVE		8,749.99
		BRUBAKER,MARCUS B	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		9,500.00
		CANNON,BONNIE S	10/01/06	12/31/06	FIELD REPRESENTATIVE		15,250.00
		COLE,REBECCA L	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		10,000.01
		COLLIER,LAURA	10/01/06	12/15/06	PAID INTERN		3,750.00
		GEHRING,APRIL J	10/01/06	12/31/06	STAFF ASSISTANT		15,749.99
		HAYGOOD,MICHELE	10/01/06	12/31/06	FIELD REPRESENTATIVE		12,000.00

			KING,JACKIE R	10/01/06	12/31/06	DISTRICT DIRECTOR	21,749.99
			LYON,CHRISTINE	10/01/06	12/31/06	FIELD REPRESENTATIVE	10,999.99
			MCGUIRE,ALISON	10/01/06	12/31/06	PRESS SECRETARY	16,500.01
			MORRISON,JOSH	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	11,500.01
			MULLER III,ROBERT L	12/01/06	12/19/06	STAFF ASSISTANT	–250.00
			MURPHY,SABREY M	10/01/06	12/31/06	STAFF ASSISTANT	8,249.99
			OBERMUELLER,JERRY P	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	12,000.00
			POPE,JEFFREY S	08/30/06	12/31/06	PAID INTERN	6,050.00
			STROPKO,LANDON A	10/01/06	12/31/06	LEGISLATIVE AIDE	16,499.99
			WALKER,KRISTIN P	10/01/06	12/31/06	SCHEDULE COORDINATOR	13,125.00
			WIBLEMO,T	10/01/06	12/31/06	CHIEF OF STAFF	36,249.99
						PERSONNEL COMPENSATION TOTALS:	253,924.95
		PERSONNEL BENEFITS					
10–31	S7	06304000398		10/01/06	10/31/06	TRANSIT BENEFITS	174.98
11–30	S7	06334000389		11/01/06	11/30/06	TRANSIT BENEFITS	333.39
12–29	S7	06363000368		12/01/06	12/31/06	TRANSIT BENEFITS	286.33
						PERSONNEL BENEFITS TOTALS:	794.70
		TRAVEL					
10–05	P1	07WY0000001	CHRISTINA K. LYON	08/30/06	09/07/06	PRIVATE AUTO MILEAGE	170.00
10–05	P1	07WY0000002	DO	08/30/06	09/07/06	MEALS ON TRAVEL	19.69
10–05	P1	07WY0000003	MICHELE M. VOLK	08/30/06	08/30/06	PRIVATE AUTO MILEAGE	199.75
10–13	P1	07WY0000007	CHRISTINA K. LYON	09/28/06	09/29/06	PRIVATE AUTO MILEAGE	177.23
10–13	P1	07WY0000008	DO	09/28/06	09/29/06	LODGING	59.98
10–13	P1	07WY0000009	DO	09/28/06	09/29/06	MEALS ON TRAVEL	19.72
10–13	P1	07WY0000006	HON BARBARA CUBIN	10/01/06	10/01/06	R/T AIR DC-DIST 2389	1,281.30
10–17	P1	07WY0000016	BONNIE S CANNON	10/05/06	10/07/06	LODGING	305.20
10–17	P1	07WY0000017	DO	10/06/06	10/07/06	MEALS ON TRAVEL	18.13
10–17	P1	07WY0000018	DO	10/06/06	10/07/06	PRIVATE AUTO MILEAGE	158.10
10–17	P1	07WY0000010	KRISTIN WALKER	09/21/06	10/06/06	PRIVATE AUTO MILEAGE	58.23
10–19	P1	07WY0000004	MICHELE M. VOLK	08/30/06	08/30/06	MEALS ON TRAVEL	6.09
10–26	P1	07WY0000034	APRIL J. GEHRING	10/01/06	10/01/06	PRIVATE AUTO MILEAGE	25.50
10–26	P1	07WY0000044	BONNIE S CANNON	09/21/06	09/22/06	LODGING	89.20
10–26	P1	07WY0000045	DO	09/19/06	09/21/06	MEALS ON TRAVEL	67.01
10–26	P1	07WY0000046	DO	09/19/06	09/21/06	LOCAL TRANSPORTATION	240.56
10–26	P1	07WY0000047	DO	10/14/06	10/16/06	LODGING	248.24
10–26	P1	07WY0000048	DO	10/14/06	10/16/06	MEALS ON TRAVEL	64.56
10–26	P1	07WY0000050	DO	10/14/06	10/16/06	PRIVATE AUTO MILEAGE	270.73
10–26	P1	07WY0000021	CHRISTINA K. LYON	10/11/06	10/12/06	MEALS ON TRAVEL	11.25
10–26	P1	07WY0000022	DO	10/11/06	10/12/06	PRIVATE AUTO MILEAGE	192.96
10–26	P1	07WY0000035	JERRY PETE OBERMUELLER	09/26/06	09/28/06	R/T AIR DC-DIST 6407	552.84
10–26	P1	07WY0000036	DO	09/26/06	09/28/06	GASOLINE	26.12
10–26	P1	07WY0000037	DO	09/26/06	09/28/06	MEALS ON TRAVEL	20.38
10–26	P1	07WY0000038	DO	09/26/06	09/28/06	CAR RENTAL	117.91
10–26	P1	07WY0000039	DO	09/12/06	09/12/06	LOCAL TRANSPORTATION	20.00
10–26	P1	07WY0000040	LANDON A. STROPKO	10/06/06	10/15/06	R/T AIR DC-DENVER 2908	432.60
10–26	P1	07WY0000041	DO	10/09/06	10/14/06	LODGING	205.40
10–26	P1	07WY0000023	MICHELE M. VOLK	10/02/06	10/13/06	PRIVATE AUTO MILEAGE	536.35
10–26	P1	07WY0000024	TOM WIBLEMO	10/12/06	10/19/06	R/T DC-DIST	898.58
10–26	P1	07WY0000025	DO	10/12/06	10/19/06	R/T DC-DIST	1,046.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. BARBARA CUBIN—Con.								
10–26	P1	07WY0000026	DO	10/17/06	10/19/06	MEALS ON TRAVEL		60.00
10–26	P1	07WY0000027	DO	10/12/06	10/19/06	LOCAL TRANSPORTATION		120.00
10–26	P1	07WY0000029	DO	10/12/06	10/17/06	PRIVATE AUTO MILEAGE		267.75
10–26	P1	07WY0000032	DO	10/18/06	10/18/06	LOCAL TRANSPORTATION		4.00
10–27	P1	07WY0000051	BONNIE S CANNON	10/20/06	10/21/06	LODGING		189.40
10–27	P1	07WY0000053	DO	10/19/06	10/21/06	PRIVATE AUTO MILEAGE		254.15
10–27	P1	07WY0000054	TOM WIBLEMO	10/18/06	10/19/06	CAR RENTAL		216.34
10–31	P1	07WY0000061	MICHELE M. VOLK	09/22/06	10/13/06	MEALS ON TRAVEL		129.49
10–31	P1	07WY0000064	DO	09/25/06	09/26/06	CAR RENTAL		81.03
11–14	P1	07WY0000068	ALISON T. MELZUIRE	10/22/06	10/22/06	AIR DEN-DC 7414		239.30
11–14	P1	07WY0000082	DO	10/03/06	10/22/06	PRIVATE AUTO MILEAGE		667.25
11–14	P1	07WY0000083	DO	10/03/06	10/21/06	MEALS ON TRAVEL		33.21
11 14	P1	07WY0000065	BONNIE S CANNON	10/30/06	11/03/06	GASOLINE		95.60
11–14	P1	07WY0000066	DO	11/08/06	11/08/06	PRIVATE AUTO MILEAGE		211.23
11–14	P1	07WY0000070	DO	11/02/06	11/08/06	LODGING		161.99
11–14	P1	07WY0000071	DO	11/02/06	11/08/06	MEALS ON TRAVEL		129.77
11–14	P1	07WY0000073	DO	10/30/06	11/03/06	CAR RENTAL		459.76
11-14	P1	07WY0000078	DO	10/25/06	10/26/06	PRIVATE AUTO MILEAGE		87.13
11–14	P1	07WY0000069	KRISTIN WALKER	10/05/06	11/09/06	PRIVATE AUTO MILEAGE		40.80
11–14	P1	07WY0000074	TOM WIBLEMO	10/30/06	11/06/06	CAR RENTAL		502.93
11 14	P1	07WY0000075	DO	10/30/06	11/06/06	LOCAL TRANSPORTATION		120.00
11 14	P1	07WY0000076	DO	10/30/06	11/06/06	LOCAL TRANSPORTATION		8.00
11–14	P1	07WY0000077	DO	10/30/06	11/05/06	LODGING		887.87
11–14	P1	07WY0000086	DO	11/03/06	11/05/06	GASOLINE		77.94
11–14	P1	07WY0000087	DO	10/30/06	11/06/06	MEALS ON TRAVEL		31.23
11–14	P1	07WY0000088	DO	10/30/06	11/06/06	DEN-WASH 9527		810.58
11 21	P1	07WY0000060	MICHELE M. VOLK	09/25/06	10/13/06	LODGING		625.78
11–24	P1	07WY0000101	CHRISTINA K. LYON	11/03/06	11/04/06	LODGING		73.68
11–24	P1	07WY0000102	DO	11/03/06	11/03/06	MEALS ON TRAVEL		40.00
11–24	P1	07WY0000103	DO	11/03/06	11/04/06	PRIVATE AUTO MILEAGE		141.95
11–24	P1	07WY0000104	DO	10/26/06	10/27/06	LODGING		59.40
11–24	P1	07WY0000105	DO	10/18/06	10/18/06	MEALS ON TRAVEL		6.34
11–24	P1	07WY0000106	DO	10/18/06	10/27/06	PRIVATE AUTO MILEAGE		275.83
11–24	P1	07WY0000097	CITIBANK GOV CARD SERVICE	11/02/06	11/02/06	MEALS ON TRAVEL		46.24
11–24	P1	07WY0000089	HON BARBARA CUBIN	11/12/06	11/12/06	A/F MEMBER #2601 AL - WASH		701.30
11–24	P1	07WY0000090	DO	11/12/06	11/12/06	AIRFARE UPGRADES MEMBER		150.00
11–24	P1	07WY0000096	JACKIE R KING	07/22/06	11/03/06	LODGING		3,249.27
11–24	P1	07WY0000098	DO	10/30/06	11/03/06	CAR RENTAL		130.85
11–24	P1	07WY0000099	DO	06/30/06	11/03/06	PRIVATE AUTO MILEAGE		3,454.83
11–24	P1	07WY0000100	DO	09/10/06	11/03/06	LOCAL TRANSPORTATION		16.00
11–24	P1	07WY0000108	DO	07/03/06	11/04/06	MEALS ON TRAVEL		1,648.54
11–24	P1	07WY0000091	JERRY PETE OBERMUELLER	11/09/06	11/09/06	AIRFARE OBERMUELLER WY-BWI		541.80
11–24	P1	07WY0000109	KRISTIN WALKER	11/16/06	11/16/06	PRIVATE AUTO MILEAGE		25.50

11–30	P1	07WY0000115	ALISON T. MELZUIRE	10/03/06	10/03/06	DC-DENVER 6106	191.30
11–30	P1	07WY0000127	BONNIE S CANNON	11/15/06	11/21/06	PRIVATE AUTO MILEAGE	317.90
11–30	P1	07WY0000128	DO	11/21/06	11/22/06	LODGING	65.40
11–30	P1	07WY0000129	DO	11/21/06	11/22/06	MEALS ON TRAVEL	107.18
11–30	P1	07WY0000121	M & M AVIATION	11/03/06	11/04/06	HSDT	3,067.83
11–30	P1	07WY0000122	TOM WIBLEMO	11/20/06	11/26/06	GASOLINE	49.16
11–30	P1	07WY0000123	DO	11/20/06	11/27/06	CAR RENTAL	501.68
11–30	P1	07WY0000124	DO	11/20/06	11/27/06	LOCAL TRANSPORTATION	120.00
11–30	P1	07WY0000126	DO	11/20/06	11/27/06	R/T AIR DC-DENVER 0946	693.60
11–30	P1	07WY0000130	DO	11/20/06	11/27/06	LODGING	647.95
11–30	P1	07WY0000131	DO	11/22/06	11/24/06	MEALS ON TRAVEL	48.47
12–05	P1	07WY0000112	ERIN L. BEGEMAN	11/16/06	11/20/06	PRIVATE AUTO MILEAGE	161.50
12–08	P1	07WY0000135	MICHELE M. VOLK	11/18/06	11/21/06	R/T A/F CPR-DEN #4073	616.29
12–08	P1	07WY0000136	DO	11/18/06	11/21/06	LODGING	250.00
12–08	P1	07WY0000133	TOM WIBLEMO	11/20/06	11/27/06	LOCAL TRANSPORTATION	8.00
12–13	P1	07WY0000141	BONNIE S CANNON	12/01/06	12/01/06	MEALS ON TRAVEL	10.49
12–13	P1	07WY0000142	DO	12/01/06	12/01/06	PRIVATE AUTO MILEAGE	160.23
12–13	P1	07WY0000137	MICHELE M. VOLK	11/18/06	11/21/06	MEALS ON TRAVEL	124.34
12–13	P1	07WY0000143	DO	12/04/06	12/04/06	PRIVATE AUTO MILEAGE	73.95
12–15	P1	07WY0000164	ALISON T. MELZUIRE	12/01/06	12/11/06	PRIVATE AUTO MILEAGE	34.43
12–15	P1	07WY0000156	BONNIE S CANNON	12/05/06	12/07/06	PRIVATE AUTO MILEAGE	181.48
12–15	P1	07WY0000157	DO	12/05/06	12/07/06	MEALS ON TRAVEL	28.54
12–15	P1	07WY0000159	DO	12/05/06	12/07/06	LODGING	193.25
12–15	P1	07WY0000153	FRANCE FLYING SERVICE, INC	10/24/06	10/24/06	R/T AIR CPR-RKS MBR	2,724.00
12–15	P1	07WY0000165	DO	10/30/06	10/30/06	AIR RWL-CPR-DOD-RWC MBR	1,559.25
12–15	P1	07WY0000165	DO	10/31/06	10/31/06	AIR RWL-COD-JAC MBR	1,724.00
12–15	P1	07WY0000151	JACKIE R KING	11/17/06	12/05/06	PRIVATE AUTO MILEAGE	174.68
12–15	P1	07WY0000161	DO	12/08/06	12/09/06	PRIVATE AUTO MILEAGE	220.15
12–15	P1	07WY0000162	DO	12/07/06	12/08/06	LODGING	72.73
12–15	P1	07WY0000163	DO	12/07/06	12/08/06	MEALS ON TRAVEL	41.80
12–15	P1	07WY0000171	JERRY PETE OBERMUELLER	12/04/06	12/07/06	R/T AIR DC-DIST 8640	484.40
12–15	P1	07WY0000172	DO	11/20/06	12/04/06	LOCAL TRANSPORTATION	46.00
12–15	P1	07WY0000173	DO	12/07/06	12/07/06	GASOLINE	32.50
12–15	P1	07WY0000174	DO	12/04/06	12/07/06	MEALS ON TRAVEL	42.93
12–15	P1	07WY0000175	DO	12/04/06	12/07/06	CAR RENTAL	339.88
12–15	P1	07WY0000168	SABREY M MURPHY	12/08/06	12/10/06	PRIVATE AUTO MILEAGE	241.40
12–15	P1	07WY0000169	DO	12/08/06	12/10/06	LODGING	123.07
12–15	P1	07WY0000160	TOM WIBLEMO	11/09/06	12/08/06	PRIVATE AUTO MILEAGE	180.06
12–16	P1	07WY0000080	ERIN L. BEGEMAN	11/07/06	11/08/06	LODGING	75.59
12–16	P1	07WY0000081	DO	11/07/06	11/08/06	PRIVATE AUTO MILEAGE	153.00
12–16	P1	07WY0000176	DO	11/15/06	11/15/06	PRIVATE AUTO MILEAGE	71.40
						TRAVEL TOTALS:	40,574.31
		RENT, COMMUNICATION, UTILITIES					
10–17	P1	07WY0000014	BRESNAN COMMUNICATIONS	10/01/06	10/31/06	UTILITIES	54.77
10–17	P1	07WY0000012	SWEETWATER TELEVISION CO	10/01/06	10/31/06	UTILITIES	27.50
10–17	P1	07WY0000011	VERIZON WIRELESS	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES	446.52
10–19	OP	07GSA080602	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES	227.18
10–19	OP	07GSA080602	DO	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES	127.48
10–19	OP	07GSA090603	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	227.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. BARBARA CUBIN—Con.								
10–19	OP	07GSA090603	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		127.48
10–20	P9	WY0001R0610	AMERICAN NATIONAL BANK	10/01/06	10/31/06	ROCK SPRINGS RENT		650.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		15.98
10–26	P1	07WY0000031	MCI WORLDCOM	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		14.00
10–27	S6	WY008230210	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT CASPER		930.00
10–27	S6	WY72433RN10	DO	10/01/06	10/31/06	RENT CHEYENNE		685.00
10–27	P1	07WY0000030	QWEST	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES		185.02
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL		6.07
10–31	S5	DY630507265		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		54.53
10–31	S5	DY630507266		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		949.43
10–31	S5	DY630507270		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		52.00
10–31	S5	DY630507271		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		156.00
10–31	S5	DY630507272		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,528.77
10–31	OP	07GSA060606	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	DUPLICATE PAYMENT		–227.18
10–31	OP	07GSA060606	DO	06/01/06	06/30/06	DUPLICATE PAYMENT		127.48
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/23/06	10/23/06	OVERNIGHT MAIL		41.83
11–15	CB	FXF061113A	DO	10/31/06	10/31/06	OVERNIGHT MAIL		6.47
11–17	OP	07GSA100603	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES		238.04
11–17	OP	07GSA100603	DO	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES		123.60
11–20	P9	WY0001R0611	AMERICAN NATIONAL BANK	11/01/06	11/30/06	ROCK SPRINGS RENT		650.00
11–24	P1	07WY0000110	MCI WORLDCOM	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		18.77
11–24	P1	07WY0000092	SWEETWATER TELEVISION CO	11/01/06	11/30/06	UTILITIES		27.50
11–29	S6	WY008230211	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT CASPER		930.00
11–29	S6	WY72433RN11	DO	11/01/06	11/30/06	RENT CHEYENNE		685.00
11–30	S5	DY633807069		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		54.53
11–30	S5	DY633807070		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		979.38
11–30	S5	DY633807075		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		52.00
11–30	S5	DY633807076		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		156.00
11–30	S5	DY633807077		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		2,012.98
11–30	P1	07WY0000114	BRESNAN COMMUNICATIONS	12/01/06	12/31/06	UTILITIES		56.84
11–30	P1	07WY0000116	QWEST	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES		190.51
11–30	P1	07WY0000125	TOM WIBLEMO	11/25/06	11/25/06	WIRELESS ADAPTER		73.49
11–30	P1	07WY0000117	VERIZON WIRELESS	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES		351.22
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL		7.67
12–08	P1	07WY0000132	VERIZON WIRELESS	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES		359.78
12–13	P1	07WY0000140	SWEETWATER TELEVISION CO	12/01/06	12/31/06	UTILITIES		27.50
12–15	P1	07WY0000148	BRESNAN COMMUNICATIONS	11/01/06	11/30/06	UTILITIES		57.72
12–15	P1	07WY0000148	DO	12/01/06	12/31/06	UTILITIES		57.72
12–15	P1	07WY0000149	DO	11/01/06	11/30/06	UTILITIES		53.89
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/30/06	11/30/06	OVERNIGHT MAIL		6.07
12–20	P9	WY0001R0612	AMERICAN NATIONAL BANK	12/01/06	12/31/06	ROCK SPRINGS RENT		650.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		9.24
12–26	P2	HCV0700301	VERIZON WIRELESS	12/08/06	12/08/06	7130E BLACKBERRIES		119.96

12–26	P2	HCV0700301A	DO	12/08/06	12/08/06	7130E BLACKBERRIES	29.99
12–28	S6	WY008230212	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT CASPER	930.00
12–28	S6	WY2433R0612	DO	12/01/06	12/31/06	RENT CHEYENNE	685.00
12–31	S5	DY700307085		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	54.53
12–31	S5	DY700307086		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	949.65
12–31	S5	DY700307091		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	52.00
12–31	S5	DY700307092		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	156.00
12–31	S5	DY700307093		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,462.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,427.73
		PRINTING AND REPRODUCTION					
10–18	P2	OSP42818	ACCURATE WORD LLC.	09/20/06	09/20/06	250 CT. BUSINESS CARDS WHITE T	21.90
10–19	P2	OSP43013	DO	10/06/06	10/06/06	250 WHITE STOCK BUSINESS CARDS	19.95
10–19	P2	OSP43013	DO	10/06/06	10/06/06	DISTRICT SHIPPING FEE	10.00
10–25	S3	06298000159		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	1.60
10–31	P1	07WY0000062	MICHELE M. VOLK	09/27/06	09/27/06	PRINTING AND REPRODUCTION	7.31
10–31	P1	07WY0000063	DO	10/05/06	10/05/06	PRINTING AND REPRODUCTION	9.45
11–09	P2	OSP43034	ACCURATE WORD LLC.	10/11/06	10/11/06	250 WHITE STOCK BUSINESS CARDS	19.95
11–09	P2	OSP43034	DO	10/11/06	10/11/06	DISTRICT SHIPPING FEE	10.00
11–09	P2	OSP43035	DO	10/11/06	10/11/06	250 WHITE STOCK BUSINESS CARDS	19.95
11–09	P2	OSP43035	DO	10/11/06	10/11/06	DISTRICT SHIPPING FEE	10.00
11–09	P2	OSP43060	DO	10/13/06	10/13/06	250 WHITE STOCK BUSINESS CARDS	21.90
11–09	P2	OSP43143	DO	10/26/06	10/26/06	250 WHITE STOCK BUSINESS CARDS	19.95
11–09	P2	OSP43143	DO	10/26/06	10/26/06	DISTRICT SHIPPING FEE	10.00
11–20	OP	07GP0060601	PUBLIC PRINTER	05/10/06	05/10/06	PRINTING AND REPRODUCTION	741.00
11–28	IV	07A90100035	OFFICE OF THE CLERK			REPRO-P.L.109-329	40.00
12–13	P1	07WY0000138	MICHELE M. VOLK	11/19/06	11/19/06	PRINTING AND REPRODUCTION	6.00
12–13	P1	07WY0000139	YELLOW PAGES COMPANY	01/01/07	12/31/07	YELLOW PAGES LISTING	198.00
						PRINTING AND REPRODUCTION TOTALS:	1,166.96
		OTHER SERVICES					
10–17	P1	07WY0000015	HIGH SECURITY LOCK ALARM	09/17/06	10/16/06	SECURITY AND RELATED SERVICE	27.00
10–19	P1	07WY0000005	MICHELE M. VOLK	08/25/06	08/25/06	TRAINING	550.00
10–20	P9	OFP06030210	HOUSECALL	10/01/06	10/31/06	TECHCARE	1,400.00
10–26	P1	07WY0000043	BONNIE S CANNON	09/14/06	09/14/06	TRAINING	150.00
10–26	P1	07WY0000042	LANDON A. STROPKO	10/10/06	10/14/06	TRAINING	230.00
10–27	S6	WY2302S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES CASPER	393 76
10–27	S6	WY2433S0610	DO	10/01/06	10/31/06	SECURITY CHARGES CHEYENNE	93.62
10–30	P1	07WY0000056	HOUSECALL	07/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	900.00
11–20	P9	OFP06030211	DO	11/01/06	11/30/06	TECHCARE	1,400.00
11–24	P1	07WY0000107	CHRISTINA K. LYON	11/16/06	11/17/06	TRAINING	135.00
11–24	P1	07WY0000111	MICHELE M. VOLK	10/26/06	10/27/06	TRAINING	40.00
11–29	S6	WY2302S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES CASPER	392.69
11–29	S6	WY2433S0611	DO	11/01/06	11/30/06	SECURITY CHARGES CHEYENNE	91.13
11–30	P1	07WY0000118	CITY OF CASPER	06/20/06	06/20/06	SECURITY AND RELATED SERVICE	350.00
12–13	P1	07WY0000146	HIGH SECURITY LOCK ALARM	11/01/06	11/01/06	SECURITY AND RELATED SERVICE	27.00
12–13	P1	07WY0000146	DO	12/01/06	12/01/06	SECURITY AND RELATED SERVICE	27.00
12–13	P1	07WY0000145	HOUSECALL	10/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES	600.00
12–20	P9	OFP06030212	DO	12/01/06	12/31/06	TECHCARE	1,400.00
12–28	S6	WY2302S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES CASPER	392.69
12–28	S6	WY2433S0612	DO	12/01/06	12/31/06	SECURITY CHARGES CHEYENNE	88.32
						OTHER SERVICES TOTALS:	8,688.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BARBARA CUBIN—Con.								
			SUPPLIES AND MATERIALS					
10–05	C1	NW200626806	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		27.00
10–05	C1	NW200626806	DO	08/04/06	08/04/06	BOTTLED WATER		45.93
10–05	C1	NW200626806	DO	08/29/06	08/29/06	BOTTLED WATER		45.93
10–05	C1	NW200626806	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–17	P1	07WY0000013	CULLIGAN WATER	09/28/06	09/28/06	BOTTLED WATER		10.00
10–25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		27.00
10–25	C1	NW200629205	DO	07/12/06	07/12/06	BOTTLED WATER		37.94
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–26	P1	07WY0000049	BONNIE S CANNON	10/12/06	10/12/06	OFFICE SUPPLIES		84.56
10–26	P1	07WY0000033	CASPER STAR TRIBUNE	10/11/06	10/10/07	PUBLICATION/REFERENCE MATERIAL		202.80
10–26	P1	07WY0000020	THE WYOMING BUSINESS REPORT	11/01/06	11/01/08	PUBLICATION/REFERENCE MATERIAL		29.97
10–26	P1	07WY0000028	TOM WIBLEMO	10/06/06	10/06/06	OFFICE SUPPLIES		34.60
10–26	P1	07WY0000019	WYOMING STATIONERY	10/19/06	10/19/06	OFFICE SUPPLIES		40.32
10–27	P1	07WY0000052	BONNIE S CANNON	10/19/06	10/21/06	FOOD & BEVERAGE FOR MEETINGS		221.26
10–27	P1	07WY0000055	GREYBULL STANDARD	11/01/06	10/31/07	PUBLICATION/REFERENCE MATERIAL		30.00
10–30	HV	NW200624805	DEER PARK			BW: F1693745 06/30/06		–27.00
10–30	HV	NW200624805	DO			BW: 2985765029 06/16/06		–50.73
10–30	HV	NW200624805	DO			BW: 2995215379 06/30/06		–2.00
10–31	SF	DY061002887		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–45.00
10–31	SF	DY061002888		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002889		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002890		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
10–31	SF	DY061002891		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061002892		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061002893		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061004910		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
10–31	SF	DY061005008		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF	DY061005024		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005341		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006107		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006108		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006109		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000517		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		875.35
11–07	C1	NW200630605	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		27.00
11–07	C1	NW200630605	DO	09/22/06	09/22/06	BOTTLED WATER		6.99
11–07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–14	P1	07WY0000067	ALISON T. MELZUIRE	10/21/06	10/21/06	FOOD & BEVERAGE FOR MEETINGS		17.44
11–14	P1	07WY0000072	BONNIE S CANNON	11/05/06	11/06/06	OFFICE SUPPLIES		78.95
11–14	P1	07WY0000079	DO	10/25/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS		30.00
11–21	P1	07WY0000084	HILLCREST WATER	10/03/06	10/21/06	BOTTLED WATER		16.10
11–22	C1	NW200632505	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		27.00
11–22	C1	NW200632505	DO	10/17/06	10/17/06	BOTTLED WATER		37.94

11-22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-24	P1	07WY0000093	CULLIGAN WATER	10/28/06	10/28/06	BOTTLED WATER	16.25
11-24	P1	07WY0000095	JACKSON HOLE NEWS	10/14/06	10/13/07	PUBLICATION/REFERENCE MATERIAL	42.00
11-24	P1	07WY0000094	KRISTIN WALKER	10/31/06	10/31/06	FOOD & BEVERAGE FOR MEETINGS	90.10
11-30	SF	DY061101588		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY061101589		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061101590		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY061101591		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-37.00
11-30	SF	DY061101592		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	SF	DY061101593		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY061103244		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY061103300		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103302		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103304		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	SF	DY061103305		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY061103306		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY061100526		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	349.95
11-30	P1	07WY0000119	THE NEWS-RECORD	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	170.00
11-30	P1	07WY0000120	WYOMING STATIONERY	11/16/06	11/16/06	OFFICE SUPPLIES	30.90
12-05	P1	07WY0000113	ERIN L. BEGEMAN	11/16/06	11/20/06	FOOD & BEVERAGE FOR MEETINGS	30.02
12-08	P1	07WY0000134	BONNIE S CANNON	11/16/06	11/16/06	OFFICE SUPPLIES	16.72
12-13	P1	07WY0000144	WYOMING BUSINESS REPORT	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	19.97
12-15	P1	07WY0000158	BONNIE S CANNON	12/05/06	12/05/06	OFFICE SUPPLIES	21.19
12-15	P1	07WY0000147	CULLIGAN WATER	11/28/06	11/28/06	BOTTLED WATER	10.50
12-15	P1	07WY0000150	ERIN L. BEGEMAN	11/18/06	11/18/06	FOOD & BEVERAGE FOR MEETINGS	25.00
12-15	P1	07WY0000154	HILLCREST WATER	11/30/06	11/30/06	BOTTLED WATER	23.12
12-15	P1	07WY0000152	JACKIE R KING	11/17/06	12/05/06	FOOD & BEVERAGE FOR MEETINGS	237.95
12-15	P1	07WY0000170	SABREY M MURPHY	12/08/06	12/10/06	FOOD & BEVERAGE FOR MEETINGS	115.00
12-15	P1	07WY0000155	TOM WIBLEMO	11/29/06	11/29/06	OFFICE SUPPLIES	30.68
12-15	P1	07WY0000166	WYOMING STATIONERY	10/19/06	10/19/06	OFFICE SUPPLIES	32.66
12-15	P1	07WY0000167	DO	11/29/06	11/29/06	OFFICE SUPPLIES	29.90
12-18	P2	OSS43310	ALLIANCE MICRO	11/30/06	11/30/06	MAGNETIC STYLE COAT HANGER QRT	84.00
12-19	CO	121906353	CULLIGAN WATER	10/28/06	10/28/06	CANCELED CHECK-PER US TREASURY	-16.25
12-19	C1	NW200635205	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	27.00
12-19	C1	NW200635205	DO	11/09/06	11/09/06	BOTTLED WATER	45.93
12-19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-21	P1	07WY0000179	INDEPENDENT RECORD	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	36.00
12-21	P1	07WY0000177	PIONEER PRINTING & STATIONERY	10/25/07	10/25/07	OFFICE SUPPLIES	119.27
12-29	P1	07WY0000178	WYOMING PIONEER	12/30/06	12/29/07	PUBLICATION/REFERENCE MATERIAL	15.00
12-31	SF	DY061201885		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201886		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061203246		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203709		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY061200511		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	477.03
						SUPPLIES AND MATERIALS TOTALS:	3,563.24
		EQUIPMENT					
10-31	S8	MA000641684		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,647.25
10-31	S8	PL000647704		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	338.75
11-29	S8	MA000652493		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	1,647.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. BARBARA CUBIN—Con.							
11 29	S8 PL000656894		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		338 75
12 12	F1 NN000017131	INTERAMERICA TECHNOLOGIES INC	08/29/06	08/29/06	T&M SERVICE		100.00
12 12	F1 NN000017132	DO	08/31/06	08/31/06	T&M SERVICE		100.00
12–28	S8 MA000661529		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		1,610 63
12–28	S8 PL000665890		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		338.75
					EQUIPMENT TOTALS		6,121.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,980.33
					OFFICE TOTALS:		334,980.33
2006 HON. HENRY CUELLAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	53,906.27	14,547.44
					PERSONNEL COMPENSATION	737,363.93	189,913.55
					PERSONNEL BENEFITS	1,739.45	605.79
					TRAVEL	92,555.42	18,412 68
					RENT, COMMUNICATION, UTILITIES	67,979.58	15,600.99
					PRINTING AND REPRODUCTION	158,324.18	22,097.15
					OTHER SERVICES	43,839.84	6,798.44
					SUPPLIES AND MATERIALS	54,278.77	9,336.56
					EQUIPMENT	44,108.30	8,827.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,095.74	286,140.27
					OFFICE TOTALS:	1,254,095.74	286,140.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		573.47
10–20	OP 6USPS090001	DO	09/01/06	09/30/06	FRANKED MAIL		723.61
10–20	05 6M2798120	DO	08/02/06	08/02/06	FRANKED MAIL		6,381.15
10–27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		772.70
10–31	SF DY061003571		10/13/06	10/31/06	FRANKED MAIL		–3.00
10–31	SF DY061003572		10/13/06	10/31/06	FRANKED MAIL		–3 00
10–31	SF DY061003573		10/13/06	10/31/06	FRANKED MAIL		–3.00
10–31	SF DY061003574		10/13/06	10/31/06	FRANKED MAIL		–3.00
10–31	SF DY061003575		10/13/06	10/31/06	FRANKED MAIL		–3.00
10–31	SF DY061003576		10/13/06	10/31/06	FRANKED MAIL		–75.00
10–31	SF DY061003577		10/13/06	10/31/06	FRANKED MAIL		- 3 00
10–31	SF DY061003578		10/13/06	10/31/06	FRANKED MAIL		–3.00
10–31	SF DY061003579		10/13/06	10/31/06	FRANKED MAIL		–3.00
10–31	SF DY061003580		10/13/06	10/31/06	FRANKED MAIL		–3.00
10–31	SF DY061003581		10/13/06	10/31/06	FRANKED MAIL		–3.00
10–31	SF DY061003582		10/13/06	10/31/06	FRANKED MAIL		–3.00
10–31	SF DY061003583		10/13/06	10/31/06	FRANKED MAIL		–6.00
10 31	SF DY061003584		10/13/06	10/31/06	FRANKED MAIL		–3.00

11-28	OP	6USPS100001	UNITED STATES POSTAL SERVICE	10/01/06	10/31/06	FRANKED MAIL	1,625.73
11-30	SF	DY061102067		11/13/06	11/30/06	FRANKED MAIL	-3.00
11-30	SF	DY061102069		11/13/06	11/30/06	FRANKED MAIL	-9.00
11-30	SF	DY061102071		11/13/06	11/30/06	FRANKED MAIL	-3.00
11-30	SF	DY061102072		11/13/06	11/30/06	FRANKED MAIL	-3.00
11-30	SF	DY061102074		11/13/06	11/30/06	FRANKED MAIL	-3.00
11-30	SF	DY061102077		11/13/06	11/30/06	FRANKED MAIL	-3.00
11-30	SF	DY061102078		11/13/06	11/30/06	FRANKED MAIL	-3.00
11-30	SF	DY061102080		11/13/06	11/30/06	FRANKED MAIL	-3.00
11-30	SF	DY061102082		11/13/06	11/30/06	FRANKED MAIL	-3.00
11-30	SF	DY061102336		11/15/06	11/30/06	FRANKED MAIL	-3.00
11-30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	525.80
12-28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	824.07
12-29	OP	6USPS110001	DO	11/01/06	11/30/06	FRANKED MAIL	3,276.91
12-31	SF	DY061202147		12/11/06	12/31/06	FRANKED MAIL	-3.00
						FRANKED MAIL TOTALS:	14,547.44
		PERSONNEL COMPENSATION					
			BAZON III,RUBEN	10/01/06	12/31/06	PART-TIME EMPLOYEE	4,833.01
			CABALLERO,C	11/15/06	12/31/06	STAFF ASSISTANT	2,133.33
			CALLE,CARLOS A	10/01/06	12/08/06	CONSTITUENT SERVICES REP	6,063.35
			CULEBRAS,ANDREA	10/01/06	12/31/06	SCHEDULER	10,249.99
			DILLARD,JENNIFER L	10/02/06	11/30/06	PAID INTERN	1,258.67
			GAONA,CYNTHIA A	10/01/06	12/31/06	DISTRICT DIRECTOR	20,250.01
			GARZA,FROYLAN	12/01/06	12/31/06	SHARED EMPLOYEE	2,333.33
			GONZALEZ,MARK A	10/01/06	10/27/06	AREA COORDINATOR	2,474.40
			GUAJARDO,RICARDO J	10/01/06	12/31/06	OFFICE COORDINATOR	7,750.01
			JACOBSTEIN,ERIC A	11/01/06	12/31/06	LEGISLATIVE ASSISTANT	8,097.23
			KIRBY,PATTY	10/01/06	11/15/06	COMMUNICATIONS DIRECTOR	5,625.00
			LAFUENTE,GILBERT	10/01/06	12/31/06	PART-TIME EMPLOYEE	7,750.00
			LEON,XARENY G	10/01/06	10/20/06	STAFF ASSISTANT	1,388.89
			MARTINEZ,MICHELLE M	10/01/06	12/31/06	STAFF ASSISTANT	9,247.99
			PAWLOW JR,JONATHAN R	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	8,000.00
			PECHE,WILLIAM R	10/01/06	10/13/06	LEGISLATIVE DIRECTOR	1,805.56
			PERESE,NOELLE J	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	7,000.00
			RIBEIRO,PEDRO	10/01/06	12/31/06	STAFF ASSISTANT	10,250.00
			RIGSBY,JEREMIAH B	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	6,749.99
			RODRIQUEZ,JENNIFER R	12/11/06	12/11/06	EXECUTIVE ASSISTANT	2,222.22
			SCHRADE,GAYLE H	10/01/06	12/31/06	SHARED EMPLOYEE	4,750.00
			SOSA,CLAUDIA I	10/01/06	12/31/06	STAFF ASSISTANT	7,500.01
			STINSON,TERRENCE EDWARD	10/01/06	12/31/06	CHIEF OF STAFF	28,500.01
			TELLEZ,COREY A	10/01/06	12/31/06	GRANTS COORDINATOR	8,000.00
			THOMAS,AMELIA J	11/20/06	12/31/06	STAFF ASSISTANT	2,847.22
			WALKER,NORMA A	10/01/06	12/31/06	OUTREACH COORDINATOR	9,250.00
			ZAVALA,LUIS E	12/01/06	12/31/06	STAFF ASSISTANT	3,583.33
						PERSONNEL COMPENSATION TOTALS	189,913.55
		PERSONNEL BENEFITS					
10-31	S7	06304000366		10/01/06	10/31/06	TRANSIT BENEFITS	129.85
11-30	S7	06334000356		11/01/06	11/30/06	TRANSIT BENEFITS	237.89
12-29	S7	06363000335		12/01/06	12/31/06	TRANSIT BENEFITS	238.05
						PERSONNEL BENEFITS TOTALS:	605.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. HENRY CUELLAR—Con.							
TRAVEL							
10 13	P1 07TX2800010	HC AIR INC	09/16/06	09/16/06	HSDT		2,605 51
10 13	P1 07TX2800002	JEREMIAH RIGSBY	09/09/06	09/09/06	PRIVATE AUTO MILEAGE		57 85
10 16	P1 07TX2800008	HON. HENRY CUELLAR	09/20/06	09/20/06	LOCAL TRANSPORTATION		11.00
10 16	P1 07TX2800022	MARK GONZALES	09/18/06	09/28/06	PRIVATE AUTO MILEAGE		21.36
10 16	P1 07TX2800021	MICHELLE MARTINEZ	09/21/06	09/26/06	PRIVATE AUTO MILEAGE		115 45
10–16	P1 07TX2800023	NORMA A WALKER	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		397 83
10–16	P1 07TX2800007	TERRY STINSON	09/21/06	09/21/06	LOCAL TRANSPORTATION		11.00
10–18	P1 07TX2800034	CYNTHIA GAONA	10/04/06	10/05/06	GASOLINE		53.67
10–18	P1 07TX2800036	HC AIR INC	09/24/06	09/24/06	AIR LAR-MCALLEN-LAR MBR		1,400.00
10–19	P1 07TX2800044	CITIBANK GOV CARD SERVICE	09/29/06	09/29/06	AIRFARE DCA-LRD MBR 4356		757.10
10–19	P1 07TX2800044	DO	08/27/06	09/12/06	GASOLINE		400.07
10–19	P1 07TX2800045	DO	08/28/06	09/25/06	MEALS ON TRAVEL		241.14
10–19	P1 07TX2800045	DO	09/25/06	09/25/06	CAR RENTAL		428 86
10–19	P1 07TX2800045	DO	08/27/06	09/24/06	LODGING		1,138.60
10–20	P9 TX2801L0610	CHRYSLER FINANCIAL	10/01/06	10/31/06	LEASED AUTO 05 JEEP CHEROKEE		549.52
10–26	P1 07TX2800046	CYNTHIA GAONA	10/11/06	10/12/06	PRIVATE AUTO MILEAGE		90.49
10–26	P1 07TX2800049	JEREMIAH RIGSBY	10/14/06	10/14/06	PRIVATE AUTO MILEAGE		31.32
10–26	P1 07TX2800050	MARK GONZALES	10/03/06	10/12/06	PRIVATE AUTO MILEAGE		111.66
10–26	P1 07TX2800051	MICHELLE MARTINEZ	10/07/06	10/10/06	PRIVATE AUTO MILEAGE		67.43
10–26	P1 07TX2800048	NORMA A WALKER	10/03/06	10/13/06	PRIVATE AUTO MILEAGE		217.11
10–26	P1 07TX2800047	PATTY KIRBY	10/05/06	10/12/06	PRIVATE AUTO MILEAGE		22.25
10–27	P1 07TX2800001	GILBERT LAFUENTE	09/19/06	09/27/06	PRIVATE AUTO MILEAGE		303.94
10–27	P1 07TX2800053	DO	10/01/06	10/06/06	PRIVATE AUTO MILEAGE		197.46
10–27	P1 07TX2800069	DO	09/01/06	09/14/06	PRIVATE AUTO MILEAGE		227.84
10–31	P1 07TX2800009	CARLOS CALLE	09/16/06	09/26/06	PRIVATE AUTO MILEAGE		70.67
11–06	P1 07TX2800070	MARK GONZALES	09/15/06	09/30/06	PRIVATE AUTO MILEAGE		192.25
11 20	P9 TX2801L0611	CHRYSLER FINANCIAL	11/01/06	11/30/06	LEASED AUTO 05 JEEP CHEROKEE		549.52
11–20	P1 07TX2800075	MARK GONZALES	10/17/06	10/17/06	PRIVATE AUTO MILEAGE		76.59
11 21	P1 07TX2800078	CARLOS CALLE	11/08/06	11/08/06	PRIVATE AUTO MILEAGE		74.49
11–21	P1 07TX2800091	CITIBANK GOV CARD SERVICE	10/10/06	10/10/06	LODGING		159.53
11–21	P1 07TX2800091	DO	10/06/06	10/06/06	MEALS ON TRAVEL		215.11
11–21	P1 07TX2800092	DO	10/05/06	10/05/06	CAR RENTAL		180.03
11–21	P1 07TX2800092	DO	10/02/06	10/25/06	GASOLINE		557.13
11–21	P1 07TX2800093	DO	11/13/06	11/13/06	AIR LRD-DCA MBR 9059		745.60
11–21	P1 07TX2800090	MICHELLE MARTINEZ	10/24/06	10/24/06	PRIVATE AUTO MILEAGE		36.78
11–21	P1 07TX2800089	PATTY KIRBY	10/10/06	10/31/06	PRIVATE AUTO MILEAGE		17.98
11 21	P1 07TX2800077	RICARDO J. GUAJARDO JR.	10/17/06	10/17/06	PRIVATE AUTO MILEAGE		127.80
11 21	P1 07TX2800096	TERRY STINSON	10/30/06	10/30/06	R/T AIR DCA-SAT 5459		649.60
11–21	P1 07TX2800097	DO	10/30/06	11/08/06	CAR RENTAL		577.90
11 21	P1 07TX2800098	DO	10/30/06	11/08/06	LODGING		915.87
11 21	P1 07TX2800099	DO	10/30/06	11/13/06	LOCAL TRANSPORTATION		125.00
11–28	P1 07TX2800112	CITIBANK GOV CARD SERVICE	09/25/06	09/25/06	AIRFARE MFE-DCA 7569 MBR		558.60

11–28	P1	07TX2800112	DO	09/25/06	09/25/06	AIRFARE NAT-DFW 2940	566.60
11–29	P1	07TX2800115	CYNTHIA GAONA	11/11/06	11/11/06	PRIVATE AUTO MILEAGE	164.65
11–29	P1	07TX2800116	GILBERT LAFUENTE	10/04/06	11/01/06	PRIVATE AUTO MILEAGE	401.39
11–29	P1	07TX2800114	MICHELLE MARTINEZ	11/09/06	11/09/06	PRIVATE AUTO MILEAGE	63.45
11–29	P1	07TX2800117	NORMA A. WALKER	11/01/06	11/14/06	PRIVATE AUTO MILEAGE	204.06
12–05	P1	07TX2800120	HON. HENRY CUELLAR	10/10/06	10/10/06	LOCAL TRANSPORTATION	13.00
12–07	P1	07TX2800083	CLAUDIA I. SOSA	10/25/06	10/25/06	PRIVATE AUTO MILEAGE	92.59
12–07	P1	07TX2800101	CYNTHIA GAONA	11/02/06	11/07/06	GASOLINE	110.54
12–07	P1	07TX2800082	GILBERT LAFUENTE	10/25/06	10/25/06	PRIVATE AUTO MILEAGE	504.63
12–07	P1	07TX2800084	NORMA A. WALKER	10/17/06	10/26/06	PRIVATE AUTO MILEAGE	76.84
12–07	P1	07TX2800085	DO	11/01/06	11/01/06	PRIVATE AUTO MILEAGE	223.08
12–13	P1	07TX2800138	CARLOS CALLE	11/21/06	11/21/06	PRIVATE AUTO MILEAGE	42.63
12–13	P1	07TX2800137	CYNTHIA GAONA	11/27/06	11/29/06	GASOLINE	72.37
12–13	P1	07TX2800139	MICHELLE MARTINEZ	11/21/06	11/21/06	PRIVATE AUTO MILEAGE	38.42
12–20	P9	TX2801L0612	CHRYSLER FINANCIAL	12/01/06	12/31/06	LEASED AUTO 05 JEEP CHEROKEE	549.52
						TRAVEL TOTALS:	18,412.68
		RENT, COMMUNICATION, UTILITIES					
10–13	P1	07TX2800004	SBC	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES	272.07
10–16	P2	HCV0603347	CINGULAR GOVT SALES OFFICE	09/12/06	09/12/06	8700C BLACKBERRY	249.99
10–16	P1	07TX2800012	SBC	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES	270.08
10–18	P1	07TX2800039	FEDERAL EXPRESS CORP	10/03/06	10/03/06	POSTAGE/MAILING SERVICE	11.61
10–18	P1	07TX2800027	MCI WORLDCOM	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	1.47
10–18	P1	07TX2800026	TIME WARNER CABLE	10/07/06	11/06/06	UTILITIES	70.55
10–20	P9	TX2801R0610	EAST METRO, INC.	10/01/06	10/31/06	SAN ANTONIO RENT	1,200.00
10–27	P1	07TX2800054	CENTURYTEL	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES	311.82
10–27	P1	07TX2800061	FEDERAL EXPRESS CORP	06/13/06	06/13/06	POSTAGE/MAILING SERVICE	81.34
10–27	S6	TX78188RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT LAREDO	1,353.00
10–27	P1	07TX2800062	TIME WARNER CABLE	10/26/06	11/25/06	UTILITIES	57.20
10–31	S5	DY630506651		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	94.92
10–31	S5	DY630506652		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	121.63
10–31	S5	DY630506657		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	60.00
10–31	S5	DY630506658		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	148.00
10–31	S5	DY630506659		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,285.03
11–20	P9	TX2801R0611	EAST METRO, INC.	11/01/06	11/30/06	SAN ANTONIO RENT	1,200.00
11–20	P1	07TX2800071	SBC	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES	259.77
11–20	P1	07TX2800072	DO	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES	269.05
11–21	P1	07TX2800081	FEDERAL EXPRESS CORP	11/07/06	11/07/06	POSTAGE/MAILING SERVICE	12.78
11–21	P1	07TX2800079	MCI WORLDCOM	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	16.58
11–21	P1	07TX2800105	TIME WARNER CABLE	11/07/06	12/06/06	UTILITIES	75.87
11–29	P1	07TX2800113	FEDERAL EXPRESS CORP	11/14/06	11/14/06	POSTAGE/MAILING SERVICE	5.82
11–29	S6	TX78188RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT LAREDO	1,342.00
11–30	S5	DY633806470		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	94.92
11–30	S5	DY633806471		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	133.36
11–30	S5	DY633806476		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	216.00
11–30	S5	DY633806478		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	148.00
11–30	S5	DY633806479		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,406.60
12–05	P1	07TX2800119	CENTURYTEL	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES	311.82
12–05	P1	07TX2800121	TIME WARNER CABLE	11/26/06	12/25/06	UTILITIES	57.20
12–20	P9	TX2801R0612	EAST METRO, INC.	12/01/06	12/31/06	SAN ANTONIO RENT	1,200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. HENRY CUELLAR—Con.								
12 27	C3	NW200636101	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		85 48
12–28	S6	TX8188R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT LAREDO		1,353 00
12–31	S5	DY700306464		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		94.92
12–31	S5	DY700306465		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		94.71
12 31	S5	DY700306470		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		216.00
12–31	S5	DY700306472		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		148.00
12 31	S5	DY700306473		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,270.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,600.99
		PRINTING AND REPRODUCTION						
10 16	P1	07TX2800005	AMERICAN PRINTERS EXCHANGE	09/15/06	09/15/06	PRINTING AND REPRODUCTION		380.72
10–16	P1	07TX2800014	DO	09/11/06	09/11/06	PRINTING AND REPRODUCTION		1,099.00
10–16	P1	07TX2800018	DO	07/31/06	07/31/06	PRINTING AND REPRODUCTION		1,213.02
10–16	P1	07TX2800019	DO	09/15/06	09/15/06	PRINTING AND REPRODUCTION		380.72
10–16	P1	07TX2800020	DO	09/15/06	09/15/06	PRINTING AND REPRODUCTION		380.72
10–18	P1	07TX2800024	DO	09/14/06	09/14/06	PRINTING AND REPRODUCTION		1,010.00
10–18	P1	07TX2800025	DO	09/14/06	09/14/06	PRINTING AND REPRODUCTION		380.72
10 18	P1	07TX2800037	DO	09/14/06	09/14/06	PRINTING AND REPRODUCTION		380.72
10–18	P1	07TX2800038	DO	09/14/06	09/14/06	PRINTING AND REPRODUCTION		371.73
10–18	CO	101806291A	PINNACLE VIDEO GROUP INC	07/03/06	07/03/06	CANCELED CHECK-STOP PAYMENT		–60.00
10–19	P1	06TX2800806	ACCURATE WORD LLC.	08/09/06	08/09/06	PRINTING AND REPRODUCTION		34.30
10–19	P1	07TX2800044	CITIBANK GOV CARD SERVICE	09/07/06	09/07/06	PRINTING AND REPRODUCTION		240.05
10–25	S3	06298000145		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		143.10
10–27	P1	07TX2800064	AMERICAN PRINTERS EXCHANGE	09/30/06	09/30/06	PRINTING AND REPRODUCTION		1,010.00
10–27	P1	07TX2800066	DO	10/10/06	10/10/06	PRINTING AND REPRODUCTION		380.72
10–27	P1	07TX2800067	DO	10/10/06	10/10/06	PRINTING AND REPRODUCTION		380.72
10–27	P1	07TX2800068	DO	10/10/06	10/10/06	PRINTING AND REPRODUCTION		380.72
11–16	OP	07GP0030601	PUBLIC PRINTER	01/26/06	01/26/06	PRINTING AND REPRODUCTION		80.00
11–17	OP	07GP0020603	DO	01/09/06	01/09/06	PRINTING AND REPRODUCTION		23.00
11–17	OP	07GP0050601	DO	04/21/06	04/21/06	PRINTING AND REPRODUCTION		65.00
11–20	OP	07GP0040601	DO	03/20/06	03/20/06	PRINTING AND REPRODUCTION		43.00
11–20	OP	07GP0070601	DO	05/31/06	05/31/06	PRINTING AND REPRODUCTION		17.00
11–20	OP	07GP0070601	DO	05/31/06	05/31/06	PRINTING AND REPRODUCTION		15.00
11–21	P1	07TX2800107	AMERICAN PRINTERS EXCHANGE	10/18/06	10/18/06	PRINTING AND REPRODUCTION		380.72
11–21	P1	07TX2800108	DO	10/18/06	10/18/06	PRINTING AND REPRODUCTION		340.33
11–21	P1	07TX2800109	DO	10/25/06	10/25/06	PRINTING AND REPRODUCTION		380.72
11–21	P1	07TX2800110	DO	10/25/06	10/25/06	PRINTING AND REPRODUCTION		339.16
11–21	P1	07TX2800111	DO	10/25/06	10/25/06	PRINTING AND REPRODUCTION		351.12
11–21	P1	07TX2800106	AMERICAN REGISTRY, LLC	10/14/06	10/14/06	PRINTING AND REPRODUCTION		138.00
11–21	P1	07TX2800092	CITIBANK GOV CARD SERVICE	09/28/06	10/25/06	PRINTING AND REPRODUCTION		122.93
12–05	P1	07TX2800118	ACCURATE WORD LLC.	11/15/06	11/15/06	PRINTING AND REPRODUCTION		71.45
12–05	P1	07TX2800126	KISS- FM	07/26/06	07/30/06	ADVERTISING		1,800.00
12–05	P1	07TX2800128	KKYX	07/24/06	07/28/06	ADVERTISING		1,500.00
12–05	P1	07TX2800127	KONO-FM/AM	07/25/06	07/30/06	ADVERTISING		1,000.00

12–05	P1	07TX2800122	LAREDO MORNING TIMES	05/14/06	05/14/06	ADVERTISING	1,099.20
12–05	P1	07TX2800123	DO	05/15/06	05/15/06	ADVERTISING	509.60
12–07	P1	07TX2800065	AMERICAN PRINTERS EXCHANGE	10/10/06	10/10/06	PRINTING AND REPRODUCTION	380.72
12–13	P1	07TX2800129	DO	10/26/06	10/26/06	PRINTING AND REPRODUCTION	377.12
12–13	P1	07TX2800130	DO	10/26/06	10/26/06	PRINTING AND REPRODUCTION	358.12
12–13	P1	07TX2800131	DO	10/26/06	10/26/06	PRINTING AND REPRODUCTION	339.00
12–13	P1	07TX2800132	DO	10/26/06	10/26/06	PRINTING AND REPRODUCTION	1,000.00
12–13	P1	07TX2800133	DO	10/31/06	10/31/06	PRINTING AND REPRODUCTION	372.77
12–13	P1	07TX2800134	DO	10/31/06	10/31/06	PRINTING AND REPRODUCTION	358.70
12–13	P1	07TX2800140	DO	10/31/06	10/31/06	PRINTING AND REPRODUCTION	380.72
12–13	P1	07TX2800141	DO	10/31/06	10/31/06	PRINTING AND REPRODUCTION	1,010.00
12–13	P1	07TX2800142	DO	10/31/06	10/31/06	PRINTING AND REPRODUCTION	380.72
12–13	P1	07TX2800143	DO	10/31/06	10/31/06	PRINTING AND REPRODUCTION	380.72
12–13	P1	07TX2800144	DO	10/31/06	10/31/06	PRINTING AND REPRODUCTION	375.37
						PRINTING AND REPRODUCTION TOTALS:	22,097.15
		OTHER SERVICES					
10–18	HR	976285	STATE FARM INSURANCE COMPANY	05/06/06	11/06/06	REFUND; OVERPAYMENT	–309.68
10–20	P9	OFP06030310	HOUSECALL	10/01/06	10/31/06	TECHCARE	1,700.00
10–27	S6	TX8188S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES LAREDO	632.39
11–20	P9	OFP06030311	HOUSECALL	11/01/06	11/30/06	TECHCARE	1,700.00
11–20	P1	07TX2800074	JONATHAN R PAWLOW, JR.	11/30/06	12/01/06	TRAINING	55.00
11–29	S6	TX8188S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES LAREDO	632.39
12–05	P1	07TX2800125	COREY TELLEZ	11/30/06	12/01/06	TRAINING	55.95
12–20	P9	OFP06030312	HOUSECALL	12/01/06	12/31/06	TECHCARE	1,700.00
12–28	S6	TX8188S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES LAREDO	632.39
						OTHER SERVICES TOTALS:	6,798.44
		SUPPLIES AND MATERIALS					
10–10	P1	07CHS000008	US CAPITOL HISTORICAL SOCIETY	10/05/06	10/05/06	CALENDARS	4,050.00
10–13	P1	07TX2800006	RIO GRANDE GUARDIAN	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL	189.00
10–16	P1	07TX2800013	DEER PARK SPRING WATER	08/30/06	09/26/06	BOTTLED WATER	98.40
10–16	P1	07TX2800015	TERRY STINSON	10/03/06	10/03/06	OFFICE SUPPLIES	28.95
10–16	P1	07TX2800016	DO	10/03/06	10/03/06	OFFICE SUPPLIES	17.51
10–18	P1	07TX2800035	CYNTHIA GAONA	10/03/06	10/04/06	PUBLICATION/REFERENCE MATERIAL	147.71
10–18	P1	07TX2800028	OFFICE DEPOT	07/21/06	07/21/06	CREDIT INVOICE 3345260842	–84.99
10–18	P1	07TX2800029	DO	10/06/06	10/06/06	OFFICE SUPPLIES	361.61
10–18	P1	07TX2800030	DO	10/06/06	10/06/06	OFFICE SUPPLIES	20.97
10–18	P1	07TX2800031	DO	10/06/06	10/06/06	OFFICE SUPPLIES	20.99
10–18	P1	07TX2800032	DO	10/06/06	10/06/06	OFFICE SUPPLIES	27.12
10–18	P1	07TX2800033	DO	10/06/06	10/06/06	OFFICE SUPPLIES	18.44
10–18	P1	07TX2800041	DO	09/29/06	09/29/06	OFFICE SUPPLIES	38.23
10–18	P1	07TX2800042	DO	09/29/06	09/29/06	OFFICE SUPPLIES	7.56
10–18	P1	07TX2800043	DO	09/29/06	09/29/06	OFFICE SUPPLIES	32.95
10–19	P1	07TX2800044	CITIBANK GOV CARD SERVICE	09/10/06	09/10/06	PUBLICATION/REFERENCE MATERIAL	33.08
10–19	P1	07TX2800044	DO	09/06/06	09/06/06	LEASED AUTO MAINTENANCE	490.17
10–19	P1	07TX2800044	DO	09/21/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS	441.62
10–26	P1	07TX2800052	MICHELLE MARTINEZ	10/03/06	10/17/06	OFFICE SUPPLIES	9.32
10–27	P1	07TX2800063	ANDREA CULEBRAS	10/20/06	10/20/06	FOOD & BEVERAGE FOR MEETINGS	9.46
10–27	P1	07TX2800057	OFFICE DEPOT	10/13/06	10/13/06	OFFICE SUPPLIES	43.98
10–27	P1	07TX2800058	DO	10/13/06	10/13/06	OFFICE SUPPLIES	150.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. HENRY CUELLAR—Con.								
10–27	P1	07TX2800059	DO	10/13/06	10/13/06	OFFICE SUPPLIES		266.76
10–27	P1	07TX2800060	DO	10/13/06	10/13/06	OFFICE SUPPLIES		175.46
10–27	P1	07TX2800055	OZARKA NATURAL SPRING WATER	09/09/06	10/08/06	BOTTLED WATER		7.00
10–27	P1	07TX2800056	DO	09/09/06	10/08/06	BOTTLED WATER		15.78
10–31	SF	DY061002497		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002498		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002499		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061002500		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061002501		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002502		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		225.00
10–31	SF	DY061002503		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061002504		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061002505		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061002506		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002507		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061002508		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002509		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061002510		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF	DY061002511		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061005548		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005549		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005550		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005551		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005552		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005553		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–101.25
10–31	SF	DY061005554		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005555		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061005556		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005557		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005558		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005559		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005560		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005561		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000474		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		637.68
11–20	P1	07TX2800073	DEER PARK SPRING WATER	09/27/06	10/26/06	BOTTLED WATER		33.98
11–21	P1	07TX2800091	CITIBANK GOV CARD SERVICE	10/14/06	10/14/06	LEASE AUTO MAINTENANCE		129.95
11–21	P1	07TX2800092	DO	09/21/06	10/21/06	FOOD & BEVERAGE FOR MEETINGS		485.22
11–21	P1	07TX2800092	DO	10/01/06	10/01/06	PUBLICATION/REFERENCE MATERIAL		69.06
11–21	P1	07TX2800076	CYNTHIA GAONA	10/23/06	10/23/06	FOOD & BEVERAGE FOR MEETINGS		45.69
11–21	P1	07TX2800080	LAREDO SPRING WATER	10/07/06	10/07/06	BOTTLED WATER		4.50
11–21	P1	07TX2800080	DO	10/31/06	10/31/06	BOTTLED WATER		7.00
11–21	P1	07TX2800086	DO	09/05/06	09/05/06	BOTTLED WATER		9.00
11–21	P1	07TX2800087	DO	09/26/06	09/26/06	BOTTLED WATER		9.00

11-21	P1	07TX2800088	DO	09/30/06	09/30/06	BOTTLED WATER	7.00
11-21	P1	07TX2800094	OFFICE DEPOT	10/27/06	10/27/06	OFFICE SUPPLIES	72.49
11-21	P1	07TX2800094	DO	10/27/06	10/27/06	OFFICE SUPPLIES	122.55
11-21	P1	07TX2800094	DO	10/27/06	10/27/06	OFFICE SUPPLIES	37.95
11-21	P1	07TX2800094	DO	10/27/06	10/27/06	OFFICE SUPPLIES	129.53
11-21	P1	07TX2800094	DO	10/27/06	10/27/06	OFFICE SUPPLIES	74.88
11-21	P1	07TX2800095	DO	10/20/06	10/20/06	OFFICE SUPPLIES	10.64
11-21	P1	07TX2800095	DO	10/20/06	10/20/06	OFFICE SUPPLIES	32.81
11-21	P1	07TX2800095	DO	10/20/06	10/20/06	OFFICE SUPPLIES	57.23
11-21	P1	07TX2800100	DO	11/03/06	11/03/06	OFFICE SUPPLIES	101.06
11-21	P1	07TX2800100	DO	11/03/06	11/03/06	OFFICE SUPPLIES	130.81
11-21	P1	07TX2800102	OZARKA NATURAL SPRING WATER	10/09/06	11/08/06	BOTTLED WATER	39.36
11-21	P1	07TX2800104	DO	10/09/06	11/08/06	BOTTLED WATER	26.58
11-21	P1	07TX2800103	TERRY STINSON	11/14/06	11/14/06	FOOD & BEVERAGE FOR MEETINGS	17.54
11-30	SF	DY061101374		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061101375		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-27.75
11-30	SF	DY061101376		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061101377		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061101378		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061101379		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061101380		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061101381		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061101382		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY061101383		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061103248		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103251		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103252		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103254		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103257		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103259		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103260		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103469		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY061100481		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	681.25
12-13	P1	07TX2800135	OFFICE DEPOT	11/24/06	11/24/06	OFFICE SUPPLIES	31.56
12-13	P1	07TX2800136	DO	11/10/06	11/10/06	OFFICE SUPPLIES	8.78
12-21	P1	07TX2800145	ANDREA CULEBRAS	11/29/06	11/29/06	FOOD & BEVERAGE FOR MEETINGS	14.78
12-21	P1	07TX2800146	DO	11/28/06	11/28/06	OFFICE SUPPLIES	8.70
12-31	SF	DY061201692		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061203445		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY061200467		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	453.45
						SUPPLIES AND MATERIALS TOTALS	9,336.56
		EQUIPMENT					
10-18	P1	07TX2800003	CDW GOVERNMENT INC. C/O ISM IN	04/25/06	04/25/06	MAINTENANCE AND REPAIRS	284.00
10-31	S8	MA000643416		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,191.00
10-31	S8	PL000647790		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	616.88
11-29	S8	MA000652603		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,191.00
11-29	S8	PL000657135		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	616.88
11-29	S8	PL000657319		11/01/06	11/01/06	EQUIPMENT PURCHASE (TRANSFER)	32.20
12-28	S8	MA000661682		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,191.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. HENRY CUELLAR—Con.							
12–28	S8 PL000666156		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		616.88
12–28	S8 PL000666384		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		87.83
					EQUIPMENT TOTALS:		8,827.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,140.27
					OFFICE TOTALS:		286,140.27
2005 HON. HENRY CUELLAR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–06	04 NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		208.00
					FRANKED MAIL TOTALS:		208.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		208.00
					OFFICE TOTALS:		208.00
2006 HON. JOHN ABNEY CULBERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	63,445.19	2,138.37
					PERSONNEL COMPENSATION	841,397.67	252,741.21
					TRAVEL	68,404.86	17,660.61
					RENT, COMMUNICATION, UTILITIES	82,195.04	19,357.97
					PRINTING AND REPRODUCTION	74,532.10	91.56
					OTHER SERVICES	6,054.60	1,795.49
					SUPPLIES AND MATERIALS	30,996.51	6,355.39
					EQUIPMENT	37,402.73	11,458.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,428.70	311,598.60
					OFFICE TOTALS:	1,204,428.70	311,598.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		504.84
10–27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		813.41
11–30	SF DY061102061		11/13/06	11/30/06	FRANKED MAIL		–3.98
11–30	SF DY061102062		11/13/06	11/30/06	FRANKED MAIL		–3.98
11–30	SF DY061102107		11/13/06	11/30/06	FRANKED MAIL		–3.98
11–30	SF DY061102108		11/13/06	11/30/06	FRANKED MAIL		–3.98
11–30	SF DY061102110		11/13/06	11/30/06	FRANKED MAIL		–3.98
11–30	SF DY061102112		11/13/06	11/30/06	FRANKED MAIL		–3.98
11–30	SF DY061102115		11/13/06	11/30/06	FRANKED MAIL		–3.98
11–30	SF DY061102124		11/13/06	11/30/06	FRANKED MAIL		–3.98
11–30	SF DY061102532		11/27/06	11/30/06	FRANKED MAIL		–3.98
11–30	SF DY061102533		11/27/06	11/30/06	FRANKED MAIL		–3.98
11–30	SF DY061102650		11/28/06	11/30/06	FRANKED MAIL		–3.98

11-30	SF	DY061102651		11/28/06	11/30/06	FRANKED MAIL	-3.98
11-30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	581.99
12-28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	341.61
12-31	SF	DY061202273		12/12/06	12/31/06	FRANKED MAIL	-3.98
12-31	SF	DY061202274		12/12/06	12/31/06	FRANKED MAIL	-3.98
12-31	SF	DY061202320		12/12/06	12/31/06	FRANKED MAIL	-3.98
12-31	SF	DY061202321		12/12/06	12/31/06	FRANKED MAIL	-3.98
12-31	SF	DY061202457		12/14/06	12/31/06	FRANKED MAIL	-3.98
12-31	SF	DY061202458		12/14/06	12/31/06	FRANKED MAIL	-3.98
12-31	SF	DY061202459		12/14/06	12/31/06	FRANKED MAIL	-3.98
12-31	SF	DY061202460		12/14/06	12/31/06	FRANKED MAIL	-3.98
12-31	SF	DY061202461		12/14/06	12/31/06	FRANKED MAIL	-3.98
12-31	SF	DY061202796		12/21/06	12/31/06	FRANKED MAIL	-3.98
12-31	SF	DY061202797		12/21/06	12/31/06	FRANKED MAIL	-3.98
12-31	SF	DY061202798		12/21/06	12/31/06	FRANKED MAIL	-3.98
12-31	SF	DY061202799		12/21/06	12/31/06	FRANKED MAIL	-3.98
12-31	SF	DY061202800		12/21/06	12/31/06	FRANKED MAIL	-3.98
						FRANKED MAIL TOTALS:	2,138.37
	PERSONNEL COMPENSATION						
			BAKER,DEREK V	10/01/06	10/31/06	SHARED EMPLOYEE	5,000.00
			CROW,BILLY BOB	10/01/06	12/31/06	DIRECTOR OF SPECIAL PROJECTS	22,499.99
			DANNENBRINK,CYNTHIA S	10/01/06	12/31/06	DISTRICT AIDE	13,299.99
			ESSALIH,HASSAN A	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	38,319.00
			ESSALIN, ELEONORE BULLARD	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	25,500.00
			GAHUN,JAMIE HARPER	10/01/06	12/31/06	EXECUTIVE ASSISTANT	26,500.01
			GREEN,MICHAEL B	10/01/06	12/31/06	PRESS SECRETARY/LEGISLATIVE AS	16,000.00
			HENDEE,KRISTIN A	10/30/06	12/31/06	STAFF ASSISTANT	7,583.33
			KLEIN,EMILY	10/01/06	12/31/06	OFFICE MANAGER	14,000.00
			LEE,ALICIA D	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	15,000.00
			MOREHOUSE,JEFFREY A	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	16,499.99
			POWERS,PAMELA A	10/01/06	12/31/06	CASEWORKER	13,999.99
			SMITH,LINDSAY A	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	11,650.01
			SWYKA,NICHOLAS	08/01/06	12/31/06	DISTRICT DIRECTOR	26,888.90
						PERSONNEL COMPENSATION TOTALS:	252,741.21
	TRAVEL						
10-12	P1	07TX0700003	BILLY BOB CROW	08/01/06	08/31/06	LOCAL TRANSPORTATION	31.75
10-18	P1	07TX0700010	CITIBANK GOV CARD SERVICE	08/28/06	10/14/06	TRAVEL SUBSISTENCE	3,471.87
10-18	P1	07TX0700007	EMILY KLEIN	09/28/06	10/03/06	LOCAL TRANSPORTATION	18.50
10-20	P1	06TX0700291	BILLY BOB CROW	07/01/06	07/01/06	LOCAL TRANSPORTATION	39.25
10-20	P9	TX0701L0610	CHRYSLER FINANCIAL	10/01/06	10/31/06	LEASED AUTO 2005 SEBRING	673.56
10-26	P1	07TX0700012	TONY ESSALIH	10/17/06	10/21/06	R/T AIR DC-TX 8613	774.10
11-06	P1	07TX0700024	BILLY BOB CROW	09/01/06	09/30/06	LOCAL TRANSPORTATION	59.00
11-06	P1	07TX0700021	HON. JOHN CULBERSON	10/02/06	10/26/06	LOCAL TRANSPORTATION	84.00
11-06	P1	07TX0700018	TONY ESSALIH	10/17/06	10/21/06	TRAVEL SUBSISTENCE	648.76
11-06	P1	07TX0700020	DO	10/24/06	10/29/06	R/T AIR DC-LUBBOCK 2863	1,202.70
11-06	P1	07TX0700023	DO	10/24/06	10/29/06	TRAVEL SUBSISTENCE	611.76
11-20	P9	TX0701L0611	CHRYSLER FINANCIAL	11/01/06	11/30/06	LEASED AUTO 2005 SEBRING	673.56
11-21	P1	07TX0700026	BILLY BOB CROW	09/19/06	09/19/06	LOCAL TRANSPORTATION	7.00
11-21	P1	07TX0700028	JAMIE HARPER GAHUN	11/03/06	11/08/06	RT AIR DC-HOU 1026	828.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN ABNEY CULBERSON—Con.								
11-29	P1	07TX0700041	EMILY KLEIN	11/14/06	11/14/06	LOCAL TRANSPORTATION		15.00
11-29	P1	07TX0700035	JAMIE HARPER GAHUN	11/03/06	11/08/06	TRAVEL SUBSISTENCE		654.10
11-29	P1	07TX0700034	JEFF MOREHOUSE	10/30/06	11/08/06	SUBSISTENCE/AIR 2940		757.27
11-29	P1	07TX0700037	TONY ESSALIH	11/02/06	11/08/06	AIR DC-HOU ELEANOR/6431		774.10
11-29	P1	07TX0700038	DO	11/01/06	11/08/06	SUBSISTANCE HASSAN		1,205.41
12-05	P1	07TX0700046	CITIBANK GOV CARD SERVICE	10/01/06	10/23/06	TRAVEL SUBSISTENCE		1,923.05
12-05	P1	07TX0700045	JEFF MOREHOUSE	11/04/06	11/06/06	TRAVEL SUBSISTENCE		54.77
12-20	P1	07TX0700055	BILLY BOB CROW	10/01/06	11/21/06	LOCAL TRANSPORTATION		29.25
12-20	P9	TX0701L0612	CHRYSLER FINANCIAL	12/01/06	12/31/06	LEASED AUTO 2005 SEBRING		673.56
12-20	P1	07TX0700057	HON. JOHN CULBERSON	12/02/06	12/03/06	TRAVEL SUBSISTENCE		540.42
12-20	P1	07TX0700058	TONY ESSALIH	11/22/06	11/28/06	RT DC-HOU ELEANO ESSALIHE 4223		390.10
12-20	P1	07TX0700059	DO	11/22/06	11/28/06	RT DC-HOU TONY ESSALIHE 4226		390.10
12-20	P1	07TX0700060	DO	11/22/06	11/28/06	TRAVEL SUBSISTENCE		315.47
12-21	P1	07TX0700048	HON. JOHN CULBERSON	10/18/06	11/08/06	LOCAL TRANSPORTATION		40.00
12-21	P1	07TX0700051	TONY ESSALIH	12/14/06	12/14/06	R/T AIR DC-HOU 6916		774.10
							TRAVEL TOTALS:	17,660.61
		RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL		13.04
10-12	P1	07TX0700004	BILLY BOB CROW	08/15/06	09/14/06	TELECOMMUNICATIONS CHARGES		60.00
10-12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL		14.09
10-12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		26.83
10-20	P9	TX0702R0610	HOUSTON LAUREATE ASSOCIATES	10/01/06	10/31/06	HOUSTON RENT		5,064.58
10-20	P9	TX0703R0610	UNCLE BOB'S SELF STORAGE	10/01/06	10/31/06	CYPRESS STORAGE SPACE		290.00
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		20.08
10-26	P1	07TX0700015	TIME WARNER COMMUNICATION	10/09/06	11/08/06	UTILITIES		77.43
10-30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL		21.54
10-31	S5	DY630506365		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		13.06
10-31	S5	DY630506369		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5	DY630506370		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		124.00
10-31	S5	DY630506371		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		621.15
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		31.93
11-06	P1	07TX0700025	BILLY BOB CROW	09/15/06	10/14/06	TELECOMMUNICATIONS CHARGES		60.00
11-06	P1	07TX0700016	SBC	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES		427.85
11-06	P1	07A62000003	U.S. POST OFFICE	08/01/06	08/01/06	AUG POSTAGE DUES		1.50
11-06	P1	07A62000004	DO	09/01/06	09/01/06	SEPT POSTAGE DUES		10.50
11-15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL		6.56
11-17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		52.23
11-20	P9	TX0702R0611	HOUSTON LAUREATE ASSOCIATES	11/01/06	11/30/06	HOUSTON RENT		5,064.58
11-20	P9	TX0703R0611	UNCLE BOB'S SELF STORAGE	11/01/06	11/30/06	CYPRESS STORAGE SPACE		290.00
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL		8.57
11-30	S5	DY633806190		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		13.78
11-30	S5	DY633806194		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5	DY633806195		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		124.00

11-30	S5	DY633806196		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	583.63
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	14.32
12-11	CB	FXF061207B	DO	11/27/06	11/27/06	OVERNIGHT MAIL	21.55
12-18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL	24.11
12-20	P1	07TX0700056	BILLY BOB CROW	10/15/06	11/14/06	TELECOMMUNICATIONS CHARGES	60.00
12-20	P9	TX0702R0612	HOUSTON LAUREATE ASSOCIATES	12/01/06	12/31/06	HOUSTON RENT	5,064.58
12-20	P9	TX0703R0612	UNCLE BOB'S SELF STORAGE	12/01/06	12/31/06	CYPRESS STORAGE SPACE	290.00
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/05/06	12/05/06	OVERNIGHT MAIL	24.50
12-31	S5	DY700306182		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	8.49
12-31	S5	DY700306185		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY700306186		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	124.00
12-31	S5	DY700306187		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	585.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,357.97
		PRINTING AND REPRODUCTION					
10-25	S3	06298000136		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
10-26	P1	07TX0700014	EMILY KLEIN	10/17/06	10/17/06	PRINTING AND REPRODUCTION	28.91
11-24	S3	06328000099		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	33.50
12-20	S3	06354000159		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	22.75
						PRINTING AND REPRODUCTION TOTALS:	91.56
		OTHER SERVICES					
10-20	P9	OFP06073810	GOVTECH SOLUTIONS. LLC	10/01/06	10/31/06	ONLINE SERVICE	569.33
10-26	P1	07TX0700013	MONITRONICS, INC	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	23.75
11-20	P9	OFP06073811	GOVTECH SOLUTIONS. LLC	11/01/06	11/30/06	ONLINE SERVICE	569.33
11-21	P1	07TX0700027	BILLY BOB CROW	09/19/06	09/19/06	TRAINING	40.00
11-29	P1	07TX0700042	MONITRONICS, INC	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	23.75
12-20	P9	OFP06073812	GOVTECH SOLUTIONS. LLC	12/01/06	12/31/06	ONLINE SERVICE	569.33
						OTHER SERVICES TOTALS:	1,795.49
		SUPPLIES AND MATERIALS					
10-05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.99
10-05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	13.99
10-05	C1	NW200626805	DO	08/08/06	08/08/06	BOTTLED WATER	26.25
10-05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	35.00
10-05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-05	C1	NW200626805	DO	08/07/06	08/07/06	BOTTLED WATER	7.75
10-05	C1	NW200626805	DO	08/21/06	08/21/06	BOTTLED WATER	67.98
10-05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-12	P1	07TX0700002	SAGE WEST OFFICE SUPPLIES	09/19/06	09/19/06	OFFICE SUPPLIES	101.19
10-12	P1	07TX0700005	TEXAS PRESS CLIPPING	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	85.00
10-12	P1	07TX0700001	THE WASHINGTON POST	02/20/06	08/30/06	PUBLICATION/REFERENCE MATERIAL	114.75
10-18	P1	07TX0700008	DOW JONES & COMPANY, INC.	01/23/07	01/22/08	PUBLICATION/REFERENCE MATERIAL	215.00
10-18	P1	07TX0700006	JAMIE HARPER GAHUN	10/05/06	10/05/06	OFFICE SUPPLIES	27.51
10-18	P1	07TX0700009	SAGE WEST OFFICE SUPPLIES	10/03/06	10/03/06	OFFICE SUPPLIES	100.91
10-19	P2	OSS42716	ALLIANCE MICRO	09/14/06	09/14/06	CYAN TONER CARTRIDGE - # HP C9	195.00
10-19	P2	OSS42716	DO	09/14/06	09/14/06	YELLOW TONER CARTRIDGE - # HP	195.00
10-25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.99
10-25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	13.99
10-25	C1	NW200629204	DO	07/14/06	07/14/06	BOTTLED WATER	17.50
10-25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-25	C1	NW200629204	DO	07/05/06	07/05/06	BOTTLED WATER	60.23

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2006 HON. JOHN ABNEY CULBERSON—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–25	C1 NW200629204	DO	07/27/06	07/27/06	BOTTLED WATER		86.47
10–25	C1 NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–26	P1 07TX0700011	ELEONORE BULLARD ESSALIN	10/16/06	10/16/06	FOOD & BEVERAGE FOR MEETINGS		39.05
10–30	HV NW200624804	DEER PARK			BW: F1910506 06/30/06		–13.99
10–30	HV NW200624804	DO			BW: F2617392 06/30/06		–13.99
10–30	HV NW200624805	DO			BW: 0452601479 06/20/06		–35.00
10–30	HV NW200624805	DO			BW: 0455096370 06/30/06		–2.00
10–30	HV NW200624805	DO			BW: 2981885581 06/08/06		44.33
10–30	HV NW200624805	DO			BW: 2995211675 06/30/06		–2.00
10–31	S1 DY061000453		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		619.78
11–06	P1 07TX0700017	ALICIA DIANE LEE	10/22/06	10/22/06	OFFICE SUPPLIES		25.32
11–06	P1 07TX0700022	TEXAS PRESS CLIPPING	10/01/06	10/30/06	PUBLICATION/REFERENCE MATERIAL		86.00
11–06	P1 07TX0700019	WEST GROUP PAYMENT CENTER	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		149.00
11–07	C1 NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.99
11–07	C1 NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		13.99
11–07	C1 NW200630604	DO	09/26/06	09/26/06	BOTTLED WATER		35.00
11–07	C1 NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	C1 NW200630604	DO	09/14/06	09/14/06	BOTTLED WATER		33.99
11–07	C1 NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–15	P2 OSS42984	ALLIANCE MICRO	10/03/06	10/03/06	PEN - UNIBALL ROLLER, MICROPOI		24.00
11–21	P1 07TX0700029	SAGE WEST OFFICE SUPPLIES	10/27/06	10/27/06	CREDIT		–62.35
11–21	P1 07TX0700030	DO	10/23/06	10/23/06	OFFICE SUPPLIES		113.89
11–21	P1 07TX0700031	DO	10/24/06	10/24/06	OFFICE SUPPLIES		26.69
11–22	C1 NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		10.99
11–22	C1 NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		13.99
11–22	C1 NW200632504	DO	10/19/06	10/19/06	BOTTLED WATER		26.25
11–22	C1 NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	C1 NW200632504	DO	10/10/06	10/10/06	BOTTLED WATER		52.48
11–22	C1 NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–29	P1 07TX0700032	ALICIA DIANE LEE	11/08/06	11/08/06	FOOD & BEVERAGE FOR MEETINGS		15.96
11–29	P1 07TX0700040	CAPITOL ADVANTAGE PUBLISHING	11/20/06	11/20/06	PUBLICATION/REFERENCE MATERIAL		17.95
11–29	P1 07TX0700039	LEADERSHIP DIRECTORIES INC	11/01/06	11/01/07	PUBLICATION/REFERENCE MATERIAL		294.50
11–29	P1 07TX0700033	SAGE WEST OFFICE SUPPLIES	10/31/06	10/31/06	OFFICE SUPPLIES		61.61
11–29	P1 07TX0700036	SID HILL	10/30/06	01/21/07	PUBLICATION/REFERENCE MATERIAL		43.20
11–30	SF DY061101238		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF DY061101239		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF DY061101240		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF DY061101241		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF DY061101242		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF DY061101243		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF DY061101244		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF DY061101245		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF DY061101246		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50

11–30	SF	DY061101247		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061101248		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061101249		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061103242		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103243		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103281		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103283		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103285		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103288		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103297		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103688		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103806		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103807		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100460		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	394.19
12–05	P1	07TX0700047	LEADERSHIP DIRECTORIES, INC.	11/16/06	12/16/07	PUBLICATION/REFERENCE MATERIAL	399.00
12–05	P1	07TX0700043	TEXAS PRESS CLIPPING	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	81.00
12–05	P1	07TX0700044	WEST GROUP PAYMENT CENTER	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.99
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	13.99
12–19	C1	NW200635204	DO	11/13/06	11/13/06	BOTTLED WATER	26.25
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635204	DO	11/01/06	11/01/06	BOTTLED WATER	41.74
12–19	C1	NW200635204	DO	11/28/06	11/28/06	BOTTLED WATER	36.98
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–20	P1	07TX0700054	CYNTHIA S DANNENBRINK	11/02/06	11/27/06	FOOD & BEVERAGE FOR MEETINGS	266.52
12–20	P1	07TX0700061	JAMIE HARPER GAHUN	12/02/06	12/02/06	HABITATION EXPENSE	52.49
12–21	P1	07TX0700052	NATIONAL JOURNAL GROUP, INC.	01/23/07	01/23/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
12–21	P1	07TX0700049	SAGE WEST OFFICE SUPPLIES	11/29/06	11/29/06	OFFICE SUPPLIES	54.16
12–21	P1	07TX0700050	DO	12/01/06	12/01/06	OFFICE SUPPLIES	36.95
12–31	SF	DY061201601		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201602		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201603		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201604		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201605		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201606		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061201607		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201608		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201609		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201610		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201611		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–6.97
12–31	SF	DY061201612		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201613		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201614		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201615		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061203544		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203545		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203598		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203599		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203716		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN ABNEY CULBERSON—Con.								
12-31	SF	DY061203717		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061203718		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061203719		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061203720		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204124		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204125		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204126		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204127		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204128		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DY061200446		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		232.08
						SUPPLIES AND MATERIALS TOTALS		6,355.39
		EQUIPMENT						
10-31	S8	MA000639812		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,578.00
11-29	S8	MA000651325		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,578.00
12-20	F2	RN000017212	AUTOMATED SIGNATURE TECH	12/07/06	12/07/06	SIGNATURE MACHINE - AUTOPEN GH		3,724.00
12-28	S8	MA000659984		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,578.00
						EQUIPMENT TOTALS		11,458.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,598.60
						OFFICE TOTALS:		311,598.60
2005 HON. JOHN ABNEY CULBERSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-04	CO	7YZ6217517	BIBLICAL ARCHAEOLOGY REVIEW	04/01/05	04/01/07	CANCELED CHECK STALE DATED		-12.00
						SUPPLIES AND MATERIALS TOTALS:		-12.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-12.00
						OFFICE TOTALS:		-12.00
2006 HON. ELIJAH CUMMINGS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	11,242.95	7,315.93
						PERSONNEL COMPENSATION	950,688.23	272,600.12
						PERSONNEL BENEFITS	3,970.23	1,178.80
						TRAVEL	8,183.66	1,944.35
						RENT, COMMUNICATION, UTILITIES	135,849.24	32,302.01
						PRINTING AND REPRODUCTION	14,481.25	5,257.06
						OTHER SERVICES	11,770.07	3,206.25
						SUPPLIES AND MATERIALS	46,493.24	19,269.98
						EQUIPMENT	49,108.79	12,817.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,787.66	355,892.29
						OFFICE TOTALS:	1,231,787.66	355,892.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	188.27
10–31	SF	DY061003299		10/11/06	10/31/06	FRANKED MAIL	–3.00
11–30	SF	DY061102279		11/15/06	11/30/06	FRANKED MAIL	–3.00
11 30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	1,290.88
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	791.10
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	243.12
12 28	05	6M2797805	DO	11/14/06	11/16/06	FRANKED MAIL	4,814.56
12–31	SF	DY061201907		12/05/06	12/31/06	FRANKED MAIL	–3.00
12–31	SF	DY061202959		12/26/06	12/31/06	FRANKED MAIL	–3.00
						FRANKED MAIL TOTALS:	7,315.93

PERSONNEL COMPENSATION

ALLEN,FRANCINE L	10/01/06	12/31/06	DISTRICT DIRECTOR	18,750.01
BRATHWAITE,PAUL A	11/01/06	12/31/06	SHARED EMPLOYEE	1,700.00
CHRISTIANSON, M A.	10/01/06	12/31/06	SPECIAL ASSISTANT	13,750.01
CRUTCHFIELD,ADRIA F	11/01/06	11/08/06	SHARED EMPLOYEE	500.01
DANDRIDGE,MYRA LYNETTE	11/01/06	11/07/06	SHARED EMPLOYEE	500.01
DAVIS,CHRISTOPHER L	10/26/06	12/31/06	TEMPORARY EMPLOYEE	9,127.78
DONCHES,MICHELLE M	10/01/06	12/31/06	SHARED EMPLOYEE	4,250.00
DREISCH,JULIE A	10/01/06	12/31/06	SPECIAL ASSISTANT	10,999.99
GIBSON,DIANA L	10/01/06	12/31/06	PART-TIME EMPLOYEE	9,500.01
GROTE,DANIELLE E	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	10,750.01
JOHNSON,CHRISTINA	10/01/06	12/31/06	STAFF ASSISTANT	14,250.00
KOPPIKAR,DEVIKA D	10/01/06	12/31/06	PRESS SECRETARY	13,181.24
LANE,PHILISHA K	10/01/06	12/31/06	STAFF ASSISTANT	14,250.00
LESSLEY,LUCINDA DAVIS	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	17,750.00
MALONE,KATHRYN E	10/01/06	12/15/06	SPECIAL ASSISTANT	6,528.56
PERKINS,TRUDY E	10/01/06	12/31/06	COMMUNICATIONS SPECIALIST	21,250.00
PITTS,ALTON R	10/01/06	12/31/06	STAFF ASSISTANT	6,687.49
ROSS,KIMBERLY W	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	22,500.00
SIMMS,VERNON L	10/01/06	12/31/06	CHIEF OF STAFF	25,250.01
SPIKES II,HARRY T	10/01/06	12/31/06	STAFF ASSISTANT	11,499.99
WASHINGTON,CRYSTAL T	10/01/06	12/31/06	STAFF ASSISTANT	9,250.01
WASKOW,JEAN A	10/01/06	12/31/06	SCHEDULER/EXECUTIVE ASSISTANT	12,250.00
WEISNER,CHRISTINA M	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,749.99
WILLIAMS,MEGAN	10/01/06	12/31/06	STAFF ASSISTANT	7,375.00
			PERSONNEL COMPENSATION TOTALS:	272,600.12

PERSONNEL BENEFITS

10–31	S7	06304000190		10/01/06	10/31/06	TRANSIT BENEFITS	392.22
11–30	S7	06334000185		11/01/06	11/30/06	TRANSIT BENEFITS	393.21
12–29	S7	06363000171		12/01/06	12/31/06	TRANSIT BENEFITS	393.37
						PERSONNEL BENEFITS TOTALS:	1,178.80

TRAVEL

10–10	P1	07MD0700003	PHILISHA K LANE	09/20/06	09/29/06	PRIVATE AUTO MILEAGE	7.92
10 12	P1	07MD0700006	JULIE A. DREISCH	10/05/06	10/05/06	PRIVATE AUTO MILEAGE	11.57
10–18	P1	07MD0700010	HON. ELIJAH E. CUMMINGS	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	435.87
10–18	P1	07MD0700011	DO	09/06/06	09/06/06	LOCAL TRANSPORTATION	15.00
10–18	P1	07MD0700014	PHILISHA K LANE	10/10/06	10/16/06	PRIVATE AUTO MILEAGE	28.75

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. ELIJAH CUMMINGS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–19	P1	07MD0700015	TRUDY E PERKINS	10/04/06	10/04/06	LOCAL TRANSPORTATION		13.00
10–25	P1	07MD0700020	DANIELLE E GROTE	10/14/06	10/14/06	AMTRAK DC-BALT-DC		36.00
10–25	P1	07MD0700021	DO	10/14/06	10/14/06	LOCAL TRANSPORTATION		6.00
10–25	P1	07MD0700022	DO	10/13/06	10/13/06	LOCAL TRANSPORTATION		6.00
10–25	P1	07MD0700023	DO	10/13/06	10/13/06	AMTRAK DC-BALT-DC		14.00
10–25	P1	07MD0700026	DEVIKA D KOPPPIKAR	10/19/06	10/19/06	PRIVATE AUTO MILEAGE		19.14
10–25	P1	07MD0700025	JULIE A. DREISCH	10/13/06	10/20/06	PRIVATE AUTO MILEAGE		32.04
10–25	P1	07MD0700024	PHILISHA K LANE	10/18/06	10/20/06	PRIVATE AUTO MILEAGE		12.64
11–01	P1	07MD0700035	DANIELLE E GROTE	10/24/06	10/24/06	MARC TRAIN FARES (2)		14.00
11–01	P1	07MD0700036	DO	10/24/06	10/24/06	LOCAL TRANSPORTATION		12.00
11–01	P1	07MD0700029	KIMBERLY W. ROSS	10/14/06	10/25/06	PRIVATE AUTO MILEAGE		120.15
11–01	P1	07MD0700034	LUCINDA DAVIS LESSLEY	10/25/06	10/25/06	PRIVATE AUTO MILEAGE		36.05
11–01	P1	07MD0700030	VERNON L. SIMMS	09/05/06	10/06/06	LOCAL TRANSPORTATION		44.00
11–01	P1	07MD0700031	DO	09/13/06	09/19/06	LOCAL TRANSPORTATION		21.00
11–08	P1	07MD0700044	CHRISTINA JOHNSON	10/05/06	10/05/06	PRIVATE AUTO MILEAGE		26.72
11–08	P1	07MD0700042	CRYSTAL T WASHINGTON	10/30/06	10/30/06	LOCAL TRANSPORTATION		13.00
11–08	P1	07MD0700040	JULIE A. DREISCH	10/24/06	10/31/06	PRIVATE AUTO MILEAGE		28.48
11–08	P1	07MD0700041	PHILISHA K LANE	10/24/06	10/25/06	PRIVATE AUTO MILEAGE		7.30
11–08	P1	07MD0700043	TRUDY E PERKINS	10/30/06	10/30/06	LOCAL TRANSPORTATION		13.00
11–15	P1	07MD0700045	LUCINDA DAVIS LESSLEY	11/03/06	11/03/06	PRIVATE AUTO MILEAGE		32.93
11–28	P1	07MD0700053	DEVIKA D KOPPPIKAR	11/12/06	11/18/06	PRIVATE AUTO MILEAGE		53.76
11–28	P1	07MD0700049	JULIE A. DREISCH	11/14/06	11/20/06	PRIVATE AUTO MILEAGE		24.92
11–28	P1	07MD0700052	TRUDY E PERKINS	11/06/06	11/06/06	LOCAL TRANSPORTATION		9.00
11–28	P1	07MD0700050	VERNON L. SIMMS	11/01/06	11/01/06	LOCAL TRANSPORTATION		8.00
11–30	P1	07MD0700057	HON. ELIJAH E. CUMMINGS	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		258.99
11–30	P1	07MD0700054	LUCINDA DAVIS LESSLEY	11/20/06	11/20/06	PRIVATE AUTO MILEAGE		34.71
12–05	P1	07MD0700060	TRUDY E PERKINS	11/28/06	11/28/06	LOCAL TRANSPORTATION		14.00
12–08	P1	07MD0700065	DANIELLE E GROTE	11/16/06	11/16/06	LOCAL TRANSPORTATION		8.00
12–08	P1	07MD0700067	DEVIKA D KOPPPIKAR	12/04/06	12/04/06	LOCAL TRANSPORTATION		8.00
12–08	P1	07MD0700066	JULIE A. DREISCH	12/04/06	12/04/06	PRIVATE AUTO MILEAGE		32.93
12–14	P1	07MD0700070	HON. ELIJAH E. CUMMINGS	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		311.19
12–14	P1	07MD0700068	KIMBERLY W ROSS	11/18/06	11/18/06	LOCAL TRANSPORTATION		9.00
12–14	P1	07MD0700069	DO	11/20/06	11/20/06	PRIVATE AUTO MILEAGE		40.05
12–18	P1	07MD0700078	DANIELLE E GROTE	11/20/06	11/20/06	TRAIN FARE (2)		14.00
12–18	P1	07MD0700079	DO	11/20/06	11/20/06	LOCAL TRANSPORTATION		14.00
12–18	P1	07MD0700072	DEVIKA D KOPPPIKAR	12/08/06	12/08/06	PRIVATE AUTO MILEAGE		46.01
12–18	P1	07MD0700077	DO	12/04/06	12/04/06	PRIVATE AUTO MILEAGE		13.80
12–18	P1	07MD0700075	PHILISHA K LANE	12/02/06	12/02/06	PRIVATE AUTO MILEAGE		6.05
12–18	P1	07MD0700076	DO	12/02/06	12/02/06	LOCAL TRANSPORTATION		10.00
12–18	P1	07MD0700073	TRUDY E PERKINS	12/07/06	12/07/06	LOCAL TRANSPORTATION		6.00
12–22	P1	07MD0700084	PHILISHA K LANE	12/14/06	12/14/06	MILEAGE		3.38
12–22	P1	07MD0700083	TRUDY E PERKINS	12/13/06	12/13/06	LOCAL TRANSPORTATION		12.00
							TRAVEL TOTALS:	1,944.35

RENT, COMMUNICATION, UTILITIES

10–10	P1	07MD0700002	COMCAST	10/03/06	11/02/06	UTILITIES	214.71
10–18	P1	07MD0700012	VERIZON MARYLAND INC	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES	1,022.65
10–19	P1	07MD0700016	BG&E	08/31/06	10/02/06	UTILITIES	392.73
10–20	P9	MD0701R0610	DAVID S. BROWN ENTERPRISES LTD	10/01/06	10/31/06	BALTIMORE RENT	5,359.58
10–20	P9	MD0702R0610	U.S. POSTAL SERVICE	10/01/06	10/31/06	ELLICOTT CITY RENT	550.00
10–31	S5	DY630503532		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	102.12
10–31	S5	DY630503533		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	73.43
10–31	S5	DY630503537		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	52.00
10–31	S5	DY630503538		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	134.00
10–31	S5	DY630503539		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,696.37
10–31	P1	07MD0700027	COMCAST	11/03/06	12/02/06	CABLE SERVICE	214.71
11–01	P1	07MD0700032	VERIZON ONLINE	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES	104.66
11–08	P1	07MD0700039	BG&E	10/02/06	10/31/06	UTILITIES	430.01
11–08	P1	07MD0700038	VERIZON MARYLAND INC	09/28/06	10/27/06	TELECOMMUNICATIONS CHARGES	1,081.26
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL	41.41
11–20	P9	MD0701R0611	DAVID S. BROWN ENTERPRISES LTD	11/01/06	11/30/06	BALTIMORE RENT	5,359.58
11–20	P9	MD0702R0611	U.S. POSTAL SERVICE	11/01/06	11/30/06	ELLICOTT CITY RENT	550.00
11–30	S5	DY633803462		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	102.12
11–30	S5	DY633803463		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	96.53
11–30	S5	DY633803467		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	52.00
11–30	S5	DY633803468		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	134.00
11–30	S5	DY633803469		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,692.76
12–05	P1	07MD0700058	COMCAST	12/03/06	01/01/07	UTILITIES	214.71
12–05	P1	07MD0700059	VERIZON ONLINE	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES	104.62
12–07	P1	07MD0700064	BG&E	10/31/06	11/30/06	UTILITIES	568.99
12–14	P1	07MD0700071	VERIZON MARYLAND INC	10/28/06	11/27/06	TELECOMMUNICATIONS CHARGES	1,033.97
12–15	P2	HCV0700195	VERIZON WIRELESS	11/15/06	11/15/06	VW 7250 BB COMBO	9.99
12–15	P2	HCV0700195	DO	11/15/06	11/15/06	VW 7250 BB COMBO	59.99
12–20	P9	MD0701R0612	DAVID S. BROWN ENTERPRISES LTD	12/01/06	12/31/06	BALTIMORE RENT	5,359.58
12–20	P9	MD0702R0612	U.S. POSTAL SERVICE	12/01/06	12/31/06	ELLICOTT CITY RENT	550.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/08/06	12/08/06	OVERNIGHT MAIL	6.07
12–22	P1	07MD0700085	MARYLAND INSTITUTE COLLEGE OF	12/08/06	12/08/06	TEMPORARY SPACE RENTAL	2,512.50
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	170.96
12–31	S5	DY700303415		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	102.12
12–31	S5	DY700303416		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	84.28
12–31	S5	DY700303420		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	52.00
12–31	S5	DY700303421		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	134.00
12–31	S5	DY700303422		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,881.60
						RENT, COMMUNICATION, UTILITIES TOTALS	32,302.01

PRINTING AND REPRODUCTION

10–24	P1	07MD0700019	TRUDY E PERKINS	10/17/06	10/17/06	PRINTING AND REPRODUCTION	17.46
11–01	P1	07MD0700028	DAVID L. ANDRUKITUS, INC.	10/24/06	10/24/06	PRINTING AND REPRODUCTION	117.50
11–01	P1	07MD0700033	KWIK KOPY BUSINESS CENTER	10/24/06	10/24/06	PRINTING AND REPRODUCTION	269.45
11–17	OP	07GP0050601	PUBLIC PRINTER	05/01/06	05/01/06	PRINTING AND REPRODUCTION	106.00
11–21	P1	07MD0700046	DAVID L. ANDRUKITUS, INC.	11/09/06	11/09/06	PRINTING AND REPRODUCTION	117.50
11–21	P1	07MD0700047	DO	11/09/06	11/09/06	PRINTING AND REPRODUCTION	117.50
12–07	P1	07MD0700063	DEVIKA D KOPPPIKAR	11/28/06	11/28/06	PRINTING AND REPRODUCTION	5.81
12–22	P1	07MD0700087	GARDENS REPROGRAPHICS	11/20/06	11/20/06	PRINTING AND REPRODUCTION	91.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ELIJAH CUMMINGS—Con.								
12–22	P1	07MD0700088	LIBERTY OFFICE PRODUCTS	10/12/06	10/12/06	LABELS		119.98
12–28	P5	6M2797805A	TIME PRINTERS, INC.	11/07/06	11/07/06	MASSPRINTING#5		2,288.00
12–28	P5	6M2797805	VSP	11/08/06	11/08/06	MASSPRINTING#5		2,006.66
						PRINTING AND REPRODUCTION TOTALS:		5,257.06
		OTHER SERVICES						
10–12	P1	07MD0700007	COLE ENTERPRISES	08/03/06	09/30/06	EMAIL AND WEB RELATED SERVICES		706.25
10–12	P1	07MD0700005	DEMOCRATIC NEWTWORK	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES		1,500.00
11–08	P1	07MD0700037	DO	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES		500.00
12–07	P1	07MD0700061	DO	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		500.00
						OTHER SERVICES TOTALS:		3,206.25
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.99
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		33.98
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		11.62
10–05	C1	NW200626803	DO	08/07/06	08/07/06	BOTTLED WATER		29.96
10–05	C1	NW200626803	DO	08/09/06	08/09/06	BOTTLED WATER		60.59
10–05	C1	NW200626803	DO	08/30/06	08/30/06	BOTTLED WATER		36.95
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–10	P1	07MD0700001	KATHRYN ELIZABETH MALONE	09/26/06	09/26/06	OFFICE SUPPLIES		7.35
10–12	P1	07MD0700004	LEADERSHIP DIRECTORIES, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		420.00
10–18	P1	07MD0700013	CONGRESSIONAL QUARTERLY INC.	10/16/06	12/27/07	PUBLICATION/REFERENCE MATERIAL		8,725.00
10–24	P1	07MD0700018	COPPIN STATE COLLEGE	10/17/06	10/17/06	FOOD & BEVERAGE FOR MEETINGS		695.00
10–24	P1	07MD0700017	STAPLES	09/14/06	09/14/06	OFFICE SUPPLIES		615.53
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.99
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER		33.98
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER		11.62
10–25	C1	NW200629202	DO	07/13/06	07/13/06	BOTTLED WATER		–18.00
10–25	C1	NW200629202	DO	07/17/06	07/17/06	BOTTLED WATER		19.14
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624802	DO			BW: F1837874 06/30/06		–13.99
10–30	HV	NW200624802	DO			BW: F1839932 06/30/06		–33.98
10–30	HV	NW200624802	DO			BW: F1938384 06/30/06		–14.79
10–30	HV	NW200624802	DO			BW: 2986452296 06/19/06		12.42
10–30	HV	NW200624802	DO			BW: 2987613029 06/21/06		–26.92
10–30	HV	NW200624802	DO			BW: 2995208291 06/30/06		–2.00
10–30	HV	NW200624803	DO			BW: 2995350820 06/30/06		–2.00
10–31	SF	DY061001275		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001276		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005294		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000252		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		174.89
11–07	P2	OSS43107	ALLIANCE MICRO	10/20/06	10/20/06	L-1 STAPLES - FOR CANON IMAGE		90.00
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.99

11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	33.98
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	11.62
11–07	C1	NW200630602	DO	09/25/06	09/25/06	BOTTLED WATER	23.96
11–07	C1	NW200630602	DO	09/27/06	09/27/06	BOTTLED WATER	27.13
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–21	P1	07MD0700048	CONGRESSIONAL QUARTERLY, INC	10/28/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	433.00
11–21	OP	07MD0700001	UNITED STATES G.P.O.	10/27/06	10/27/06	GOVERNMENT MANUALS	138.00
11–22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	10.99
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	33.98
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	11.62
11–22	C1	NW200632502	DO	10/18/06	10/18/06	BOTTLED WATER	16.97
11–22	C1	NW200632502	DO	10/20/06	10/20/06	BOTTLED WATER	30.29
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–28	P1	07MD0700051	DAWN'S OFFICE SUPPLY	10/27/06	10/27/06	OFFICE SUPPLIES	1,136.85
11–30	SF	DY061100610		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061103423		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100257		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	190.10
11–30	P1	07MD0700056	DAWN'S OFFICE SUPPLY	11/21/06	11/21/06	OFFICE SUPPLIES	108.70
11–30	P1	07MD0700055	MORGAN STATE UNIVERSITY	11/28/06	11/28/06	FOOD & BEVERAGE FOR MEETINGS	300.00
12–01	OP	07MD0700002	UNITED STATES G.P.O.	11/03/06	11/03/06	PUBLICATION/REFERENCE MATERIAL	92.00
12–04	CO	7YZ6217518A	COPPIN STATE COLLEGE	05/02/06	05/02/06	PAYMENT OVER CANCELLATION	1,025.40
12–07	P1	07MD0700062	SOUTHWEST DISTRIBUTION, INC.	01/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	336.77
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	11.62
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	10.99
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	33.98
12–19	C1	NW200635202	DO	11/14/06	11/14/06	BOTTLED WATER	35.12
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–22	P1	07MD0700082	DAWN'S OFFICE SUPPLY	12/11/06	12/11/06	OFFICE SUPPLIES	107.48
12–22	P1	07MD0700080	STAPLES	12/05/06	12/05/06	OFFICE SUPPLIES	438.15
12–22	P1	07MD0700081	DO	10/13/06	11/06/06	OFFICE SUPPLIES	606.84
12–22	P1	07MD0700086	21ST CENTURY EXPO GROUP	12/08/06	12/08/06	SUPPLIES	3,060.00
12–31	SF	DY061200881		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200882		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061203179		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204291		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200251		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	156.87
						SUPPLIES AND MATERIALS TOTALS.	19,269.98
		EQUIPMENT					
10–31	S8	MA000639942		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	4,008.57
10–31	S8	PL000647946		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	69.50
10–31	S8	PL000648064		09/01/06	09/01/06	EQUIPMENT PURCHASE (TRANSFER)	23.17
10–31	S8	PL000648065		10/01/06	10/01/06	EQUIPMENT PURCHASE (TRANSFER)	69.50
11–08	HV	07A90100017		10/31/06	10/31/06	MEMBER PAGER #A215934-HSS MEMO	196.25
11–16	F1	NN000016930	AMERICAN BUSINESS TECHNOLOGY	08/29/06	08/29/06	T&M SERVICE	115.00
11–29	S8	MA000650413		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,979.40
11–29	S8	PL000657134		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	139.00
12–05	F1	NN000017055	LOCKHEED MARTIN DESKTOP SOLUTI	08/28/06	08/28/06	T&M SERVICE	99.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. ELIJAH CUMMINGS—Con.							
12–28	S8 MA000658215		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,979.40
12–28	S8 PL000666326		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		139.00
					EQUIPMENT TOTALS:		12,817.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,892.29
					OFFICE TOTALS:		355,892.29
2005 HON. ELIJAH CUMMINGS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10–02	CO 7YZ6215375	COMCAST CABLEVISION	07/03/05	08/02/05	CANCELED CHECK STALE DATED		–179.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		179.45
EQUIPMENT							
10–11	F2 RN000016578	LOCKHEED MARTIN DESKTOP SOLUTI	03/16/06	03/16/06	CMS SOFTWARE - LOCKHEED MARTIN		1,500.00
					EQUIPMENT TOTALS:		1,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,320.55
					OFFICE TOTALS:		1,320.55
2006 HON. RANDY "DUKE" CUNNINGHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	958.85	0.00
					PERSONNEL COMPENSATION	488,900.71	0.00
					PERSONNEL BENEFITS	692.84	0.00
					TRANSPORTATION OF THINGS	2,834.64	0.00
					RENT, COMMUNICATION, UTILITIES	29,318.41	26.20
					PRINTING AND REPRODUCTION	394.78	0.00
					OTHER SERVICES	991.15	0.00
					SUPPLIES AND MATERIALS	5,745.98	1,246.57
					EQUIPMENT	55,120.31	3,639.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,957.67	4,911.77
					OFFICE TOTALS:	584,957.67	4,911.77
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12–27	C3 NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		26.20
					RENT, COMMUNICATION, UTILITIES TOTALS:		26.20
SUPPLIES AND MATERIALS							
10–05	C1 NW200626801	DEER PARK	08/11/06	08/11/06	BOTTLED WATER		49.49
10–05	C1 NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–17	P2 OSM31356	NETSTAR-1	06/05/06	06/05/06	DRIVE - E01G300 - MAXTOR ONE T		1,132.00
10–17	P2 OSM31356	DO	06/05/06	06/05/06	SHIPPING		40.00
10–25	C1 NW200629201	DEER PARK	07/19/06	07/19/06	BOTTLED WATER		15.50
10–25	C1 NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00

10–30	HV	NW200624801	DO			BW: F1801632 06/30/06		–13.50
10 30	HV	NW200624801	DO			BW: 1980385 06/30/06		13.50
10–30	HV	NW200624801	DO			BW: 2989247834 06/20/06		5.58
						SUPPLIES AND MATERIALS TOTALS:		1,246.57
		EQUIPMENT						
10–27	F1	NN000016827	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/06	06/01/06	T&M SERVICE		3,375.00
10–31	S8	MA000643541		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		88.00
11–29	S8	MA000652726		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		88.00
12–28	S8	MA000661790		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		88.00
						EQUIPMENT TOTALS:		3,639.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,911.77
						OFFICE TOTALS:		4,911.77

2005 HON. RANDY "DUKE" CUNNINGHAM

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		729.59
						FRANKED MAIL TOTALS:		729.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		729.59
						OFFICE TOTALS:		729.59

2006 HON. ARTUR DAVIS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,020.96	1,171.54
PERSONNEL COMPENSATION	989,309.77	278,000.00
PERSONNEL BENEFITS	336.03	0.00
TRAVEL	44,870.69	12,952.85
RENT, COMMUNICATION, UTILITIES	105,337.51	27,005.03
PRINTING AND REPRODUCTION	2,945.03	1,718.59
OTHER SERVICES	22,957.09	5,587.20
SUPPLIES AND MATERIALS	22,236.16	4,167.89
EQUIPMENT	18,229.36	4,241.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211,242.60	334,844.35
OFFICE TOTALS:	1,211,242.60	334,844.35

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		387.22
10–31	SF	DY061004218		10/20/06	10/31/06	FRANKED MAIL		–4.36
10–31	SF	DY061004219		10/20/06	10/31/06	FRANKED MAIL		–1.00
10–31	SF	DY061004278		10/20/06	10/31/06	FRANKED MAIL		- 4.36
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		501.92
11–30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL		200.15
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		91.97
						FRANKED MAIL TOTALS:		1,171.54
		PERSONNEL COMPENSATION						
			DANIELS,KIONA S	10/01/06	12/31/06	EXECUTIVE ASST/SCHEDULER		11,299.99
			EALONS,COREY A	10/01/06	12/31/06	DIRECTOR OF COMMUNICATIONS		24,624.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. ARTUR DAVIS—Con.							
		EFANTIS,AMY CHEVALIER	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		21,125.00
		ELDER,NATALIE N	10/01/06	12/31/06	STAFF ASSISTANT		8,000.01
		FISHER,JENNIFER	10/01/06	12/18/06	LEGISLATIVE ASSISTANT		9,300.00
		GEORGE,BEVERLY J	10/01/06	12/31/06	DISTRICT SCHEDULER		10,999.99
		GRESHAM,DANA	10/01/06	12/31/06	CHIEF OF STAFF		33,500.00
		GROSS,LESLIE M	10/01/06	12/31/06	SENIOR POLICY ADVISOR		17,500.01
		HASKIN,AUDREY	10/01/06	12/31/06	PART-TIME EMPLOYEE		9,250.00
		HEMBREE,MAYREE V	10/01/06	12/31/06	SPECIAL PROJECTS COORDINATOR (		10,999.99
		MAUL,TAMMY S	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR		14,999.99
		MCCALPINE,RASHEDA K	10/01/06	12/31/06	REGIONAL OUTREACH COORDINATOR		12,425.01
		MELTON,DARRIO	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		9,250.00
		PERKINS,DARYL O	10/01/06	12/31/06	DISTRICT DIRECTOR		25,250.01
		POWELL,CAROLYN SAIA	10/01/06	12/31/06	REGIONAL OUTREACH COORDINATOR		11,750.01
		PRESLEY,KAY M	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		11,800.01
		ROSENBERG,JASON	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		15,374.99
		ROSS,LAWANDA DIANE	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		9,750.01
		ROWE,PAULETTE Y	10/01/06	12/31/06	REGIONAL OUTREACH COORDINATOR		10,799.99
						PERSONNEL COMPENSATION TOTALS	278,000.00
	TRAVEL						
10–16 P1	07AL0700004	AMY CHEVALIER EFANTIS	09/06/06	09/06/06	LOCAL TRANSPORTATION		10.00
10–16 P1	07AL0700024	BIRMINGHAM REGIONAL	09/06/06	09/06/06	TRAVEL SUBSISTENCE		1,800.00
10–16 P1	07AL0700013	CITIBANK GOV CARD SERVICE	08/28/06	09/22/06	TRAVEL SUBSISTENCE		1,189.40
10–16 P1	07AL0700014	DO	08/28/06	09/22/06	TRAVEL SUBSISTENCE		380.69
10–16 P1	07AL0700003	KAY M PRESLEY	08/31/06	08/31/06	PRIVATE AUTO MILEAGE		30.24
10–16 P1	07AL0700008	PAULETTE Y ROWE	09/01/06	09/01/06	GASOLINE		41.22
10–16 P1	07AL0700002	RASHEDA KATORIA MCCALPINE	08/04/06	08/30/06	PRIVATE AUTO MILEAGE		187.92
10–20 P9	AL0702L0610	WRIGHT PATMAN FCU	10/01/06	10/31/06	LEASED AUTO 2005 FORD 500 SE		639.05
10–31 P1	07AL0700031	CAROLYN S POWELL	08/09/06	08/14/06	PRIVATE AUTO MILEAGE		122.40
10–31 P1	07AL0700047	CITIBANK GOV CARD SERVICE	09/28/06	10/22/06	TRAVEL SUBSISTENCE		188.86
10–31 P1	07AL0700048	DO	09/28/06	10/22/06	TRAVEL SUBSISTENCE		1,660.18
10–31 P1	07AL0700030	RASHEDA KATORIA MCCALPINE	09/01/06	09/13/06	PRIVATE AUTO MILEAGE		84.60
10–31 P1	07AL0700034	TAMMY S. MAUL	09/24/06	09/24/06	LOCAL TRANSPORTATION		14.00
10–31 P1	07AL0700035	DO	08/21/06	09/18/06	MEALS ON TRAVEL		194.25
11–20 P9	AL0702L0611	WRIGHT PATMAN FCU	11/01/06	11/30/06	LEASED AUTO 2005 FORD 500 SE		639.05
11–22 P1	07AL0700058	AUDREY HASKIN	10/21/06	10/21/06	PRIVATE AUTO MILEAGE		112.68
11–22 P1	07AL0700062	CITIBANK GOV CARD SERVICE	10/29/06	11/22/06	TRAVEL SUBSISTENCE		2,531.18
11–22 P1	07AL0700063	DO	10/29/06	11/23/06	TRAVEL SUBSISTENCE		940.65
11–22 P1	07AL0700060	DARRIO MELTON	11/01/06	11/01/06	PRIVATE AUTO MILEAGE		29.52
11–22 P1	07AL0700056	MAYREE V. HEMBREE	08/31/06	10/05/06	PRIVATE AUTO MILEAGE		125.67
11–22 P1	07AL0700055	PAULETTE Y. ROWE	11/02/06	11/02/06	PRIVATE AUTO MILEAGE		47.27
11–22 P1	07AL0700061	RASHEDA KATORIA MCCALPINE	10/06/06	10/06/06	PRIVATE AUTO MILEAGE		167.76
11–22 P1	07AL0700057	TAMMY S. MAUL	07/11/06	09/18/06	PRIVATE AUTO MILEAGE		320.04
11–22 P1	07AL0700059	DO	10/05/06	10/05/06	PRIVATE AUTO MILEAGE		43.20

11-27	HR	ACH244888	AUDREY HASKIN	10/21/06	10/21/06	ACH PAYMENT RETURN	-112.68
12-08	P1	07AL07RW058	DO	10/21/06	10/21/06	PRIVATE AUTO MILEAGE	112.68
12-20	P9	AL0702L0612	WRIGHT PATMAN FCU	12/01/06	12/31/06	LEASED AUTO 2005 FORD 500 SE	639.05
12-28	P1	07AL0700089	CITIBANK GOV CARD SERVICE	11/28/06	12/23/06	TRAVEL SUBSISTENCE	440.01
12-28	P1	07AL0700082	JASON ROSENBERG	12/06/06	12/06/06	LOCAL TRANSPORTATION	10.00
12-28	P1	07AL0700080	KAY M PRESLEY	11/16/06	11/16/06	PRIVATE AUTO MILEAGE	21.60
12-28	P1	07AL0700081	RASHEDA KATORIA MCCALPINE	11/01/06	11/27/06	PRIVATE AUTO MILEAGE	302.04
12-28	P1	07AL0700079	TAMMY S. MAUL	12/01/06	12/01/06	PRIVATE AUTO MILEAGE	40.32
						TRAVEL TOTALS:	12,952.85
		RENT, COMMUNICATION, UTILITIES					
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL	5.71
10-10	P1	07AL0700001	BELL SOUTH	08/14/06	09/13/06	TELECOMMUNICATIONS CHARGES	258.39
10-12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/25/06	09/25/06	OVERNIGHT MAIL	6.29
10-16	P1	07AL0700025	VERIZON WIRELESS	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	193.69
10-17	P1	07AL0700026	BELL SOUTH	08/05/06	09/04/06	TELECOMMUNICATIONS CHARGES	479.07
10-17	P1	07AL0700027	DO	08/05/06	09/04/06	TELECOMMUNICATIONS CHARGES	245.12
10-20	P9	AL0702R0610	ARCHIE M. BIRD	10/01/06	10/31/06	RENT-DEMPOLOLIS	450.00
10-20	P9	AL0703R0610	TWO NORTH TWENTIETH ASSOC.	10/01/06	10/31/06	RENT-BIRMINGHAM	2,270.00
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	6.07
10-23	CB	FXF061020A	DO	10/06/06	10/06/06	OVERNIGHT MAIL	15.20
10-27	S6	AL68942RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT TUSCALOOSA	973.00
10-27	S6	AL77473RN10	DO	10/01/06	10/31/06	RENT SELMA	904.00
10-30	P1	07AL0700029	BELL SOUTH	09/05/06	10/04/06	TELECOMMUNICATIONS CHARGES	258.79
10-30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL	42.99
10-30	CB	FXF061026A	DO	10/13/06	10/13/06	OVERNIGHT MAIL	5.89
10-31	S5	DY630500108		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	15.90
10-31	S5	DY630500109		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	882.58
10-31	S5	DY630500114		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	DY630500115		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	110.00
10-31	S5	DY630500116		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,028.85
10-31	P1	07AL0700050	BELL SOUTH	09/05/06	10/04/06	TELECOMMUNICATIONS CHARGES	493.52
10-31	P1	07AL0700052	DO	10/08/06	11/07/06	TELECOMMUNICATIONS CHARGES	184.04
10-31	P1	07AL0700053	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	293.90
10-31	P1	07AL0700049	CINGULAR WIRELESS	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	302.00
10-31	P1	07AL0700044	DIRECTV	10/22/06	10/22/06	UTILITIES	74.98
10-31	P1	07AL0700054	VERIZON WIRELESS	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	405.32
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/23/06	10/23/06	OVERNIGHT MAIL	5.89
11-14	P1	06AL07RW331	BRIGHT HOUSE NETWORKS	04/21/06	04/21/06	UTILITIES	300.00
11-15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/27/06	10/27/06	OVERNIGHT MAIL	60.99
11-15	CB	FXF061113A	DO	10/27/06	10/27/06	OVERNIGHT MAIL	14.56
11-17	P2	HCV0602553	VERIZON WIRELESS	10/14/06	10/14/06	FEDEX OVERNIGHT SHIPPING	14.99
11-20	P9	AL0702R0611	ARCHIE M. BIRD	11/01/06	11/30/06	RENT-DEMPOLOLIS	450.00
11-20	P9	AL0703R0611	TWO NORTH TWENTIETH ASSOC.	11/01/06	11/30/06	RENT-BIRMINGHAM	2,270.00
11-22	P1	07AL0700073	BELL SOUTH	10/05/06	11/05/06	TELECOMMUNICATIONS CHARGES	244.72
11-22	P1	07AL0700074	DO	10/05/06	11/05/06	TELECOMMUNICATIONS CHARGES	471.22
11-22	P1	07AL0700064	CINGULAR WIRELESS	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES	603.28
11-22	P1	07AL0700076	COMCAST	10/27/06	11/26/06	TELECOMMUNICATIONS CHARGES	49.12
11-22	P1	07AL0700072	VERIZON WIRELESS	10/07/06	11/16/06	TELECOMMUNICATIONS CHARGES	199.53
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL	14.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ARTUR DAVIS—Con.								
11-29	S6	AL68942RN11	GENERAL SERVICES ADMIN	11/01/06	11/30/06	RENT TUSCALOOSA		973.00
11-29	S6	AL77473RN11	DO	11/01/06	11/30/06	RENT SELMA		913.00
11-30	S5	DY633800105		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		15.90
11-30	S5	DY633800106		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		890.94
11-30	S5	DY633800110		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5	DY633800111		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		110.00
11-30	S5	DY633800112		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,050.29
12-04	P1	07AL0700077	BELL SOUTH	10/14/06	11/14/06	TELECOMMUNICATIONS CHARGES		121.64
12-04	P1	07AL0700078	DO	11/08/06	12/07/06	TELECOMMUNICATIONS CHARGES		184.04
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL		15.70
12-18	CB	FXF061214A	DO	12/05/06	12/05/06	OVERNIGHT MAIL		6.07
12-18	CB	FXF061214A	DO	12/01/06	12/01/06	OVERNIGHT MAIL		8.47
12-20	P9	AL0702R0612	ARCHIE M. BIRD	12/01/06	12/31/06	RENT-DEMPOLOLIS		450.00
12-20	P9	AL0703R0612	TWO NORTH TWENTIETH ASSOC.	12/01/06	12/31/06	RENT-BIRMINGHAM		2,270.00
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/11/06	12/11/06	OVERNIGHT MAIL		6.83
12-21	CB	FXF061220A	DO	12/08/06	12/08/06	OVERNIGHT MAIL		17.04
12-28	P1	07AL0700094	BELL SOUTH	10/01/06	12/01/06	TELECOMMUNICATIONS CHARGES		601.20
12-28	P1	07AL0700090	CINGULAR WIRELESS	10/08/06	11/07/06	TELECOMMUNICATIONS CHARGES		301.64
12-28	P1	07AL0700091	COMCAST	11/27/06	12/26/06	TELECOMMUNICATIONS CHARGES		49.12
12-28	P1	07AL0700087	DIRECTV	11/02/06	12/01/06	UTILITIES		154.96
12-28	S6	AL7473R0612	GENERAL SERVICES ADMIN	12/01/06	12/31/06	RENT SELMA		913.00
12-28	S6	AL8942R0612	DO	12/01/06	12/31/06	RENT TUSCALOOSA		973.00
12-28	P1	07AL0700095	VERIZON WIRELESS	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES		210.48
12-31	S5	DY700300107		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		15.90
12-31	S5	DY700300108		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		861.44
12-31	S5	DY700300113		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5	DY700300114		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		110.00
12-31	S5	DY700300115		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,057.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,005.03
		PRINTING AND REPRODUCTION						
10-16	P1	07AL0700010	DAVID L. ANDRUKITUS, INC.	09/12/06	09/12/06	PRINTING AND REPRODUCTION		40.00
10-19	P1	07AL0700020	FEDEX KINKO'S	08/22/06	08/31/06	PRINTING AND REPRODUCTION		1,223.71
10-25	S3	06298000006		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		18.20
10-31	P1	07AL0700045	KINKO'S INC.	08/22/06	09/27/06	PRINTING AND REPRODUCTION		98.70
12-20	S3	06354000003		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		123.36
12-28	P1	07AL0700088	KINKOS	10/02/06	10/19/06	PRINTING AND REPRODUCTION		214.62
						PRINTING AND REPRODUCTION TOTALS:		1,718.59
		OTHER SERVICES						
10-16	P1	07AL0700012	WILLIE J. INGRAM	08/14/06	08/14/06	JANITORIAL AND RELATED SERVICE		80.00
10-19	P1	07AL0700023	FROST SYSTEMS	08/17/06	08/17/06	EQUIPMENT INSTALLATION		325.00
10-20	P9	SAP06000210	CONFLUENT	10/01/06	10/31/06	TECHCARE		780.00
10-27	S6	AL7473SE10A	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES SELMA		526.22
10-27	S6	AL8942SE10A	DO	10/01/06	10/31/06	SECURITY CHARGES TUSCALOOSA		42.81

10–31	P1	07AL0700041	CONFLUENT	01/31/06	01/31/06	SERVICE CONTRACT	125.00
10–31	P1	07AL0700043	DO	05/19/06	05/19/06	SERVICE CONTRACT	274.65
10–31	P1	07AL0700038	WILLIE J. INGRAM	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	80.00
11–20	P9	SAP06000211	CONFLUENT	11/01/06	11/30/06	TECHCARE	780.00
11–22	P1	07AL0700071	BYTESIZE COMPUTER SALES &	10/18/06	10/18/06	EMAIL AND WEB RELATED SERVICES	306.91
11–22	P1	07AL0700069	ROOSEVELT INFO ENGINEERING LLC	10/15/06	11/15/06	SECURITY AND RELATED SERVICE	159.00
11–22	P1	07AL0700067	WILLIE J. INGRAM	10/01/06	10/01/06	JANITORIAL AND RELATED SERVICE	80.00
11–29	S6	AL7473S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES SELMA	526.22
11–29	S6	AL8942S0611	DO	11/01/06	11/30/06	SECURITY CHARGES TUSCALOOSA	42.81
12–20	P9	SAP06000212	CONFLUENT	12/01/06	12/31/06	TECHCARE	780.00
12–28	S6	AL7473S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES SELMA	555.77
12–28	S6	AL8942S0612	DO	12/01/06	12/31/06	SECURITY CHARGES TUSCALOOSA	42.81
12–28	P1	07AL0700083	WILLIE J. INGRAM	11/15/06	11/15/06	JANITORIAL AND RELATED SERVICE	80.00
						OTHER SERVICES TOTALS:	5,587.20
		SUPPLIES AND MATERIALS					
10–05	C2	NW200627800	BOISE CASCADE	09/19/06	09/19/06	OFFICE SUPPLIES	4.83
10–05	C2	NW200627800	DO	09/19/06	09/19/06	OFFICE SUPPLIES	203.59
10–05	C1	NW200626800	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.99
10–05	C1	NW200626800	DO	08/03/06	08/03/06	BOTTLED WATER	68.91
10–05	C1	NW200626800	DO	08/28/06	08/28/06	BOTTLED WATER	27.96
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–16	P1	07AL0700009	AUDREY HASKIN	08/30/06	08/30/06	OFFICE SUPPLIES	5.45
10–16	P1	07AL0700021	CINGULAR WIRELESS	07/08/06	08/07/06	PUBLICATION/REFERENCE MATERIAL	302.10
10–16	P1	07AL0700017	COMPASS BANK	08/21/06	08/21/06	LEASED AUTO EXPENSE	63.83
10–16	P1	07AL0700006	DARYL O PERKINS	09/01/06	09/01/06	OFFICE SUPPLIES	65.54
10–16	P1	07AL0700016	METRO MONITOR	09/03/06	09/03/06	PUBLICATION/REFERENCE MATERIAL	50.00
10–16	P1	07AL0700022	NEWSWEEK	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL	42.00
10–16	P1	07AL0700007	RASHEDA KATORIA MCCALPINE	08/31/06	08/31/06	OFFICE SUPPLIES	30.51
10–16	P1	07AL0700015	ROOSEVELT INFO ENGINEERING LLC	09/15/06	09/15/06	PUBLICATION/REFERENCE MATERIAL	159.00
10–16	P1	07AL0700018	THE BIRMINGHAM NEWS	05/22/06	05/21/07	PUBLICATION/REFERENCE MATERIAL	70.40
10–16	P1	07AL0700019	THE NEW YORK TIMES	09/12/06	10/06/09	PUBLICATION/REFERENCE MATERIAL	24.96
10–17	C2	NW200629000	BOISE CASCADE	10/05/06	10/05/06	OFFICE SUPPLIES	54.85
10–17	C2	NW200629000	DO	10/06/06	10/06/06	OFFICE SUPPLIES	11.37
10–17	C2	NW200629000	DO	10/06/06	10/06/06	OFFICE SUPPLIES	224.87
10–19	P1	07AL0700011	PROGRESSIVE ERA	10/03/06	10/30/07	PUBLICATION/REFERENCE MATERIAL	25.00
10–25	C1	NW200629200	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.99
10–25	C1	NW200629200	DO	07/11/06	07/11/06	BOTTLED WATER	52.93
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624800	DO			BW: F1796071 06/30/06	–13.99
10–30	HV	NW200624800	DO			BW: 2984948998 06/15/06	–43.74
10–30	HV	NW200624800	DO			BW: 2995291487 06/30/06	–2.00
10–31	SF	DY061000082		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000083		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000084		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000085		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061006189		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006190		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006260		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000010		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	473.60

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2006 HON. ARTUR DAVIS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–31	P1	07AL0700037	CAROLYN S POWELL	08/19/06	08/29/06	OFFICE SUPPLIES		65.59
10–31	P1	07AL0700046	COMPASS BANK	09/25/06	09/25/06	LEASED AUTO EXPENSE		324.25
10–31	P1	07AL0700039	METRO MONITOR	10/11/06	10/11/06	PUBLICATION/REFERENCE MATERIAL		50.00
10–31	P1	07AL0700042	ROOSEVELT INFO ENGINEERING LLC	09/15/06	10/14/06	PUBLICATION/REFERENCE MATERIAL		159.00
10–31	P1	07AL0700036	TAMMY S. MAUL	08/31/06	08/31/06	OFFICE SUPPLIES		6.47
10–31	P1	07AL0700032	THE DEMOCRAT REPORTER	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL		40.00
10–31	P1	07AL0700033	TRAVIS HULSEY	11/01/06	10/31/07	LEASED AUTO EXPENSE		228.05
11–07	C1	NW200630600	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.99
11–07	C1	NW200630600	DO	09/21/06	09/21/06	BOTTLED WATER		46.95
11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–09	P2	OSS42830	ALLIANCE MICRO	09/21/06	09/21/06	TONER - LEXMARK E340 #34015		137.00
11–09	P2	OSS42830	DO	09/21/06	09/21/06	DISTRICT SHIPPING FEE		5.00
11–22	P1	07AL0700066	CHOCTAW SUN	10/19/06	10/18/07	PUBLICATION/REFERENCE MATERIAL		21.60
11–22	P1	07AL0700068	COMPASS BANK	10/24/06	10/25/06	LEASED AUTO EXPENSE		84.28
11–22	C1	NW200632500	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		10.99
11–22	C1	NW200632500	DO	10/16/06	10/16/06	BOTTLED WATER		53.93
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	P1	07AL0700070	METRO MONITOR	11/02/06	11/02/06	PUBLICATION/REFERENCE MATERIAL		50.00
11–30	S1	DY061100011		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		92.95
12–19	C1	NW200635200	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		10.99
12–19	C1	NW200635200	DO	11/08/06	11/08/06	BOTTLED WATER		38.94
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–28	P1	07AL0700085	ROOSEVELT INFO ENGINEERING LLC	12/15/06	01/14/07	PUBLICATION/REFERENCE MATERIAL		159.00
12–28	P1	07AL0700093	THE CLARKE CO. DEMOCRAT	11/28/06	11/27/07	PUBLICATION/REFERENCE MATERIAL		28.34
12–28	P1	07AL0700086	THE NEW YORK TIMES	09/13/06	10/07/07	PUBLICATION/REFERENCE MATERIAL		323.19
12–28	P1	07AL0700084	THE WASHINGTON POST	12/14/06	05/31/07	PUBLICATION/REFERENCE MATERIAL		50.40
12–31	S1	DY061200011		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		295.68
						SUPPLIES AND MATERIALS TOTALS:		4,167.89
		EQUIPMENT						
10–31	S8	MA000642997		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		1,413.75
11–29	S8	MA000648949		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		1,413.75
12–28	S8	MA000660312		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		1,413.75
						EQUIPMENT TOTALS:		4,241.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,844.35
						OFFICE TOTALS:		334,844.35

2006 HON. DANNY K. DAVIS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,196.35	846.02
PERSONNEL COMPENSATION	954,033.28	266,546.45
PERSONNEL BENEFITS	674.32	338.17
TRAVEL	20,762.35	7,081.72
RENT, COMMUNICATION, UTILITIES	99,029.41	26,693.78

PRINTING AND REPRODUCTION	29,873.29	25,738.49
OTHER SERVICES	641.63	85.00
SUPPLIES AND MATERIALS	26,441.35	9,604.07
EQUIPMENT	62,261.28	12,258.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238,913.26	349,191.76
OFFICE TOTALS:	1,238,913.26	349,191.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	69.36
11–28	05	6M2840004	DO	07/24/06	07/24/06	FRANKED MAIL	638.94
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	40.02
11 30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	62.52
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	42.03
12–31	SF	DY061201952		12/05/06	12/31/06	FRANKED MAIL	–6 85
						FRANKED MAIL TOTALS:	846.02

PERSONNEL COMPENSATION

BOYKIN,RICHARD	10/01/06	12/04/06	CHIEF OF STAFF	28,413.87
BURNETT,GWENDOLYN M	10/01/06	12/31/06	SCHEDULER/PERSONAL ASST	14,413.52
CANTRELL,F DANIEL	10/01/06	12/31/06	DISTRICT DIRECTOR	22,405.79
COHEN,IRA	10/01/06	12/31/06	DIRECTOR OF COMMUNICATIONS	19,589.78
CRAIG,JARVIS K	10/01/06	12/31/06	EXECUTIVE ASSISTANT	8,750.00
DECRESCE,EVAN	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,000.00
GILCHRIST,CALEB	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	19,491.29
GLENN-MOORE,BERNARD	10/01/06	11/14/06	LEGISLATIVE ASSISTANT	1,466.67
HAYNES,DELORES S	12/01/06	12/16/06	STAFF ASSISTANT	–1,573.74
DO	12/01/06	12/16/06	STAFF ASSISTANT (OTHER COMPENSATION)	1,573.74
HUNTER-WILLIAMS,JILL E	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	12,000.01
JOHNSON,CORA B	10/01/06	12/31/06	STAFF ASSISTANT	5,448.20
LINDSEY,MARY L	10/01/06	12/31/06	RECEPTIONIST	10,412.09
MONTGOMERY,BENNY M	10/01/06	12/31/06	CONSTITUENT SVCS ADMINISTRATOR	17,275.42
MUHAMMAD,HASSAN A	10/01/06	12/31/06	CONSTIT SVC REPRESENTATIVE	13,233.33
REED,MARY E	10/01/06	12/31/06	STAFF ASSISTANT	5,440.70
REESE,HARRY D	10/01/06	12/31/06	PART-TIME EMPLOYEE	7,269.18
ROMERO,TUMIA	10/01/06	12/31/06	DIRECTOR OF PROGRAMS	23,412.01
SHAPIRO,LARRY	10/01/06	12/31/06	SUBURBAN COORDINATOR	5,969.99
SMITH,MARQUETTA ANN	10/01/06	12/31/06	SPECIAL PROJECTS ASSISTANT	14,535.59
STEVENS,KIMBERLY	10/01/06	12/31/06	OFFICE MANAGER	15,769.00
WEISS,BEN S	10/01/06	12/31/06	STAFF ASSISTANT, LEGISLATION	11,250.01
			PERSONNEL COMPENSATION TOTALS:	266,546.45

PERSONNEL BENEFITS

10–31	S7	06304000143		10/01/06	10/31/06	TRANSIT BENEFITS	112.01
11–30	S7	06334000139		11/01/06	11/30/06	TRANSIT BENEFITS	113 00
12–29	S7	06363000130		12/01/06	12/31/06	TRANSIT BENEFITS	113.16
						PERSONNEL BENEFITS TOTALS:	338.17

TRAVEL

10–05	P1	07IL0700019	F. DANIEL CANTRELL	09/06/06	09/09/06	TRAVEL SUBSISTENCE	1,021 04
10–05	P1	07IL0700006	JILL E HUNTER-WILLIAMS	09/08/06	09/09/06	TRAVEL SUBSISTENCE	560.56
10–05	P1	07IL0700011	KIMBERLY STEVENS	09/08/06	09/22/06	LOCAL TRANSPORTATION	58.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DANNY K. DAVIS—Con.								
10–05	P1	07IL0700001	RICHARD BOYKIN	09/18/06	09/18/06	LOCAL TRANSPORTATION		15.00
10–20	P9	IL0701L0610	US BANK N.A.	10/01/06	10/31/06	LEASED AUTO 2002 MERCURY GRAND		266.55
10–27	P1	07IL0700033	HARRY D REESE	06/14/06	08/18/06	PRIVATE AUTO MILEAGE		487.49
10–27	P1	07IL0700026	HON. DANNY K DAVIS	09/07/06	09/12/06	LOCAL TRANSPORTATION		283.46
10–30	P1	07IL0700041	CITIBANK GOV CARD SERVICE	09/28/06	10/23/06	AIRFARE		604 12
10–30	P1	07IL0700042	DO	09/28/06	10/23/06	TRAVEL SUBSISTENCE		1,485.45
11–20	P9	IL0701L0611	US BANK N A	11/01/06	11/30/06	LEASED AUTO 2002 MERCURY GRAND		266.55
11–22	P1	07IL0700054	RICHARD BOYKIN	01/07/06	10/17/06	TRAVEL SUBSISTENCE		721.92
11–22	P1	07IL0700058	DO	09/18/06	10/19/06	LODGING		211.00
12–08	P1	07IL0700063	CITIBANK GOV CARD SERVICE	10/28/06	11/22/06	AIRFARE		86.30
12–11	P1	07IL0700082	DO	08/28/06	09/22/06	AIRFARE		258.91
12–11	P1	07IL0700080	HON. DANNY K. DAVIS	10/09/06	12/04/06	LOCAL TRANSPORTATION		252.50
12–20	P9	IL0701L0612	US BANK N A.	12/01/06	12/31/06	LEASED AUTO 2002 MERCURY GRAND		266.55
12–22	P1	07IL0700090	HON. DANNY K. DAVIS	11/09/06	12/03/06	GASOLINE		119.02
12–22	P1	07IL0700084	KIMBERLY STEVENS	10/25/06	10/25/06	LOCAL TRANSPORTATION		23.00
12–22	P1	07IL0700085	DO	10/09/06	10/09/06	AIRFARE		94.30
							TRAVEL TOTALS:	7,081.72
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	07IL0700025	AT&T	08/10/06	08/10/06	TELECOMMUNICATIONS CHARGES		35.68
10–05	P1	07IL0700024	CINGULAR WIRELESS	07/06/06	08/05/06	TELECOMMUNICATIONS CHARGES		76.25
10–05	P1	07IL0700016	DIRECTV	09/01/06	09/30/06	UTILITIES		14.98
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/18/06	09/18/06	OVERNIGHT MAIL		5.71
10–05	CB	FXF061002B	DO	09/13/06	09/13/06	OVERNIGHT MAIL		5.90
10–05	P1	07IL0700013	SBC AMERITECH (DO)	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES		1,497.59
10–05	P1	07IL0700023	VERIZON WIRELESS	08/14/06	09/13/06	TELECOMMUNICATIONS CHARGES		650 11
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/25/06	09/25/06	OVERNIGHT MAIL		5.90
10–12	CB	FXF061011A	DO	10/03/06	10/03/06	OVERNIGHT MAIL		6.07
10–20	P9	IL0703R0610	CITIZENS FOR KAREN YARBROUGH	10/01/06	10/31/06	RENT-BROADVIEW		300.00
10–20	P9	IL0701R0610	STERLING PARK DEVELOPMENT	10/01/06	10/31/06	RENT-CHICAGO		5,054.96
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		33.79
10–27	P1	07IL0700029	CHICAGO ACCESS CORPORATION	09/15/06	09/15/06	RECORDING CHARGES		90.00
10–27	P1	07IL0700032	CINGULAR WIRELESS	08/06/06	09/05/06	TELECOMMUNICATIONS CHARGES		76.25
10–27	P1	07IL0700035	VERIZON WIRELESS	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES		707.77
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/10/06	10/10/06	OVERNIGHT MAIL		187.90
10–30	P1	07IL0700043	SBC AMERITECH (DO)	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES		1,272.75
10–31	S5	DY630502682		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		51.08
10–31	S5	DY630502683		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		46.62
10–31	S5	DY630502688		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY630502689		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		112.00
10–31	S5	DY630502690		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		625.99
10–31	P2	HCV0603433	VERIZON WIRELESS	10/10/06	10/10/06	7250 MOBITEX UPGRADE		59.98
11–01	HR	976295	AT&T	03/10/06	03/10/06	REFUND; OVERPAYMENT		–1.65
11–01	HR	976295	DO	02/10/06	02/10/06	REFUND; OVERPAYMENT		–38.52

11–01	HR	976295	DO	01/10/06	01/10/06	REFUND; OVERPAYMENT	–21.00
11–01	HR	976295	FEDERAL EXPRESS CORP	08/15/06	08/15/06	REFUND; OVERPAYMENT	–16.54
11–03	CB	FXF061102A	DO	10/17/06	10/17/06	OVERNIGHT MAIL	25.82
11–03	CB	FXF061102A	DO	10/20/06	10/20/06	OVERNIGHT MAIL	6.07
11–15	CB	FXF061113A	DO	10/30/06	10/30/06	OVERNIGHT MAIL	5.89
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	5.42
11–17	CB	FXF061116A	DO	10/26/06	10/26/06	OVERNIGHT MAIL	40.10
11–20	P9	IL0703R0611	CITIZENS FOR KAREN YARBROUGH	11/01/06	11/30/06	RENT-BROADVIEW	300.00
11–20	P9	IL0701R0611	STERLING PARK DEVELOPMENT	11/01/06	11/30/06	RENT-CHICAGO	5,054.96
11–22	P1	07IL0700057	CINGULAR WIRELESS	09/06/06	10/05/06	TELECOMMUNICATIONS CHARGES	76.16
11–22	P1	07IL0700059	DIRECTV	10/01/06	10/31/06	UTILITIES	437.88
11–22	P1	07IL0700056	VERIZON WIRELESS	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES	582.20
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	12.85
11–30	S5	DY633802618		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	51.08
11–30	S5	DY633802619		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	60.73
11–30	S5	DY633802624		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633802625		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	112.00
11–30	S5	DY633802626		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	773.79
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL	12.87
12–08	P1	07IL0700068	CINGULAR WIRELESS	10/06/06	11/05/06	TELECOMMUNICATIONS CHARGES	76.26
12–08	P1	07IL0700061	DIRECTV	11/02/06	11/02/06	UTILITIES	432.89
12–08	P1	07IL0700069	SBC	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES	1,058.20
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL	12.22
12–18	CB	FXF061214A	DO	12/04/06	12/04/06	OVERNIGHT MAIL	5.50
12–20	P9	IL0703R0612	CITIZENS FOR KAREN YARBROUGH	12/01/06	12/31/06	RENT-BROADVIEW	300.00
12–20	P9	IL0701R0612	STERLING PARK DEVELOPMENT	12/01/06	12/31/06	RENT-CHICAGO	5,054.96
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/11/06	12/11/06	OVERNIGHT MAIL	6.30
12–22	P1	07IL0700089	VERIZON WIRELESS	11/14/06	12/13/06	TELECOMMUNICATIONS CHARGES	238.28
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	102.01
12–31	S5	DY700302585		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	51.08
12–31	S5	DY700302586		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	45.29
12–31	S5	DY700302589		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700302590		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	112.00
12–31	S5	DY700302591		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	669.40
						RENT, COMMUNICATION, UTILITIES TOTALS	26,693.78
		PRINTING AND REPRODUCTION					
10–12	P5	6M2840006	CALDWELL LETTER SERVICES, INC.	08/15/06	08/15/06	MASSPRINTING#06	4,548.20
10–12	P5	6M2840006A	SALSEDO PRESS, INC	08/09/06	08/09/06	MASSPRINTING#06	18,889.00
10–30	P1	07IL0700037	DAVID L. ANDRUKITUS, INC.	10/17/06	10/17/06	PRINTING AND REPRODUCTION	67.00
10–30	P1	07IL0700047	DO	10/04/06	10/04/06	PRINTING AND REPRODUCTION	40.00
10–30	P1	07IL0700048	DO	10/05/06	10/05/06	PRINTING AND REPRODUCTION	67.00
10–30	P1	07IL0700050	TUMIA ROMERO	09/08/06	09/09/06	PRINTING AND REPRODUCTION	382.49
12–08	P1	07IL0700076	DAVID L. ANDRUKITUS, INC.	11/21/06	11/21/06	PRINTING AND REPRODUCTION	67.00
12–08	P1	07IL0700072	WILLIAM DALE	11/28/06	11/28/06	PRINTING AND REPRODUCTION	1,400.00
12–20	S3	06354000061		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	27.80
12–22	P1	07IL0700087	RAY OVERTON	11/18/06	11/18/06	PRINTING AND REPRODUCTION	250.00
						PRINTING AND REPRODUCTION TOTALS	25,738.49
		OTHER SERVICES					
12–11	P1	07IL0700065	ADMN. BLDG. OPERATING ACCOUNT	11/02/06	11/02/06	JANITORIAL AND RELATED SERVICE	85.00
						OTHER SERVICES TOTALS	85.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DANNY K. DAVIS—Con.								
			SUPPLIES AND MATERIALS					
10–05	P1	07IL0700009	ARVEY PAPER & OFFICE PRODUCTS	04/13/06	04/13/06	OFFICE SUPPLIES		377.00
10–05	P1	07IL0700010	DO	05/19/06	05/19/06	OFFICE SUPPLIES		283.20
10–05	P1	07IL0700002	CALEB GILCHRIST	09/06/06	09/06/06	OFFICE SUPPLIES		17.84
10–05	P1	07IL0700017	DEER PARK WATER	07/27/06	08/26/06	BOTTLED WATER		253.89
10–05	P1	07IL0700008	IRA COHEN	08/29/06	08/29/06	OFFICE SUPPLIES		305.18
10–05	P1	07IL0700007	JILL E HUNTER-WILLIAMS	08/28/06	08/28/06	OFFICE SUPPLIES		18.19
10–05	P1	07IL0700012	KIMBERLY STEVENS	09/08/06	09/21/06	FOOD & BEVERAGE FOR MEETINGS		130.43
10–05	P1	07IL0700020	OFFICE DEPOT	08/30/06	08/30/06	OFFICE SUPPLIES		311.28
10–05	P1	07IL0700021	QUILL CORPORATION	06/19/06	06/19/06	OFFICE SUPPLIES		147.30
10–05	P1	07IL0700022	DO	07/12/06	07/12/06	OFFICE SUPPLIES		74.44
10–27	P1	07IL0700036	ARVEY PAPER & OFFICE PRODUCTS	09/13/06	09/13/06	OFFICE SUPPLIES		542.50
10–27	P1	07IL0700027	CANON BUSINESS SOLUTIONS	09/07/06	09/07/06	OFFICE SUPPLIES		405.50
10–27	P1	07IL0700028	DO	09/12/06	09/12/06	OFFICE SUPPLIES		58.00
10–27	P1	07IL0700030	ILLINOIS BOTTLED WATER CO.	09/12/06	09/12/06	BOTTLED WATER		127.50
10–27	P1	07IL0700031	DO	09/18/06	09/18/06	BOTTLED WATER		180.00
10–27	P1	07IL0700034	OFFICE DEPOT	09/12/06	09/12/06	OFFICE SUPPLIES		357.75
10–30	P1	07IL0700044	DEER PARK WATER	08/27/06	09/26/06	BOTTLED WATER		160.88
10–30	P1	07IL0700038	OFFICE DEPOT	10/04/06	10/04/06	OFFICE SUPPLIES		120.59
10–30	P1	07IL0700039	DO	10/04/06	10/04/06	OFFICE SUPPLIES		33.18
10–30	P1	07IL0700040	DO	10/04/06	10/04/06	OFFICE SUPPLIES		47.34
10–30	P1	07IL0700045	DO	09/27/06	09/27/06	OFFICE SUPPLIES		109.25
10–30	P1	07IL0700046	DO	09/27/06	09/27/06	OFFICE SUPPLIES		74.46
10–30	P1	07IL0700051	DO	09/20/06	09/20/06	OFFICE SUPPLIES		75.13
10–30	P1	07IL0700052	DO	09/20/06	09/20/06	OFFICE SUPPLIES		51.28
10–31	S1	DY061000194		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		634.96
11–06	HR	976298	CRYSTAL SPRINGS	05/03/06	05/03/06	REFUND;OVERPAYMENT		–5.97
11–06	HR	976298	DO	05/01/06	05/31/06	REFUND;OVERPAYMENT		–64.82
11–06	HR	976298	DO	06/29/06	06/29/06	REFUND;OVERPAYMENT		–18.37
11–22	P1	07IL0700053	OFFICE DEPOT	09/20/06	09/20/06	OFFICE SUPPLIES		351.80
11–22	P1	07IL0700055	DO	10/18/06	10/18/06	OFFICE SUPPLIES		126.54
11–27	HV	07A90100022		10/23/06	10/23/06	FRAMING (TRANSFER)		115.00
11–30	S1	DY061100200		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		153.28
12–08	P1	07IL0700064	ARVEY PAPER & OFFICE PRODUCTS	08/14/06	08/14/06	OFFICE SUPPLIES		219.40
12–08	P1	07IL0700073	CANON BUSINESS SOLUTIONS	07/07/06	07/07/06	OFFICE SUPPLIES		143.00
12–08	P1	07IL0700074	DO	10/24/06	10/24/06	OFFICE SUPPLIES		156.81
12–08	P1	07IL0700062	DEER PARK WATER	09/27/06	10/26/06	BOTTLED WATER		77.91
12–08	P1	07IL0700067	DOW JONES & COMPANY, INC.	09/22/06	09/22/06	PUBLICATION/REFERENCE MATERIAL		215.00
12–08	P1	07IL0700066	ILLINOIS BOTTLED WATER CO.	10/16/06	10/16/06	BOTTLED WATER		232.00
12–08	P1	07IL0700071	OFFICE DEPOT	11/15/06	11/15/06	OFFICE SUPPLIES		44.72
12–08	P1	07IL0700075	DO	09/15/06	09/15/06	OFFICE SUPPLIES		351.80
12–08	P1	07IL0700077	DO	11/08/06	11/08/06	OFFICE SUPPLIES		456.98
12–08	P1	07IL0700078	DO	11/08/06	11/08/06	OFFICE SUPPLIES		280.72

12–08	P1	07IL0700070	SOUTHWEST DISTRIBUTION, INC.	11/17/06	11/17/06	PUBLICATION/REFERENCE MATERIAL	951 17
12–08	P1	07IL0700060	THE WASHINGTON POST	11/12/06	11/04/07	PUBLICATION/REFERENCE MATERIAL	187.20
12–08	P1	07IL0700079	WEST GROUP PAYMENT CENTER	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	149 00
12–11	P1	07IL0700081	HON. DANNY K. DAVIS	11/07/06	11/07/06	OFFICE SUPPLIES	68.49
12–11	P1	07IL0700083	KIMBERLY STEVENS	12/10/06	12/10/06	OFFICE SUPPLIES	40.00
12–19	P1	07IL07RW036	ARVEY PAPER & OFFICE PRODUCTS	09/13/06	09/13/06	OFFICE SUPPLIES	542.50
12 19	P1	07IL07RW064	DO	08/14/06	08/14/06	OFFICE SUPPLIES	219.40
12–21	CO	122106355A	DO	09/13/06	09/13/06	CANCELED CHECK STOP PAYMENT	–542 50
12–21	CO	122106355A	DO	08/14/06	08/14/06	CANCELED CHECK STOP PAYMENT	–219.40
12–22	P1	07IL0700088	WEST GROUP PAYMENT CENTER	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	149 00
12–28	P1	07IL0700086	DO	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	149 00
12–31	SF	DY061200611		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061203228		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200194		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	194.89
						SUPPLIES AND MATERIALS TOTALS.	9,604 07
		EQUIPMENT					
10–06	F1	NN000016544	PITNEY BOWES	08/17/06	08/17/06	T&M SERVICE	409.50
10–31	S8	MA000640767		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,845 52
11–29	S8	MA000649070		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,845 52
12–12	F1	NN000017129	INTERAMERICA TECHNOLOGIES INC.	07/28/06	07/28/06	T&M SERVICE	312 00
12–28	S8	MA000658712		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,845.52
						EQUIPMENT TOTALS:	12,258.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,191.76
						OFFICE TOTALS:	349,191.76

2006 HON. JIM DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,086 60	2,928.56
PERSONNEL COMPENSATION	962,724.14	272,033.83
PERSONNEL BENEFITS	3,156.92	1,093.80
TRAVEL	21,688.05	4,157 31
TRANSPORTATION OF THINGS	78.68	0.00
RENT, COMMUNICATION, UTILITIES	73,938.72	18,141.97
PRINTING AND REPRODUCTION	415.10	21.90
OTHER SERVICES	3,052.89	1,142.49
SUPPLIES AND MATERIALS	7,938.43	1,866 67
EQUIPMENT	36,577.05	9,844 38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,116,656.58	311,230.91
OFFICE TOTALS:	1,116,656.58	311,230.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	O4	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	1,069.87
10–31	SF	DY061003446		10/12/06	10/31/06	FRANKED MAIL	–8.85
10–31	SF	DY061004091		10/19/06	10/31/06	FRANKED MAIL	2 95
10–31	SF	DY061004092		10/19/06	10/31/06	FRANKED MAIL	2 95
10–31	SF	DY061004093		10/19/06	10/31/06	FRANKED MAIL	2 95
11–30	SF	DY061101798		11/08/06	11/30/06	FRANKED MAIL	–2.95
11· 30	SF	DY061101799		11/08/06	11/30/06	FRANKED MAIL	–2.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JIM DAVIS—Con.								
11-30	SF	DY061101800		11/08/06	11/30/06	FRANKED MAIL		-5.90
11-30	SF	DY061101801		11/08/06	11/30/06	FRANKED MAIL		-5.90
11-30	SF	DY061101802		11/08/06	11/30/06	FRANKED MAIL		-2.95
11-30	SF	DY061101939		11/09/06	11/30/06	FRANKED MAIL		-2.95
11-30	SF	DY061101940		11/09/06	11/30/06	FRANKED MAIL		-2.95
11-30	SF	DY061101941		11/09/06	11/30/06	FRANKED MAIL		-2.95
11-30	SF	DY061101942		11/09/06	11/30/06	FRANKED MAIL		-2.95
11-30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		849.82
11-30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		617.39
12-28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		453.43
12-31	SF	DY061202792		12/21/06	12/31/06	FRANKED MAIL		-2.95
12-31	SF	DY061202793		12/21/06	12/31/06	FRANKED MAIL		-2.95
12-31	SF	DY061202794		12/21/06	12/31/06	FRANKED MAIL		-2.95
12-31	SF	DY061202957		12/26/06	12/31/06	FRANKED MAIL		-2.95
						FRANKED MAIL TOTALS:		2,928.56
		PERSONNEL COMPENSATION						
			BARRENTINE,PATRICIA ANNE	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF		33,862.64
			CASON,MARK	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		14,061.80
			GASKIN-CAPEHART,ANDREA	10/01/06	12/31/06	FIELD REPRESENTATIVE		13,010.00
			GIVENS,PATRICK	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		14,000.00
			HALE,MARLIA EVELYN	10/01/06	12/31/06	CASEWORKER		12,642.50
			KNAPP,SUZANNE	10/01/06	12/31/06	CASEWORKER		15,584.81
			KOCH,KARL R	10/01/06	12/31/06	CHIEF OF STAFF		39,957.00
			KYNES,JOHN F	10/01/06	12/31/06	DISTRICT DIRECTOR		33,430.90
			MIRANDA,SHIRLEY ANN	10/01/06	12/31/06	CASEWORKER		14,894.24
			MOHIB,LAILA A	10/01/06	12/31/06	STAFF ASSISTANT		11,475.01
			PEARCE,SONIA B	10/01/06	12/31/06	CONGRESSIONAL ASSISTANT		14,203.70
			PHILIPSON,JON M	10/01/06	12/31/06	STAFF ASSISTANT		9,500.00
			PISKADLO,JOHN	10/01/06	12/31/06	SENIOR POLICY ADVISOR		17,936.21
			PRATT-HEAVNER,DIANE L	10/01/06	12/31/06	PRESS SECRETARY		16,000.01
			WIAND,ANNA M	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		11,475.01
						PERSONNEL COMPENSATION TOTALS:		272,033.83
		PERSONNEL BENEFITS						
10-31	S7	06304000106		10/01/06	10/31/06	TRANSIT BENEFITS		400.62
11-30	S7	06334000104		11/01/06	11/30/06	TRANSIT BENEFITS		401.61
12-29	S7	06363000098		12/01/06	12/31/06	TRANSIT BENEFITS		291.57
						PERSONNEL BENEFITS TOTALS:		1,093.80
		TRAVEL						
10-10	P1	07FL1100001	HON. JIM O. DAVIS	09/28/06	09/28/06	TAXI		18.00
10-17	P1	07FL1100002	CITIBANK GOV CARD SERVICE	12/01/05	05/10/06	UNPAID BALANCE		443.34
10-19	P1	07FL1100011	DO	09/19/06	09/19/06	LOCAL TRANSPORTATION		148.28
10-19	P1	07FL1100011	DO	08/19/06	09/21/06	AIRFARE/MEMBER		290.30
10-19	P1	07FL1100011	DO	09/21/06	09/25/06	AIRFARE FEE/MEMEBER		5.00

11-07	P1	07FL1100015	JOHN KYNES	10/04/06	10/04/06	MEALS ON TRAVEL	75.00
11 07	P1	07FL1100016	DO	10/03/06	10/03/06	LOCAL TRANSPORTATION	3.20
11-17	P1	07FL1100024	CITIBANK GOV CARD SERVICE	08/16/06	08/16/06	LOCAL TRANSPORTATION	28.00
11-17	P1	07FL1100028	DO	11/09/06	11/13/06	A/F #144TAMPA	109.30
11-17	P1	07FL1100026	JOHN KYNES	10/18/06	10/18/06	MEALS ON TRAVEL	72.10
11-17	P1	07FL1100022	KARL R KOCH	08/16/06	08/16/06	LOCAL TRANSPORTATION	22.50
11-22	P1	07FL1100029	MARLIA EVELYN HALE	10/28/06	10/28/06	MEALS ON TRAVEL	75.00
11-24	P1	07FL1100033	CITIBANK GOV CARD SERVICE	11/15/06	11/16/06	LODGING	395.11
11 24	P1	07FL1100033	DO	11/15/06	11/16/06	AIRFARE	478.60
11-24	P1	07FL1100036	DO	10/12/06	10/12/06	AIRFARE	309.30
11-24	P1	07FL1100031	HON. JIM O. DAVIS	11/15/06	11/15/06	LOCAL TRANSPORTATION	11.00
11-24	P1	07FL1100032	KARL R KOCH	11/15/06	11/16/06	LOCAL TRANSPORTATION	46.00
12-04	P1	07FL1100046	HON. JIM O. DAVIS	11/14/06	11/14/06	LOCAL TRANSPORTATION	11.00
12-04	P1	07FL1100054	JOHN KYNES	11/27/06	11/27/06	MEALS ON TRAVEL	75.00
12-05	P1	07FL1100057	CITIBANK GOV CARD SERVICE	12/04/06	12/04/06		259 30
12-05	P1	07FL1100056	PATRICIA BARRENTINE	10/24/06	12/18/08	LOCAL TRANSPORTATION	157.53
12-13	P1	07FL1100058	KARL R KOCH	11/16/06	12/04/06	LOCAL TRANSPORTATION	73.00
12-15	P1	07FL1100059	HON. JIM O. DAVIS	11/16/06	12/06/06	LOCAL TRANSPORTATION	80.00
12 22	P1	07FL1100061	KARL R KOCH	12/06/06	12/07/06	LOCAL TRANSPORTATION	24.50
12-28	P1	07FL1100068	CITIBANK GOV CARD SERVICE	11/13/06	12/15/06	TRAVEL SUBSISTENCE	854.95
12-28	P1	07FL1100072	DO	12/05/06	12/07/06	LOCAL TRANSPORTATION	42 00
12-28	P1	07FL1100069	HON. JIM O. DAVIS	12/06/06	12/09/06	LOCAL TRANSPORTATION	35.00
12-28	P1	07FL1100073	DO	12/07/06	12/07/06	LOCAL TRANSPORTATION	15.00
						TRAVEL TOTALS:	4,157.31
		RENT, COMMUNICATION, UTILITIES					
10-17	P1	07FL1100007	PATRICIA BARRENTINE	09/24/06	10/23/06	TELECOMMUNICATIONS CHARGES	73.68
10-17	P1	07FL1100003	VERIZON FLORIDA INC	09/19/06	09/19/06	TELECOMMUNICATIONS CHARGES	394.91
10-20	P9	FL1102R0610	DR. MICHAEL ROWE	10/01/06	10/31/06	ST PETERSBURG RENT	550.00
10-20	P9	FL1101R0610	JIMMY C FISHER	10/01/06	10/31/06	TAMPA - RENT	3,500.00
10-25	P1	07FL1100010	PROGRESS ENERGY FLORIDA POWER	10/01/06	10/30/06	UTILITIES	165.17
10-31	S5	DY630501876		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	40 67
10-31	S5	DY630501880		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY630501881		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	DY630501882		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	596.12
11-03	P1	07FL1100013	PATRICIA BARRENTINE	10/24/06	11/23/06	TELECOMMUNICATIONS CHARGES	70 04
11-07	P1	07FL1100017	BRIGHT HOUSE NETWORKS	09/28/06	09/28/06	UTILITIES	35.08
11-07	P1	07FL1100014	JOHN KYNES	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	45 58
11-07	P1	07FL1100018	VERIZON FLORIDA INC	10/01/06	11/01/06	TELECOMMUNICATIONS CHARGES	347.84
11-17	P1	07FL1100023	DIANE L PRATT-HEAVNER	10/07/06	10/07/06	TELECOMMUNICATIONS CHARGES	73 36
11-17	P1	07FL1100025	JOHN KYNES	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	46.19
11-20	P9	FL1102R0611	DR. MICHAEL ROWE	11/01/06	11/30/06	ST PETERSBURG RENT	550.00
11-20	P9	FL1101R0611	JIMMY C FISHER	11/01/06	11/30/06	TAMPA - RENT	3,500.00
11-22	P1	07FL1100030	CITY OF ST. PETERSBURG	08/09/06	08/09/06	UTILITIES	35 00
11 24	P1	07FL1100039	BRIGHT HOUSE NETWORKS	10/28/06	10/28/06	UTILITIES	50 14
11-24	P1	07FL1100040	DIANE L PRATT-HEAVNER	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	79.88
11-24	P1	07FL1100034	UNITED PARCEL SERVICE	10/26/06	11/02/06	POSTAGE/MAILING SERVICE	13.16
11-24	P1	07FL1100041	VERIZON FLORIDA INC	10/23/06	11/25/06	TELECOMMUNICATIONS CHARGES	306 61
11-30	S5	DY633801843		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	26.76
11 30	S5	DY633801847		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JIM DAVIS—Con.							
11-30 S5	DY633801848		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		120.00
11-30 S5	DY633801849		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		567.71
12-04 P1	07FL1100045	JOHN KYNES	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES		46.80
12-04 P1	07FL1100044	JON MICHAEL PHILIPSON	11/27/06	11/27/06	POSTAGE/MAILING SERVICE		4.05
12-04 P1	07FL1100051	PROGRESS ENERGY FLORIDA POWER	11/02/06	11/02/06	UTILITIES		71.97
12-04 P1	07FL1100050	VERIZON FLORIDA INC	11/19/06	11/19/06	TELECOMMUNICATIONS CHARGES		786.90
12-11 CB	FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL		6.37
12-20 P9	FL1102R0612	DR MICHAEL ROWE	12/01/06	12/31/06	ST PETERSBURG RENT		550.00
12-20 P9	FL1101R0612	JIMMY C FISHER	12/01/06	12/31/06	TAMPA - RENT		3,500.00
12-21 CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		5.89
12-27 P1	07FL1100064	BRIGHT HOUSE NETWORKS	11/28/06	11/28/06	UTILITIES		75.14
12-27 C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		42.74
12-27 P1	07FL1100063	DIANE L PRATT-HEAVNER	12/06/06	01/07/07	TELECOMMUNICATIONS CHARGES		73.36
12-27 P1	07FL1100065	PROGRESS ENERGY FLORIDA POWER	11/02/06	12/15/06	UTILITIES		1.21
12-27 P1	07FL1100067	VERIZON FLORIDA INC	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES		4.45
12-28 P1	07FL1100066	DO	09/19/06	10/19/06	TELECOMMUNICATIONS CHARGES		786.90
12-31 S5	DY700301830		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		13.67
12-31 S5	DY700301833		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12-31 S5	DY700301834		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		120.00
12-31 S5	DY700301835		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		612.62
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,141.97
	PRINTING AND REPRODUCTION						
10-06 P2	OSP42851	ACCURATE WORD LLC	09/22/06	09/22/06	250 CT. WHITE RAISED PRINT BUS		21.90
					PRINTING AND REPRODUCTION TOTALS:		21.90
	OTHER SERVICES						
12-04 P1	07FL1100049	GUARDIAN INTERNATIONAL INC	11/01/06	11/01/06	SECURITY AND RELATED SERVICE		2.49
12-04 P1	07FL1100055	PATRICIA BARRENTINE	11/28/06	11/28/06	JANITORIAL AND RELATED SERVICE		600.00
12-28 P1	07FL1100070	SHRED-IT	12/14/06	12/14/06	JANITORIAL AND RELATED SERVICE		540.00
					OTHER SERVICES TOTALS:		1,142.49
	SUPPLIES AND MATERIALS						
10-05 C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		11.62
10-05 C1	NW200626802	DO	08/23/06	08/23/06	BOTTLED WATER		46.13
10-05 C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-17 P1	07FL1100006	CULLIGAN WATER	09/29/06	10/28/06	BOTTLED WATER		47.65
10-19 P1	07FL1100009	DO	10/03/06	10/03/06	BOTTLED WATER		0.50
10-25 C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		11.62
10-25 C1	NW200629201	DO	07/06/06	07/06/06	BOTTLED WATER		60.57
10-25 C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		57.41
10-25 C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10-25 P1	07FL1100004	OFFICE DEPOT CREDIT PLAN	09/22/06	09/22/06	OFFICE SUPPLIES		122.26
10-30 HV	NW200624801	DEER PARK			BW: F1920740 06/30/06		-14.79
10-30 HV	NW200624801	DO			BW: 2983127842 06/12/06		-41.70
10-30 HV	NW200624801	DO			BW: 2995160872 06/30/06		-2.00

10–31	SF	DY061000765		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061000766		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061000767		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000768		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061005428		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005429		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	SF	DY061006044		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006045		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006046		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000126		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	99.27
11–01	P1	07FL1100012	AIRFORCE CATERING	10/28/06	10/28/06	FOOD & BEVERAGE FOR MEETINGS	549.86
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	11.62
11–07	C1	NW200630601	DO	09/18/06	09/18/06	BOTTLED WATER	41.91
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	P1	07FL1100019	OFFICE DEPOT CREDIT PLAN	10/05/06	10/05/06	OFFICE SUPPLIES	122.26
11–17	P1	07FL1100020	BRISK RCR COFFEE CO.	10/27/06	10/27/06	FOOD & BEVERAGE FOR MEETINGS	35.00
11–17	P1	07FL1100021	CULLIGAN WATER	11/10/06	11/10/06	BOTTLED WATER	16.90
11–22	P1	07FL1100027	ANNA M. WIAND	11/17/06	11/17/06	OFFICE SUPPLIES	48.14
11–22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	11.62
11–22	C1	NW200632501	DO	10/11/06	10/11/06	BOTTLED WATER	26.41
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–24	P1	07FL1100042	OFFICE DEPOT CREDIT PLAN	11/03/06	11/28/06	OFFICE SUPPLIES	71.34
11–24	P1	07FL1100035	PURKEY'S OFFICE SUPPLY	10/27/06	10/27/06	OFFICE SUPPLIES	218.00
11–27	P1	07FL1100043	PATRICIA BARRENTINE	11/15/06	11/18/06	OFFICE SUPPLIES	126.89
11–30	SF	DY061100255		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100256		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100257		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
11–30	SF	DY061100258		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
11–30	SF	DY061100259		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100260		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100261		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100262		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100263		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061102985		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061102986		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061102987		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	SF	DY061102988		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103105		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103106		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103107		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100130		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	222.85
12–04	P1	07FL1100047	BRISK RCR COFFEE CO.	11/17/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS	35.00
12–04	P1	07FL1100052	MARK CASON	11/28/06	11/28/06	OFFICE SUPPLIES	15.73
12–04	P1	07FL1100053	PATRICK GIVENS	10/02/06	10/02/06	OFFICE SUPPLIES	20.99
12–19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	11.62
12–19	C1	NW200635201	DO	11/03/06	11/03/06	BOTTLED WATER	57.41
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	26.41
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–28	P1	07FL1100062	CULLIGAN BOTTLED WATER	06/09/06	06/09/06	BOTTLED WATER	28.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JIM DAVIS—Con.								
12–28	P1	07FL1100071	JOHN KYNES	12/12/06	12/12/06	OFFICE SUPPLIES		10.69
12–31	SF	DY061200440		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200441		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200442		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200443		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061204118		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204119		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204120		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
12–31	SF	DY061204290		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY061200132		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		52.28
						SUPPLIES AND MATERIALS TOTALS:		1,866.67
		EQUIPMENT						
10–31	S8	MA000640455		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,821.25
10–31	S8	PL000647896		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		460.21
11–29	S8	MA000649016		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,821.25
11–29	S8	PL000657084		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		460.21
12–28	S8	MA000658743		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,821.25
12–28	S8	PL000666287		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		460.21
						EQUIPMENT TOTALS:		9,844.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,230.91
						OFFICE TOTALS:		311,230.91
2006 HON. JO ANN DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	99,152.92	4,246.20
						PERSONNEL COMPENSATION	926,490.65	269,859.79
						PERSONNEL BENEFITS	2,542.95	742.22
						TRAVEL	28,730.03	9,494.31
						RENT, COMMUNICATION, UTILITIES	85,174.52	21,189.13
						PRINTING AND REPRODUCTION	79,912.77	484.50
						OTHER SERVICES	4,660.00	855.00
						SUPPLIES AND MATERIALS	21,945.75	3,429.94
						EQUIPMENT	49,613.06	11,506.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,298,222.65	321,808.07
						OFFICE TOTALS:	1,298,222.65	321,808.07
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		1,179.19
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		1,308.76
10–31	SF	DY061003503		10/12/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF	DY061003504		10/12/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF	DY061003505		10/12/06	10/31/06	FRANKED MAIL		–3.95

10–31	SF	DY061003506		10/12/06	10/31/06	FRANKED MAIL	–5.15
10–31	SF	DY061003507		10/12/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003508		10/12/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003509		10/12/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003510		10/12/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003511		10/12/06	10/31/06	FRANKED MAIL	–7.90
10–31	SF	DY061004414		10/23/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004415		10/23/06	10/31/06	FRANKED MAIL	–5.15
10–31	SF	DY061004416		10/23/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004417		10/23/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004418		10/23/06	10/31/06	FRANKED MAIL	–5.15
10–31	SF	DY061004419		10/23/06	10/31/06	FRANKED MAIL	–15.80
10–31	SF	DY061004420		10/23/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004421		10/23/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004422		10/23/06	10/31/06	FRANKED MAIL	–7.90
11–30	SF	DY061102455		11/21/06	11/30/06	FRANKED MAIL	–5.15
11–30	SF	DY061102456		11/21/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102457		11/21/06	11/30/06	FRANKED MAIL	–7.90
11–30	SF	DY061102458		11/21/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102459		11/21/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102460		11/21/06	11/30/06	FRANKED MAIL	–15.45
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	1,027.12
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	967.13
12–31	SF	DY061202252		12/12/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202253		12/12/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202254		12/12/06	12/31/06	FRANKED MAIL	–5.15
12–31	SF	DY061202255		12/12/06	12/31/06	FRANKED MAIL	–5.15
12–31	SF	DY061202256		12/12/06	12/31/06	FRANKED MAIL	–5.15
12–31	SF	DY061202257		12/12/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202258		12/12/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202259		12/12/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202260		12/12/06	12/31/06	FRANKED MAIL	–7.90
12–31	SF	DY061202261		12/12/06	12/31/06	FRANKED MAIL	–7.90
12–31	SF	DY061203116		12/28/06	12/31/06	FRANKED MAIL	–5.90
12–31	SF	DY061203117		12/28/06	12/31/06	FRANKED MAIL	–5.15
12–31	SF	DY061203118		12/28/06	12/31/06	FRANKED MAIL	–7.90
12–31	SF	DY061203119		12/28/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061203120		12/28/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061203121		12/28/06	12/31/06	FRANKED MAIL	–5.15
12–31	SF	DY061203122		12/28/06	12/31/06	FRANKED MAIL	–5.15
12–31	SF	DY061203123		12/28/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061203124		12/28/06	12/31/06	FRANKED MAIL	–5.15
12–31	SF	DY061203125		12/28/06	12/31/06	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	4,246.20

PERSONNEL COMPENSATION

CONNELLY,CHRISTOPHER P	10/01/06	12/31/06	CHIEF OF STAFF/PRESS SECRETARY	39,957.00
DIGGS,PATRICIA L	10/01/06	12/31/06	CASEWORKER	10,000.01
DOWNEY,CHARLES RICHARD	10/01/06	12/31/06	STAFF REPRESENTATIVE	11,125.01
ERRICO III, WILLIAM EDSON	10/01/06	12/31/06	STAFF ASSISTANT	9,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2006 HON. JO ANN DAVIS—Con.								
			FOSTER,AMANDA S	10/01/06	12/31/06	SR LEGISLATIVE AIDE		25,874.99
			FROST,ELIZABETH BECTOR	10/01/06	12/31/06	SCHEDULER		16,250.01
			HICKS,CHARLES ANDREW	10/01/06	12/31/06	MILITARY LEGISLATIVE ASSISTANT		18,000.00
			JONES,THOMAS CHRISTOPHER	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		10,250.00
			PHILLIPS,ERIN E	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT/PRES		9,000.01
			ROBINSON,BRENT W	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		9,999.99
			SCHMUCKER,KATHRYN ELIZABETH	10/01/06	12/31/06	LEG CORRESPONDENT		11,000.00
			SCHUMACHER,JOSEPH F	10/01/06	12/31/06	DISTRICT DIRECTOR		31,625.00
			SPRINGER,MARY N	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		28,499.99
			STEIN,DARLENE H	10/01/06	12/31/06	PART-TIME EMPLOYEE		7,000.01
			WALTON,JESSICA	11/27/06	12/31/06	SCHEDULER		3,777.77
			WELCH,ANGELA M	10/01/06	12/31/06	DISTRICT DIRECTOR		15,374.99
			YOUNG,HEATHER	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		12,625.01
						PERSONNEL COMPENSATION TOTALS:		269,859.79
		PERSONNEL BENEFITS						
10–31	S7	06304000372		10/01/06	10/31/06	TRANSIT BENEFITS		211.71
11–30	S7	06334000362		11/01/06	11/30/06	TRANSIT BENEFITS		212.70
12–29	S7	06363000340		12/01/06	12/31/06	TRANSIT BENEFITS		317.81
						PERSONNEL BENEFITS TOTALS:		742.22
		TRAVEL						
10–10	P1	07VA0100001	MARY N SPRINGER	09/23/06	09/23/06	PRIVATE AUTO MILEAGE		40.05
10–13	P1	07VA0100004	HON. JO ANN S DAVIS	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		1,327.44
10–13	P1	07VA0100005	THOMAS CHRISTOPHER JONES	09/05/06	09/26/06	PRIVATE AUTO MILEAGE		115.26
10–16	P1	07VA0100015	ANGELA WELCH	09/30/06	09/30/06	PRIVATE AUTO MILEAGE		98.79
10–16	P1	07VA0100014	JOSEPH F SCHUMACHER	09/02/06	09/30/06	PRIVATE AUTO MILEAGE		749.83
10–16	P1	07VA0100009	PATRICIA L DIGGS	09/29/06	09/30/06	PRIVATE AUTO MILEAGE		101.58
10–16	P1	07VA0100012	DO	09/29/06	09/30/06	MEALS ON TRAVEL		39.55
10–16	P1	07VA0100017	DO	09/29/06	09/29/06	LODGING		91.29
10–19	P1	07VA0100023	AMANDA S FOSTER	10/07/06	10/07/06	PRIVATE AUTO MILEAGE		153.97
10–19	P1	07VA0100021	CHARLES HICKS	10/04/06	10/04/06	LOCAL TRANSPORTATION		12.00
10–30	P1	07VA0100028	HON. JO ANN S DAVIS	10/07/06	10/13/06	LODGING		211.52
11–03	P1	07VA0100040	AMANDA S FOSTER	10/24/06	10/25/06	LODGING		79.00
11–03	P1	07VA0100041	DO	10/24/06	10/25/06	PRIVATE AUTO MILEAGE		156.64
11–03	P1	07VA0100030	CHARLES HICKS	10/01/06	10/01/06	MEALS ON TRAVEL		6.00
11–03	P1	07VA0100031	DO	10/24/06	10/30/06	PRIVATE AUTO MILEAGE		267.00
11–03	P1	07VA0100032	DO	10/24/06	10/24/06	LOCAL TRANSPORTATION		3.00
11–03	P1	07VA0100037	DO	10/06/06	10/19/06	PRIVATE AUTO MILEAGE		373.80
11–03	P1	07VA0100038	DO	10/06/06	10/06/06	LODGING		94.13
11–03	P1	07VA0100039	DO	10/12/06	10/12/06	LOCAL TRANSPORTATION		3.00
11–03	P1	07VA0100033	CHRISTOPHER CONNELLY	10/28/06	10/28/06	PRIVATE AUTO MILEAGE		156.20
11–08	P1	07VA0100051	AMANDA S FOSTER	10/28/06	10/31/06	PRIVATE AUTO MILEAGE		160.20
11–08	P1	07VA0100052	HON. JO ANN S DAVIS	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		1,774.22
11–22	P1	07VA0100059	JOSEPH F SCHUMACHER	10/03/06	10/26/06	PRIVATE AUTO MILEAGE		510.86

11–22	P1	07VA0100056	THOMAS CHRISTOPHER JONES	10/03/06	10/31/06	PRIVATE AUTO MILEAGE	48.06
11–24	P1	07VA0100064	CHRISTOPHER CONNELLY	08/10/06	11/03/06	PRIVATE AUTO MILEAGE	1,074.68
11 24	P1	07VA0100063	MARY N SPRINGER	10/10/06	10/30/06	PRIVATE AUTO MILEAGE	157.98
11–24	P1	07VA0100062	THOMAS CHRISTOPHER JONES	11/16/06	11/16/06	MEALS ON TRAVEL	39.55
12–20	P1	07VA0100067	CHARLES HICKS	12/01/06	12/01/06	LOCAL TRANSPORTATION	16.00
12–20	P1	07VA0100066	HON. JO ANN S DAVIS	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	950 97
12–20	P1	07VA0100068	JOSEPH F SCHUMACHER	11/04/06	11/29/06	PRIVATE AUTO MILEAGE	375 58
12–28	P1	07VA0100075	AMANDA S FOSTER	12/18/06	12/18/06	PRIVATE AUTO MILEAGE	82.77
12–28	P1	07VA0100084	JOSEPH F SCHUMACHER	12/05/06	12/08/06	PRIVATE AUTO MILEAGE	223.39
						TRAVEL TOTALS:	9,494.31
		RENT, COMMUNICATION, UTILITIES					
10–10	P1	07VA0100003	DOMIMION VIRGINIA POWER	08/18/06	09/20/06	UTILITIES	99.63
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL	18.13
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL	51.47
10–13	P1	07VA0100006	ADELPHIA	10/01/06	10/31/06	UTILITIES	56.79
10–13	P1	07VA0100007	VERIZON	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	133 27
10–16	P1	07VA0100016	DO	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES	11.40
10–16	P1	07VA0100013	VERIZON ONLINE	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES	39.95
10–19	P1	07VA0100019	VERIZON	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	156 57
10–19	P1	07VA0100022	DO	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES	239.59
10–20	P9	VA0101R0610	BRUCE C. AND MARIA S. MCCOMB	10/01/06	10/31/06	TAPPAHANNOCK RENT	1,025.00
10–20	P9	VA0105R0610	HORSTICK INVESTMENTS 001,LLC	10/01/06	10/31/06	FREDERICKSBURG RENT	1,375.00
10–20	P9	VA0103R0610	ROBERT F RIPLEY JR	10/01/06	10/31/06	YORKTOWN RENT	1,395.00
10–25	P1	07VA0100029	DOMIMION VIRGINIA POWER	09/11/06	10/10/06	UTILITIES	137 55
10–27	P2	HCV0602701	VERIZON WIRELESS	10/06/06	10/06/06	7250 BLACKBERRY	29.99
10–30	S3	06303G00035		10/01/06	10/31/06	HIR GRAPHICS (TRANSFER)	60.00
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL	36.01
10–31	S5	DY630506758		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	71.38
10–31	S5	DY630506759		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	774.52
10–31	S5	DY630506764		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630506765		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	120.00
10–31	S5	DY630506766		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,302.08
10–31	HV	07A90300047	CHARTER COMMUNIATIONS	07/10/06	08/09/06	CORR. 7/13/06 DOC 06VA0100325	54.00
11–03	P1	07VA0100034	ADELPHIA	11/01/06	11/30/06	UTILITIES	56.79
11–03	P1	07VA0100036	DOMIMION VIRGINIA POWER	09/20/06	10/20/06	UTILITIES	64.99
11–03	P1	07VA0100043	MCI TELECOMMUNICATIONS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	11.09
11–03	P1	07VA0100044	VERIZON MARYLAND INC	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES	233.23
11–08	P1	07VA0100047	TOWN OF TAPPAHANNOCK	08/10/06	10/10/06	UTILITIES	14.45
11–08	P1	07VA0100050	VERIZON	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES	134.50
11–08	P1	07VA0100048	VERIZON ONLINE	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES	39.95
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/26/06	10/26/06	OVERNIGHT MAIL	127.48
11–17	CB	FXF061116A	DO	11/07/06	11/07/06	OVERNIGHT MAIL	19.61
11–20	P9	VA0101R0611	BRUCE C. AND MARIA S. MCCOMB	11/01/06	11/30/06	TAPPAHANNOCK RENT	1,025.00
11–20	P9	VA0105R0611	HORSTICK INVESTMENTS 001,LLC	11/01/06	11/30/06	FREDERICKSBURG RENT	1,375 00
11–20	P9	VA0103R0611	ROBERT F RIPLEY JR	11/01/06	11/30/06	YORKTOWN RENT	1,395 00
11–20	P2	HCV0603004	VERIZON WIRELESS	10/21/06	10/21/06	KYOCERA KPC650	19.99
11–20	P2	HCV0603004	DO	10/21/06	10/21/06	OVERNIGHT FEE	14.99
11–22	S3	06326G00022		11/01/06	11/30/06	HIR GRAPHICS (TRANSFER)	6.00
11–22	P1	07VA0100060	DOMIMION VIRGINIA POWER	10/10/06	11/08/06	UTILITIES	121.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JO ANN DAVIS—Con.								
11-22	P1	07VA0100057	VERIZON	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		156.57
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL		15.41
11-30	S5	DY633806572		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		71.38
11-30	S5	DY633806573		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		772.82
11-30	S5	DY633806578		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	DY633806579		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5	DY633806580		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,306.78
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/20/06	11/20/06	OVERNIGHT MAIL		15.41
12-11	CB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL		44.48
12-20	P9	VA0101R0612	BRUCE C. AND MARIA S. MCCOMB	12/01/06	12/31/06	TAPPAHANNOCK RENT		1,025.00
12-20	P1	07VA0100065	CHRISTOPHER CONNELLY	10/12/06	10/12/06	TELECOMMUNICATIONS CHARGES		31.49
12-20	P9	VA0105R0612	HORSTICK INVESTMENTS 001,LLC	12/01/06	12/31/06	FREDERICKSBURG RENT		1,375.00
12-20	P9	VA0103R0612	ROBERT F RIPLEY JR	12/01/06	12/31/06	YORKTOWN RENT		1,395.00
12-22	P1	07VA0100070	ADELPHIA	12/01/06	12/31/06	UTILITIES		105.51
12-22	P1	07VA0100073	VERIZON	11/16/06	12/15/06	TELECOMMUNICATIONS CHARGES		132.44
12-27	C3	NW200636101	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		85.48
12-28	S3	06362G00027		12/01/06	12/31/06	HIR GRAPHICS (TRANSFER)		70.00
12-28	P1	07VA0100081	DOMIMION VIRGINIA POWER	10/10/06	11/08/06	UNPAID BALANCE		132.22
12-28	P1	07VA0100077	VERIZON	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES		232.51
12-31	S5	DY700306573		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		71.38
12-31	S5	DY700306574		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		765.79
12-31	S5	DY700306579		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5	DY700306580		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5	DY700306581		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,273.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,189.13
		PRINTING AND REPRODUCTION						
10-19	P2	OSP42888	ACCURATE WORD LLC	09/26/06	09/26/06	250 CT. BUSINESS CARDS THERMO		21.90
11-09	P2	OSP42783A	DO	09/19/06	09/19/06	250- WHITE STOCK THERMO BUSINE		21.90
11-09	P2	OSP43024	DO	10/10/06	10/10/06	250- WHITE STOCK THERMO BUSINE		21.90
11-15	P2	OSP42733	DO	09/14/06	09/14/06	250- WHITE STOCK THERMO BUSINE		21.90
11-17	OP	07GPO050601	PUBLIC PRINTER	03/28/06	03/28/06	PRINTING AND REPRODUCTION		204.00
12-13	P2	OSP43172	ACCURATE WORD LLC	11/02/06	11/02/06	1000 CT FRANKLIN SHEETS BUFF		171.00
12-13	P2	OSP43293	DO	11/28/06	11/28/06	250 CT WHITE THERMO STOCK		21.90
						PRINTING AND REPRODUCTION TOTALS:		484.50
		OTHER SERVICES						
10-10	P1	07VA0100002	SECURITY ON/OFFSITE SHREDDING	09/26/06	09/26/06	JANITORIAL AND RELATED SERVICE		30.00
10-19	P1	07VA0100020	HEATHER YOUNG	10/06/06	10/06/06	JANITORIAL AND RELATED SERVICE		150.00
10-19	P1	07VA0100025	SHIRLEY'S CLEANING & ERRAND	10/10/06	10/10/06	JANITORIAL AND RELATED SERVICE		90.00
11-08	P1	07VA0100053	CONSIDER IT DONE	09/02/06	10/28/06	JANITORIAL AND RELATED SERVICE		225.00
11-08	P1	07VA0100046	SECURITY ON/OFFSITE SHREDDING	11/02/06	11/02/06	JANITORIAL AND RELATED SERVICE		30.00
11-22	P1	07VA0100054	HEATHER YOUNG	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		150.00
11-22	P1	07VA0100055	SHIRLEY'S CLEANING & ERRAND	11/07/06	11/21/06	JANITORIAL AND RELATED SERVICE		90.00
12-28	P1	07VA0100076	DO	12/05/06	12/19/06	JANITORIAL AND RELATED SERVICE		90.00
						OTHER SERVICES TOTALS:		855.00

SUPPLIES AND MATERIALS

10–05	P2	OSS42596	ALLIANCE MICRO	08/30/06	08/30/06	INK CARTRIDGES - FOR HP OFFICE	79.50
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.00
10–05	C1	NW200626805	DO	08/04/06	08/04/06	BOTTLED WATER	63.46
10–05	C1	NW200626805	DO	08/29/06	08/29/06	BOTTLED WATER	48.46
10–05	C1	NW200626805	DO	08/30/06	08/30/06	BOTTLED WATER	12.27
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	HR	976277	LEADERSHIP DIRECTORIES INC	03/01/06	03/01/07	REFUND; OVERPAYMENT	–420.00
10–05	HR	976277	DO	02/16/06	02/16/06	REFUND; OVERPAYMENT	–420.00
10–13	P1	07VA0100008	ELIZABETH BECTOR FROST	09/27/06	09/27/06	OFFICE SUPPLIES	84.66
10–16	P1	07VA0100010	PATRICIA L DIGGS	09/25/06	09/25/06	OFFICE SUPPLIES	20.99
10–16	P1	07VA0100011	DO	09/22/06	09/30/06	FOOD & BEVERAGE FOR MEETINGS	45.39
10–19	P1	07VA0100018	GRAFTON OFFICE SUPPLY	06/23/06	06/23/06	OFFICE SUPPLIES	190.65
10–19	P1	07VA0100027	DO	06/28/06	06/28/06	OFFICE SUPPLIES	12.00
10–19	P1	07VA0100024	VIRGINIA CLIPPING SERVICE	09/30/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	110.37
10–19	P1	07VA0100026	WATER AND HEALTH	08/05/06	11/04/06	BOTTLED WATER	47.50
10–25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.00
10–25	C1	NW200629205	DO	07/12/06	07/12/06	BOTTLED WATER	60.97
10–25	C1	NW200629205	DO	07/12/06	07/12/06	BOTTLED WATER	–0.01
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624805	DO			BW: F1815742 06/30/06	–12.00
10–30	HV	NW200624805	DO			BW: 1327411443 06/16/06	–14.34
10–30	HV	NW200624805	DO			BW: 2985764964 06/16/06	–76.78
10–30	HV	NW200624805	DO			BW: 2995137672 06/30/06	–2.00
10–30	HV	NW200624805	DO			BW: 2995261944 06/30/06	–2.00
10–31	SF	DY061002572		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002573		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10–31	SF	DY061002574		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002575		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002576		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002577		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002578		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061002579		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002580		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002581		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061002582		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002583		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002584		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002585		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002586		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002587		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
10–31	SF	DY061002588		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002589		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061002590		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061005484		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005485		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005486		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JO ANN DAVIS—Con.							
10-31	SF DY061005487		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY061005488		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY061005489		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY061006417		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY061006418		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY061006419		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY061006420		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY061006421		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY061006422		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SI DY061000482		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		1,013.76
11-03	PI 07VA0100042	GRAFTON TRUE VALUE	07/07/06	07/26/06	OFFICE SUPPLIES		14.88
11-03	PI 07VA0100035	HSBC BUSINESS SOLUTIONS	09/18/06	09/20/06	OFFICE SUPPLIES		133.50
11-07	CI NW200630605	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		12.00
11-07	CI NW200630605	DO	09/22/06	09/22/06	BOTTLED WATER		31.98
11-07	CI NW200630605	DO	09/22/06	09/22/06	BOTTLED WATER		6.14
11-07	CI NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-07	CI NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-08	PI 07VA0100049	NATIONAL JOURNAL GROUP, INC	11/16/06	11/15/07	PUBLICATION/REFERENCE MATERIAL		1,199.00
11-08	PI 07VA0100045	NATIONAL NEWS	01/01/07	12/30/07	PUBLICATION/REFERENCE MATERIAL		416.99
11-22	CI NW200632505	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		12.00
11-22	CI NW200632505	DO	10/17/06	10/17/06	BOTTLED WATER		48.98
11-22	CI NW200632505	DO	10/17/06	10/17/06	BOTTLED WATER		15.35
11-22	CI NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-22	CI NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-22	PI 07VA0100058	VIRGINIA CLIPPING SERVICE	10/31/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		143.49
11-30	SF DY061101398		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF DY061101399		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF DY061101400		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF DY061101401		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-27.00
11-30	SF DY061101402		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF DY061101403		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-324.00
11-30	SF DY061101404		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF DY061101405		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF DY061101406		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-60.00
11-30	SF DY061101407		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF DY061103594		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF DY061103595		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF DY061103596		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF DY061103597		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF DY061103598		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF DY061103599		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-12.15
11-30	SF DY061103600		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SI DY061100490		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		745.80

12–19	C1	NW200635205	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	12.00
12–19	C1	NW200635205	DO	11/09/06	11/09/06	BOTTLED WATER	41.96
12–19	C1	NW200635205	DO	11/09/06	11/09/06	BOTTLED WATER	–0.01
12–19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–20	P1	07VA0100069	HSBC BUSINESS SOLUTIONS	11/10/06	11/10/06	OFFICE SUPPLIES	89.47
12–22	P1	07VA0100071	RAPPAHANNOCK RECORD	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	20.00
12–22	P1	07VA0100072	THE RAPPAHANNOCK TIMES	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	20.00
12–28	P1	07VA0100080	GAZETTE-JOURNAL	12/13/06	12/13/07	PUBLICATION/REFERENCE MATERIAL	28.00
12–28	P1	07VA0100082	MARY N SPRINGER	12/10/06	12/10/06	OFFICE SUPPLIES	148.99
12–28	P1	07VA0100078	NATIONAL GEOGRAPHIC SOCIETY	12/19/06	12/19/07	PUBLICATION/REFERENCE MATERIAL	15.00
12–28	P1	07VA0100079	NAVY TIMES	02/05/07	02/04/08	PUBLICATION/REFERENCE MATERIAL	44.00
12–31	SF	DY061201751		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061201752		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201753		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201754		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201755		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201756		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201757		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061201758		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201759		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201760		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061201761		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
12–31	SF	DY061201762		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201763		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061201764		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201765		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201766		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201767		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201768		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061201769		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201770		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061203517		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203518		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203519		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203520		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203521		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203522		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203523		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203524		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061204485		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061204486		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204487		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061204488		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204489		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204490		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204491		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204492		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204493		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JO ANN DAVIS—Con.							
12–31	SF DY061204494		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1 DY061200475		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		743.22
					SUPPLIES AND MATERIALS TOTALS:		3,429.94
	EQUIPMENT						
10–31	S8 MA000639871		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,835.66
11–29	S8 MA000652421		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,835.66
12–28	S8 MA000661469		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,835.66
					EQUIPMENT TOTALS:		11,506.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,808.07
					OFFICE TOTALS:		321,808.07
2006 HON. LINCOLN DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	72,526.64	2,857.44
					PERSONNEL COMPENSATION	809,558.10	248,430.45
					TRAVEL	70,275.66	13,370.98
					RENT, COMMUNICATION, UTILITIES	110,723.96	28,000.94
					PRINTING AND REPRODUCTION	58,857.82	13,001.38
					OTHER SERVICES	18,781.49	4,737.87
					SUPPLIES AND MATERIALS	21,065.00	5,513.24
					EQUIPMENT	29,126.45	7,206.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,190,915.12	323,118.84
					OFFICE TOTALS:	1,190,915.12	323,118.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		1,096.43
10–27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		551.12
10–31	SF DY061002945		10/02/06	10/31/06	FRANKED MAIL		–5.15
10–31	SF DY061003788		10/16/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF DY061004220		10/20/06	10/31/06	FRANKED MAIL		–5.15
11–30	SF DY061102103		11/13/06	11/30/06	FRANKED MAIL		–3.95
11–30	04 NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		749.85
12–28	04 NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		493.34
12–31	SF DY061201932		12/05/06	12/31/06	FRANKED MAIL		–3.25
12–31	SF DY061202474		12/15/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF DY061202475		12/15/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF DY061202476		12/15/06	12/31/06	FRANKED MAIL		–3.95
					FRANKED MAIL TOTALS:		2,857.44
PERSONNEL COMPENSATION							
		AYER,BRENTON E	10/01/06	12/31/06	SHARED EMPLOYEE		7,500.00
		BEATY,DONELLA Y	10/01/06	12/31/06	SECRETARY		6,625.00
		EAVES,JOSEPH	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,749.99

			FRASIER III,BEECHER	11/01/06	12/31/06	CHIEF OF STAFF	23,138.89
			HAYDEN,MONICA ANNE	10/01/06	12/31/06	STAFF ASSISTANT	12,999.99
			HAYDEN,TOM	10/01/06	12/31/06	PRESS SECRETARY	17,999.99
			HENNIGAN,CAROLINE M	10/01/06	12/31/06	STAFF ASSISTANT	8,999.99
			HICKMAN,MARY B	10/01/06	12/31/06	FIELD REPRESENTATIVE	11,999.99
			LOWDERMILK,SAMMY	10/01/06	12/31/06	DISTRICT DIRECTOR	22,499.99
			MCBRIDE,BRANDI C	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	26,000.01
			MCKEE,LORI	10/01/06	12/31/06	LEGIS ASST & RESEARCHER	11,999.99
			MYERS,GLEN RAY	10/01/06	12/31/06	FIELD REPRESENTATIVE	11,999.99
			REEL,MATTHEW N	11/01/06	12/31/06	FIELD REPRESENTATIVE	11,416.67
			DO	10/01/06	10/31/06	PART-TIME EMPLOYEE	1,000.00
			ROBBINS,JOHN RILEY	10/01/06	12/31/06	FIELD REPRESENTATIVE	11,999.99
			SCARBROUGH,PAUL	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	7,249.99
			SMITH,NOEL C	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	19,749.99
			SPEARS,AMANDA P	10/01/06	12/31/06	STAFF ASSISTANT	9,500.00
			WALLING,JUSTIN C	10/01/06	12/31/06	STAFF ASSISTANT	11,999.99
						PERSONNEL COMPENSATION TOTALS:	248,430.45
		TRAVEL					
10–05	P1	07TN0400004	CITIBANK GOV CARD SERVICE	09/25/06	09/25/06	GASOLINE	46.70
10–05	P1	06TN0400706	GLEN RAY MEYERS	08/04/06	08/31/06	PRIVATE AUTO MILEAGE	832.15
10–05	P1	06TN0400707	DO	08/07/06	08/18/06	LODGING	132.73
10–12	P1	07TN0400011	CITIBANK GOV CARD SERVICE	09/30/06	09/30/06	AIRFARE MEMBER DC-DIST #4553	158.30
10–17	P1	07TN0400017	JUSTIN C. WALLING	09/14/06	09/29/06	PRIVATE AUTO MILEAGE	283.47
10–17	P1	07TN0400014	MARY BETH HICKMAN	08/08/06	08/08/06	PRIVATE AUTO MILEAGE	44.50
10–17	P1	07TN0400015	DO	08/15/06	08/15/06	MEALS ON TRAVEL	10.00
10–17	P1	07TN0400016	DO	09/25/06	09/28/06	PRIVATE AUTO MILEAGE	111.25
10–19	P1	07TN0400026	CITIBANK GOV CARD SERVICE	09/11/06	09/27/06	AIRFARES	1,258.30
10–19	P1	07TN0400026	DO	09/08/06	09/08/06	AIRFARES	56.63
10–19	P1	07TN0400023	GLEN RAY MEYERS	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	505.08
10–19	P1	07TN0400024	DO	09/21/06	09/21/06	LODGING	69.75
10–25	P1	07TN0400028	CITIBANK GOV CARD SERVICE	09/10/06	09/16/06	TRAVEL SUBSISTENCE	224.10
10–25	P1	07TN0400029	DO	09/30/06	10/06/06	GASOLINE	216.21
10–25	P1	07TN0400030	DO	09/19/06	09/24/06	TRAVEL SUBSISTENCE	120.15
10–25	P1	07TN0400027	JOHN RILY ROBBINS	09/07/06	09/26/06	PRIVATE AUTO MILEAGE	137.06
10–30	P1	07TN0400038	CITIBANK GOV CARD SERVICE	10/19/06	10/19/06	LOCAL TRANSPORTATION	76.00
10–30	P1	07TN0400038	DO	10/20/06	10/20/06	AIRFARE	161.60
10–31	P1	07TN0400047	BRANDI C MCBRIDE	10/25/06	10/25/06	LOCAL TRANSPORTATION	10.00
10–31	P1	07TN0400046	CITIBANK GOV CARD SERVICE	10/05/06	10/06/06	LODGING	81.67
11–08	P1	07TN0400050	LORI MCKEE	09/13/06	09/13/06	PRIVATE AUTO MILEAGE	40.05
11–15	P1	07TN0400051	CITIBANK GOV CARD SERVICE	10/07/06	11/08/06	TRAVEL SUBSISTENCE	399.01
11–15	P1	07TN0400051	DO	11/08/06	11/08/06	AIRFARE/MEMBER	156.80
11–16	P1	07TN0400058	DO	10/19/06	10/19/06	AIRFARE/MEMBER	156.80
11–16	P1	07TN0400058	DO	09/30/06	09/30/06	AIRFARE/MEMBER	158.30
11–16	P1	07TN0400058	DO	11/12/06	11/12/06	AIRFARES/STAFF	470.40
11–16	P1	07TN0400058	DO	11/10/06	11/10/06	AIRFARES/MEMBER	335.30
11–22	P1	07TN0400068	DO	11/14/06	11/14/06	AIRFARE	313.60
11–22	P1	07TN0400069	JOHN RILY ROBBINS	10/10/06	10/28/06	PRIVATE AUTO MILEAGE	407.62
12–01	P1	07TN0400080	CITIBANK GOV CARD SERVICE	11/10/06	11/12/06	TRAVEL SUBSISTENCE	181.92
12–01	P1	07TN0400076	JUSTIN C. WALLING	10/11/06	10/11/06	PRIVATE AUTO MILEAGE	97.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LINCOLN DAVIS—Con.								
12–01	P1	07TN0400075	SAMMY D LOWDERMILK	08/02/06	10/18/06	PRIVATE AUTO MILEAGE		811.68
12–04	P1	07TN0400081	CITIBANK GOV CARD SERVICE	11/17/06	11/17/06	AIRFARE/MEMBER		158.30
12–05	P1	07TN0400096	BRANDI C MCBRIDE	11/29/06	11/29/06	LOCAL TRANSPORTATION		19.00
12–05	P1	07TN0400097	GLEN RAY MEYERS	10/01/06	10/30/06	PRIVATE AUTO MILEAGE		536.23
12 22	P1	07TN0400113	BRANDI C MCBRIDE	12/11/06	12/11/06	LOCAL TRANSPORTATION		16.00
12 22	P1	07TN0400116	CITIBANK GOV CARD SERVICE	12/06/06	12/06/06	AIRFARES/STAFF		313.60
12 22	P1	07TN0400107	GLEN RAY MEYERS	11/02/06	11/30/06	PRIVATE AUTO MILEAGE		396.94
12–27	P1	07TN0400126	CITIBANK GOV CARD SERVICE	12/04/06	12/09/06	AIRFARE		338.73
12 27	P1	07TN0400132	DO	12/07/06	12/08/06	AIRFARE/MCKEE		188.60
12–27	P1	07TN0400133	DO	12/07/06	12/09/06	AIRFARES/STAFF		991.50
12 27	P1	07TN0400127	LORI MCKEE	12/07/06	12/08/06	TRAVEL SUBSISTENCE		50.00
12–27	P1	07TN0400128	THOMAS HAYDEN	11/03/06	11/04/06	LODGING		91.52
12–28	P1	07TN0400134	CITIBANK GOV CARD SERVICE	11/18/06	11/30/06	GASOLINE		331.09
12–28	P1	07TN0400151	DO	11/03/06	12/12/06	TRAVEL SUBSISTENCE		688.78
12–28	P1	07TN0400140	JOHN RILY ROBBINS	11/02/06	11/30/06	PRIVATE AUTO MILEAGE		248.31
12–28	P1	07TN0400137	PAUL E SCARBROUGH	12/07/06	12/08/06	PRIVATE AUTO MILEAGE		156.64
12–28	P1	07TN0400135	SAMMY D LOWDERMILK	12/06/06	12/08/06	LOCAL TRANSPORTATION		158.30
12–28	P1	07TN0400112	THOMAS HAYDEN	09/21/06	11/16/06	TRAVEL SUBSISTENCE		622.41
							TRAVEL TOTALS.	13,370.98
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	07TN0400001	CHARTER COMMUNICATIONS	09/27/06	10/26/06	UTILITIES		47.49
10–05	P1	07TN0400003	COLUMBIA POKWER & WATER	08/14/06	09/13/06	UTILITIES		229.16
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL		8.96
10–05	P1	06TN0400708	GLEN RAY MEYERS	08/09/06	08/09/06	TELECOMMUNICATIONS CHARGES		46.32
10–12	P1	07TN0400005	ATMOS ENERGY	08/17/06	09/15/06	UTILITIES		14.03
10 12	P1	07TN0400006	BELL SOUTH	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES		372.52
10-12	P1	07TN0400010	BEN LOMAND	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		292.47
10 12	P1	07TN0400007	COMCAST	10/04/06	11/03/06	UTILITIES		59.95
10 12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL		35.92
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		7.20
10–17	P1	07TN0400019	TWIN LAKES TELEPHONE	10/01/06	10/01/06	TELECOMMUNICATIONS CHARGES		181.60
10–19	P1	07TN0400025	GLEN RAY MEYERS	09/09/06	09/09/06	TELECOMMUNICATIONS CHARGES		46.21
10–19	P2	HCV0603213	VERIZON WIRELESS	09/25/06	09/25/06	8703 BLACKBERRY		299.98
10–19	P2	HCV0603270	DO	09/25/06	09/25/06	8703 BLACKBERRY		149.99
10–20	P9	TN0403R0610	B & S PROPERTIES	10/01/06	10/31/06	COLUMBIA RENT		1,500.00
10–20	P9	TN0401R0610	CITY OF JAMESTOWN	10/01/06	10/31/06	JAMESTOWN RENT		600.00
10–20	P9	TN0402R0610	P & G PROPERTIES	10/01/06	10/31/06	ROCKWOOD RENT		650.00
10–20	P2	HCV0603035	VERIZON WIRELESS	09/25/06	09/25/06	VW 7250 BB COMBO		79.99
10–20	P9	TN0404R0610	WM DEVELOPMENT	10/01/06	10/31/06	MCMINNVILLE RENT		1,250.00
10 30	S3	06303G00031		10/01/06	10/31/06	HIR GRAPHICS (TRANSFER)		90.00
10–30	P1	07TN0400042	BELL SOUTH	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES		434.50
10-30	P1	07TN0400039	CITY OF MCMINNVILLE	08/23/06	09/21/06	UTILITIES		15.00
10–30	P1	07TN0400037	COLUMBIA POKWER & WATER	09/13/06	10/11/06	UTILITIES		162.34

10-30	P1	07TN0400040	DISH NETWORK	10/12/06	11/11/06	UTILITIES	60.18
10-30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL	13.88
10-30	P1	07TN0400035	MCMINNVILLE ELECTRIC SYSTEM	09/07/06	10/07/06	UTILITIES	141.44
10-31	S5	DY630506208		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	143.55
10-31	S5	DY630506209		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	1,405.32
10-31	S5	DY630506214		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	56.00
10-31	S5	DY630506216		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	110.00
10-31	S5	DY630506217		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,538.16
10-31	P1	07TN0400043	CHARTER COMMUNICATIONS	10/27/06	11/26/06	UTILITIES	47.49
11-07	P1	07TN0400048	EMMA	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	45.00
11-15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/27/06	10/27/06	OVERNIGHT MAIL	45.38
11-16	P1	07TN0400059	ATMOS ENERGY	09/15/06	10/17/06	UTILITIES	19.61
11-16	P1	07TN0400057	BELL SOUTH	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES	372.57
11-16	P1	07TN0400065	DO	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	435.35
11-16	P1	07TN0400062	BEN LOMAND	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	292.47
11-16	P1	07TN0400064	COMCAST CABLE	11/04/06	12/03/06	UTILITIES	59.95
11-16	P1	07TN0400056	EMMA	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	45.00
11-16	P1	07TN0400061	TWIN LAKES TELEPHONE	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	186.60
11-16	P2	HCV0603514	VERIZON WIRELESS	10/14/06	10/14/06	8703 BLACKBERRY	124.99
11-20	P9	TN0403R0611	B & S PROPERTIES	11/01/06	11/30/06	COLUMBIA RENT	1,500.00
11-20	P9	TN0401R0611	CITY OF JAMESTOWN	11/01/06	11/30/06	JAMESTOWN RENT	600.00
11-20	P9	TN0402R0611	P & G PROPERTIES	11/01/06	11/30/06	ROCKWOOD RENT	650.00
11-20	P9	TN0404R0611	WM DEVELOPMENT	11/01/06	11/30/06	MCMINNVILLE RENT	1,250.00
11-22	P1	07TN0400072	CITY OF MCMINNVILLE	09/21/06	10/23/06	UTILITIES	16.50
11-22	P1	07TN0400070	JOHN RILY ROBBINS	10/02/06	10/20/06	POSTAGE/MAILING SERVICE	34.92
11-22	P1	07TN0400066	MCMINNVILLE ELECTRIC SYSTEM	10/07/06	11/07/06	UTILITIES	99.01
11-30	S5	DY633806044		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	143.55
11-30	S5	DY633806045		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,396.85
11-30	S5	DY633806049		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY633806051		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	110.00
11-30	S5	DY633806052		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,438.52
12-04	P1	07TN0400087	DISH NETWORK	11/12/06	12/11/06	UTILITIES	60.18
12-04	P1	07TN0400082	EMMA	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	45.00
12-05	P1	07TN0400090	BELL SOUTH	10/08/06	11/08/06	TELECOMMUNICATIONS CHARGES	434.34
12-05	P1	07TN0400098	DISH NETWORK	07/12/06	08/11/06	UTILITIES	55.18
12-05	P1	07TN0400093	GLEN RAY MEYERS	11/04/06	11/04/06	TELECOMMUNICATIONS CHARGES	46.08
12-05	P1	07TN0400083	MCMINNVILLE ELECTRIC SYSTEM	05/09/06	06/08/06	UTILITIES	137.06
12-05	CB	NW612012002	UNITED PARCEL SERVICE	10/20/06	10/20/06	OVERNIGHT MAIL	3.78
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/20/06	11/20/06	OVERNIGHT MAIL	6.83
12-11	P1	07TN0400100	BELL SOUTH	10/19/06	11/19/06	TELECOMMUNICATIONS CHARGES	385.48
12-11	P1	07TN0400102	BEN LOMAND	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	292.47
12-11	P1	07TN0400099	COMCAST	12/04/06	01/03/07	UTILITIES	59.95
12-15	P1	07TN0400105	ATMOS ENERGY	10/17/06	11/14/06	UTILITIES	44.50
12-18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL	15.84
12-20	P9	TN0403R0612	B & S PROPERTIES	12/01/06	12/31/06	COLUMBIA RENT	1,500.00
12-20	P9	TN0401R0612	CITY OF JAMESTOWN	12/01/06	12/31/06	JAMESTOWN RENT	600.00
12-20	P9	TN0402R0612	P & G PROPERTIES	12/01/06	12/31/06	ROCKWOOD RENT	650.00
12-20	P9	TN0404R0612	WM DEVELOPMENT	12/01/06	12/31/06	MCMINNVILLE RENT	1,250.00
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/11/06	12/11/06	OVERNIGHT MAIL	16.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. LINCOLN DAVIS—Con.								
12-22	P1	07TN0400118	EMMA	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		45.00
12-22	P1	07TN0400108	GLEN RAY MEYERS	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES		46.08
12-27	P1	07TN0400125	DISH NETWORK	12/12/06	01/11/07	UTILITIES		60.18
12-28	P1	07TN0400141	JOHN RILY ROBBINS	12/06/06	12/12/06	POSTAGE/MAILING SERVICE		10.65
12-28	P1	07TN0400143	MCMINNVILLE ELECTRIC SYSTEM	11/07/06	12/07/06	UTILITIES		109.25
12-28	P1	07TN0400136	MCMINNVILLE WATER & SEWER	10/23/06	11/27/06	UTILITIES		15.00
12-31	S5	DY700306026		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		143.55
12-31	S5	DY700306027		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		1,402.87
12-31	S5	DY700306032		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		56.00
12-31	S5	DY700306034		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		110.00
12-31	S5	DY700306035		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,387.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,000.94
		PRINTING AND REPRODUCTION						
10-04	P5	6M2846103	ALLAN BRANDON LLC	07/26/06	07/26/06	MASSPRINTING#3		12,225.00
10-12	P1	07TN0400012	XEROX CORPORATION	07/28/06	07/28/06	PRINTING AND REPRODUCTION		360.68
11-17	OP	07GP0050601	PUBLIC PRINTER	03/28/06	03/28/06	PRINTING AND REPRODUCTION		72.00
11-20	OP	07GP0040601	DO	03/23/06	03/23/06	PRINTING AND REPRODUCTION		63.00
11-20	OP	07GP0060601	DO	05/10/06	05/10/06	PRINTING AND REPRODUCTION		191.00
11-20	OP	07GP0060601	DO	05/10/06	05/10/06	PRINTING AND REPRODUCTION		29.00
12-05	P1	07TN0400089	DAVID L. ANDRUKITUS, INC.	11/22/06	11/22/06	PRINTING AND REPRODUCTION		57.50
12-20	S3	06354000153		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		13,001.38
		OTHER SERVICES						
10-12	P1	07TN0400009	ADS SECURITY	10/01/06	10/31/06	SECURITY AND RELATED SERVICE		26.48
10-17	P1	07TN0400020	ROCKWOOD WATER & GAS	09/15/06	09/15/06	JANITORIAL AND RELATED SERVICE		3.85
10-26	P1	07TN0400033	ANNA SHELTON	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		120.00
11-07	P1	07TN0400045	ADS SECURITY SERVICE	11/01/06	11/30/06	SECURITY AND RELATED SERVICE		26.48
11-16	P1	07TN0400063	ROCKWOOD WATER & GAS	10/18/06	10/18/06	JANITORIAL AND RELATED SERVICE		3.85
11-28	P1	07TN04RW009	ADS SECURITY	10/01/06	10/31/06	SECURITY AND RELATED SERVICE		26.48
11-28	P1	07TN04RW045	DO	11/01/06	11/30/06	SECURITY AND RELATED SERVICE		26.48
11-30	CO	113006334A	DO	10/01/06	10/31/06	CANCELED CHECK STOP PAYMENT		-26.48
11-30	CO	113006334A	ADS SECURITY SERVICE	11/01/06	11/30/06	CANCELED CHECK STOP PAYMENT		-26.48
12-01	P1	07TN0400078	BETTY DILLARD CLEANING	10/07/06	10/28/06	JANITORIAL AND RELATED SERVICE		75.00
12-04	P1	07TN0400085	ANNA SHELTON	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		150.00
12-05	P1	07TN0400088	ADS SECURITY	12/01/06	12/31/06	SECURITY AND RELATED SERVICE		26.88
12-05	P1	07TN0400086	BETTY DILLARD CLEANING	09/02/06	09/30/06	JANITORIAL AND RELATED SERVICE		125.00
12-21	CO	7YZ6218107	ADS SECURITY SERVICE	11/01/06	11/30/06	PAYMENT OVER CANCELLATION		26.48
12-22	P1	07TN0400115	DEXTERANET	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		1,350.00
12-22	P1	07TN0400121	DO	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		1,350.00
12-22	P1	07TN0400124	DO	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES		1,350.00
12-22	P1	07TN0400114	ROCKWOOD WATER & GAS	11/15/06	11/15/06	JANITORIAL AND RELATED SERVICE		3.85
12-28	P1	07TN0400142	BETTY DILLARD CLEANING	11/04/06	11/25/06	JANITORIAL AND RELATED SERVICE		100.00
						OTHER SERVICES TOTALS:		4,737.87

SUPPLIES AND MATERIALS

10–05	P1	07TN0400002	CRYSTAL SPRINGS	09/01/06	09/01/06	BOTTLED WATER	28.78
10–10	P2	OSS42928	AMERICAN BUSINESS TECHNOLOGY	09/28/06	09/28/06	TONER - (CYAN) #C8771WN	28.05
10–10	P2	OSS42928	DO	09/28/06	09/28/06	TONER - (LIGHT CYAN) #C8774W	28.05
10 10	P2	OSS42928	DO	09/28/06	09/28/06	TONER - (MAGENTA) #C8772WN	28.05
10- 10	P2	OSS42928	DO	09/28/06	09/28/06	TONER - (LIGHT MAGENTA) #C87	28.05
10–10	P2	OSS42928	DO	09/28/06	09/28/06	TONER - (YELLOW) #C8773WN	28.05
10–12	P1	07TN0400008	A-Z OFFICE RESOURCES INC	09/28/06	09/28/06	OFFICE SUPPLIES	60.50
10–17	P1	07TN0400018	JUSTIN C. WALLING	08/07/06	08/07/06	OFFICE SUPPLIES	14.94
10–19	P1	07TN0400021	A-Z OFFICE RESOURCES INC	10/05/06	10/05/06	OFFICE SUPPLIES	251.52
10–19	P1	07TN0400022	DEER PARK SPRING WATER	08/27/06	09/26/06	BOTTLED WATER	108.40
10–25	P1	07TN0400031	CHATTANOOGA COCA-COLA BOTTLING	10/06/06	10/06/06	BOTTLED WATER	7.00
10–26	P1	07TN0400032	TENNESSEE PRESS SERVICE	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	127.50
10–30	P1	07TN0400036	ABC INC.	10/16/06	10/16/06	BOTTLED WATER	35.50
10–30	P1	07TN0400034	CHATTANOOGA COCA-COLA BOTTLING	09/30/06	09/30/06	BOTTLED WATER	12.00
10–30	P1	07TN0400041	FEDERAL NETWORK, INC.	06/19/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	636.48
10–31	SF	DY061002299		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002300		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002301		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061004949		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005736		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006191		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000441		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	287.25
10–31	P1	07TN0400044	CRYSTAL SPRINGS	10/02/06	10/02/06	BOTTLED WATER	28.88
11–15	P1	07TN0400053	A-Z OFFICE RESOURCES INC	10/30/06	10/30/06	OFFICE SUPPLIES	384.16
11–15	P1	07TN0400052	DEER PARK SPRING WATER	09/27/06	10/26/06	BOTTLED WATER	65.94
11–15	P1	07TN0400054	INDOFF INCORPORATED	10/20/06	10/20/06	OFFICE SUPPLIES	110.04
11–16	P1	07TN0400055	KNOXVILLE NEWS SENTINEL	11/18/06	02/16/07	PUBLICATION/REFERENCE MATERIAL	54.60
11–22	P1	07TN0400067	HERALD CHRONICLE	11/27/06	11/27/07	PUBLICATION/REFERENCE MATERIAL	43.00
11–22	P1	07TN0400071	JOHN RILY ROBBINS	10/04/06	10/05/06	OFFICE SUPPLIES	121.36
11–22	P1	07TN0400073	TENNESSEE PRESS SERVICE	10/31/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	146.00
11–30	SF	DY061101203		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061103277		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100447		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	134.02
12–01	P1	07TN0400079	CHATTANOOGA COCA-COLA BOTTLING	10/31/06	10/31/06	BOTTLED WATER	12.00
12–01	P1	07TN0400077	JUSTIN C. WALLING	11/05/06	11/05/06	OFFICE SUPPLIES	26.41
12–04	P1	07TN0400084	BELMONT CRYSTAL SPRINGS WATER	11/01/06	11/01/06	BOTTLED WATER	40.74
12–05	P1	07TN0400091	COLUMBIA POKWER & WATER	11/04/06	11/04/06	PUBLICATION/REFERENCE MATERIAL	161.42
12–05	P1	07TN0400095	KNOXVILLE NEWS SENTINEL	11/18/06	02/16/07	PUBLICATION/REFERENCE MATERIAL	54.60
12–11	P1	07TN0400101	ABC INC.	11/29/06	11/29/06	BOTTLED WATER	31.00
12–15	P1	07TN0400103	A-Z OFFICE RESOURCES INC	11/30/06	11/30/06	OFFICE SUPPLIES	170.53
12–15	P1	07TN0400104	THE DAILY HERALD	12/20/06	12/20/07	PUBLICATION/REFERENCE MATERIAL	100.20
12–22	P1	07TN0400119	A-Z OFFICE RESOURCES INC	12/04/06	12/04/06	OFFICE SUPPLIES	8.44
12–22	P1	07TN0400123	DEXTERANET	11/09/06	11/09/06	OFFICE SUPPLIES	204 00
12–22	P1	07TN0400109	GLEN RAY MEYERS	11/29/06	11/29/06	OFFICE SUPPLIES	11.20
12–22	P1	07TN0400117	TENNESSEE PRESS SERVICE	11/30/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	150.50
12–22	P1	07TN0400111	THOMAS HAYDEN	10/25/06	10/25/06	OFFICE SUPPLIES	204.35
12–27	P1	07TN0400130	A-Z OFFICE RESOURCES INC	12/05/06	12/05/06	OFFICE SUPPLIES	22.84
12–27	P1	07TN0400131	CROSSVILLE CHRONICLE	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	47.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. LINCOLN DAVIS—Con.								
12–27	P1	07TN0400129	FEDERAL NETWORK, INC	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,250.00
12–28	P1	07TN0400139	DEER PARK SPRING WATER	10/27/06	11/26/06	BOTTLED WATER		116.41
12–28	P1	07TN0400138	ROANE COUNTY NEWS	12/08/06	12/08/07	PUBLICATION/REFERENCE MATERIAL		45.00
12–31	SF	DY061201575		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201576		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061201577		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061201578		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–45.00
12–31	SF	DY061201579		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061203755		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203756		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204311		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY061200434		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		235.08
						SUPPLIES AND MATERIALS TOTALS:		5,513.24
		EQUIPMENT						
10 31	S8	MA000643452		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,402.18
11–29	S8	MA000652552		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,402.18
12–28	S8	MA000661716		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,402.18
						EQUIPMENT TOTALS:		7,206.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,118.84
						OFFICE TOTALS:		323,118.84
2005 HON. LINCOLN DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			SPEARS,AMANDA P	12/01/05	12/25/05	STAFF ASSISTANT		–1,000.00
						PERSONNEL COMPENSATION TOTALS:		–1,000.00
		RENT, COMMUNICATION, UTILITIES						
10–02	CO	7YZ6215375	COMCAST	06/04/05	07/03/05	CANCELED CHECK STALE DATED		–62.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		–62.95
		EQUIPMENT						
10–12	F2	RN000016589	DELL DIRECT SALES	09/28/06	09/28/06	FILE SERVER - DELL POWEREDGE 2		6,136.99
10–12	F2	RN000016589	DO	09/28/06	09/28/06	LAPTOP - DELL LATITUDE D810 PM		2,242.57
10-12	F2	RN000016589	DO	09/28/06	09/28/06	LAPTOP - DELL LATITUDE D810 PM		2,242.57
10–12	F2	RN000016604	DO	09/28/06	09/28/06	LAPTOP - DELL LATITUDE D810 P		2,242.57
10–12	F2	RN000016604	DO	09/28/06	09/28/06	LAPTOP - DELL LATITUDE D810 P		2,242.57
						EQUIPMENT TOTALS:		15,107.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,044.32
						OFFICE TOTALS:		14,044.32
2006 HON. SUSAN A. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	62,409.08	2,393.61
						PERSONNEL COMPENSATION	980,855.97	293,204.76

PERSONNEL BENEFITS	4,956.80	1,266.97
TRAVEL	36,944.24	7,729.23
RENT, COMMUNICATION, UTILITIES	74,543.87	18,159.72
PRINTING AND REPRODUCTION	58,658.40	532.80
OTHER SERVICES	4,974.00	875.00
SUPPLIES AND MATERIALS	30,199.79	5,561.25
EQUIPMENT	48,805.62	26,359.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,302,347.77	356,083.28
OFFICE TOTALS:	1,302,347.77	356,083.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		213.05
11–30	SF	DY061102705		11/28/06	11/30/06	FRANKED MAIL		–8.55
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/30/06	FRANKED MAIL		473.45
11 30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL		905.46
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		814.05
12 31	SF	DY061202835		12/26/06	12/31/06	FRANKED MAIL		–3.85
							FRANKED MAIL TOTALS:	2,393.61

PERSONNEL COMPENSATION

			CASTOR,EMILY	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	14,377.63
			DORMAN,NOELLE P	10/01/06	12/31/06	SR COMMUNITY REPRESENTATIVE	19,509.69
			FLORES,RICARDO A	10/01/06	12/31/06	STAFF ASSISTANT	14,310.91
			FORTNER,KATHERINE E	10/01/06	12/31/06	COMMUNITY REPRESENTATIVE	15,972.71
			GLORIA,TODD	10/01/06	12/31/06	DISTRICT DIRECTOR	29,325.03
			GOODWIN,DEANNEKA D	10/01/06	12/31/06	COMMUNITY REPRESENTATIVE	14,624.06
			HAZARD,WILLIAM D	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	15,812.92
			HOUCHINS,WILLIAM TODD	10/01/06	10/01/06	LEGISLATIVE DIRECTOR	4,500.00
			HUNTER,AARON	10/01/06	12/31/06	PRESS SECRETARY	22,521.19
			MYERS,CARLA J	10/01/06	11/30/06	SR LEGISLATIVE ASST	2,400.00
			PATTON,CYNTHIA A	10/01/06	12/31/06	DEPUTY ADMINISTRATIVE ASST	23,399.24
			POOLE,JESSICA	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR	24,405.01
			SHERMAN,LISA	10/01/06	12/31/06	CHIEF OF STAFF	26,259.27
			STEUER,LEE	10/01/06	12/31/06	STAFF ASSISTANT	9,259.42
			SWINK,SUZANNE	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,631.38
			THOMPSON,CORA A	10/01/06	12/31/06	SHARED EMPLOYEE	3,750.00
			YOUNG,SPENCER	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	22,409.81
			ZAVALA,PATRICIA	10/01/06	12/31/06	SR LEGISLATIVE ASST	19,736.49
						PERSONNEL COMPENSATION TOTALS	293,204.76

PERSONNEL BENEFITS

10–31	S7	06304000077		10/01/06	10/31/06	TRANSIT BENEFITS	421.61
11 30	S7	06334000075		11/01/06	11/30/06	TRANSIT BENEFITS	422.60
12–29	S7	06363000073		12/01/06	12/31/06	TRANSIT BENEFITS	422.76
						PERSONNEL BENEFITS TOTALS	1,266.97

TRAVEL

10–05	P1	07CA5300004	CITIBANK GOV CARD SERVICE	09/15/06	09/19/06	AIRFARE/DAVIS	428.61
10–12	P1	07CA5300011	DO	09/30/06	09/30/06	AIRFARE	214.30
10–12	P1	07CA5300010	DEANNEKA GOODWIN	09/06/06	09/20/06	PRIVATE AUTO MILEAGE	100.78
10 12	P1	07CA5300009	KATHERINE FORTNER	09/06/06	09/29/06	PRIVATE AUTO MILEAGE	89.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SUSAN A. DAVIS—Con.								
10-12	P1	07CA5300007	RICARDO ANTONIO FLORES	09/09/06	09/28/06	PRIVATE AUTO MILEAGE		19.10
10-16	P1	07CA5300012	CITIBANK GOV CARD SERVICE	09/22/06	09/25/06	AIRFARE		428.61
10-17	P1	07CA5300015	DO	10/02/06	10/08/06	AIRFARE		352.19
10-17	P1	07CA5300018	STEPSTONE REAL ESTATE	10/01/06	10/01/06	LOCAL TRANSPORTATION		239.18
10-17	P1	07CA5300016	TODD R GLORIA	09/04/06	09/29/06	PRIVATE AUTO MILEAGE		135.42
10-24	P1	07CA5300023	AARON HUNTER	10/08/06	10/13/06	CAR RENTAL		150.00
10-24	P1	07CA5300024	CITIBANK GOV CARD SERVICE	10/08/06	10/13/06	AIRFARE/HUNTER		332.19
10-24	P1	07CA5300019	NOELLE DORMAN	09/12/06	09/29/06	PRIVATE AUTO MILEAGE		55.50
10-24	P1	07CA5300020	DO	09/05/06	09/09/06	AIRFARE		444.15
10-30	P1	07CA5300031	CITIBANK GOV CARD SERVICE	05/04/06	05/09/06	AIRFARE		448.61
10-30	P1	07CA5300031	DO	09/30/06	09/30/06	AIRFARE		339.30
11-07	P1	07CA5300033	DO	10/20/06	10/29/06	AIRFARE		318.60
11-08	P1	07CA5300038	KATHERINE FORTNER	10/02/06	10/29/06	PRIVATE AUTO MILEAGE		108.79
11-08	P1	07CA5300039	RICARDO ANTONIO FLORES	10/10/06	10/27/06	PRIVATE AUTO MILEAGE		11.54
11-08	P1	07CA5300037	TODD R GLORIA	10/02/06	10/28/06	PRIVATE AUTO MILEAGE		168.72
11-14	P1	07CA5300040	DEANNEKA GOODWIN	10/03/06	10/28/06	PRIVATE AUTO MILEAGE		180.70
11-16	P1	07CA5300043	SPENCER P YOUNG	10/23/06	10/28/06	GASOLINE		66.24
11-16	P1	07CA5300044	DO	10/20/06	10/29/06	CAR RENTAL		182.32
11-16	P1	07CA5300049	WILLIAM D HAZARD	10/19/06	10/30/06	CAR RENTAL		199.52
11-16	P1	07CA5300050	DO	10/25/06	10/30/06	GASOLINE		46.91
12-04	P1	07CA5300057	CITIBANK GOV CARD SERVICE	11/13/06	11/13/06	AIRFARE		428.30
12-15	P1	07CA5300048	STEPSTONE REAL ESTATE	10/01/06	10/01/06	LOCAL TRANSPORTATION		159.18
12-15	P1	07CA5300062	DO	11/01/06	11/01/06	LOCAL TRANSPORTATION		709.43
12-22	P1	07CA5300071	DEANNEKA GOODWIN	11/01/06	11/28/06	PRIVATE AUTO MILEAGE		97.68
12-22	P1	07CA5300068	HON. SUSAN A DAVIS	11/12/06	12/04/06	LOCAL TRANSPORTATION		142.00
12-22	P1	07CA5300064	KATHERINE FORTNER	11/02/06	11/30/06	PRIVATE AUTO MILEAGE		148.74
12-22	P1	07CA5300065	NOELLE DORMAN	10/19/06	11/30/06	PRIVATE AUTO MILEAGE		110.11
12-22	P1	07CA5300063	RICARDO ANTONIO FLORES	11/13/06	11/27/06	PRIVATE AUTO MILEAGE		7.92
12-22	P1	07CA5300066	TODD R GLORIA	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		105.67
12-28	P1	07CA5300069	CITIBANK GOV CARD SERVICE	12/04/06	12/04/06	AIRFARE		428.30
12-28	P1	07CA5300069	DO	09/25/06	10/04/06	AIRFARE		331.38
							TRAVEL TOTALS:	7,729.23
		RENT, COMMUNICATION, UTILITIES						
10-05	P1	07CA5300002	VERIZON WIRELESS	09/01/06	09/01/06	TELECOMMUNICATIONS CHARGES		187.23
10-17	P1	07CA5300017	STEPSTONE REAL ESTATE	10/01/06	10/08/06	UTILITIES		173.13
10-20	P9	CA5301R0610	SAN DIEGO REVITALIZATION CORP.	10/01/06	10/31/06	SAN DIEGO RENT		3,689.70
10-24	P1	07CA5300025	SBC	08/19/06	09/19/06	TELECOMMUNICATIONS CHARGES		426.17
10-30	S3	06303G00005		10/01/06	10/31/06	HIR GRAPHICS (TRANSFER)		12.00
10-30	P1	07CA5300028	COX COMMUNICATIONS	10/03/06	10/03/06	UTILITIES		35.71
10-30	P1	07CA5300029	FEDERAL EXPRESS	08/18/06	08/18/06	POSTAGE/MAILING SERVICE		5.74
10-30	P1	07CA5300027	FEDERAL EXPRESS CORP	10/06/06	10/06/06	POSTAGE/MAILING SERVICE		6.07
10-30	P1	07CA5300030	VERIZON WIRELESS	10/01/06	10/01/06	TELECOMMUNICATIONS CHARGES		373.18
10-31	S5	DY630501339		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		114.49

10–31	S5	DY630501343		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	56.00
10–31	S5	DY630501344		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	140.00
10–31	S5	DY630501345		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,477.92
11–07	P1	07CA5300034	FEDERAL EXPRESS CORP	10/20/06	10/20/06	POSTAGE/MAILING SERVICE	6.83
11–14	P1	07CA5300042	DO	08/18/06	08/18/06	POSTAGE/MAILING SERVICE	5.74
11–15	P2	HCV0603484	VERIZON WIRELESS	10/14/06	10/14/06	7250 BLACKBERRY	29.99
11–16	P1	07CA5300046	SBC	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES	427.84
11–17	P2	HCV0602618	VERIZON WIRELESS	10/14/06	10/14/06	VW 7250 COLOR W/VOICE AND DATA	29.99
11–20	P9	CA5301R0611	PRICE CHARITIES	11/01/06	11/30/06	SAN DIEGO RENT	3,689.70
11–22	S3	06326G00007		11/01/06	11/30/06	HIR GRAPHICS (TRANSFER)	12.00
11–30	S5	DY633801319		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	27.19
11–30	S5	DY633801323		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	52.00
11–30	S5	DY633801324		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	140.00
11–30	S5	DY633801325		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,580.52
12–04	P1	07CA5300058	COX COMMUNICATIONS	11/02/06	11/02/06	UTILITIES	41.20
12–20	P9	CA5301R0612	PRICE CHARITIES	12/01/06	12/31/06	SAN DIEGO RENT	3,689.70
12–28	S3	06362G00003		12/01/06	12/31/06	HIR GRAPHICS (TRANSFER)	4.00
12–31	S5	DY700301309		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	25.98
12–31	S5	DY700301313		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	52.00
12–31	S5	DY700301314		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	140.00
12–31	S5	DY700301315		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,507.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,159.72
		PRINTING AND REPRODUCTION					
10–05	P1	07CA5300001	DAVID L. ANDRUKITUS, INC.	09/15/06	09/15/06	PRINTING AND REPRODUCTION	40.00
10–25	S3	06298000031		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	24.60
12–04	P1	07CA5300061	MICHAEL CARPENTER	11/17/06	11/17/06	PRINTING AND REPRODUCTION	465.00
12–20	S3	06354000028		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	532.80
		OTHER SERVICES					
11–14	P1	07CA5300041	PETER BELLI	11/02/06	11/02/06	EMAIL AND WEB RELATED SERVICES	875.00
						OTHER SERVICES TOTALS:	875.00
		SUPPLIES AND MATERIALS					
10–02	P2	OSM31671	CDW GOVERNMENT INC	08/17/06	08/17/06	SOFTWARE - ADO CSP2 WIN MED #(	20.00
10–02	P2	OSM31671	DO	08/17/06	08/17/06	SOFTWARE - ADO FLASH PRO 8 MED	20.00
10–02	P2	OSM31671	DO	08/17/06	08/17/06	SOFTWARE - ADO CSP2 WIN MED #(	20.00
10–10	P1	07CA5300006	OFFICE DEPOT	10/18/06	10/18/06	OFFICE SUPPLIES	30.48
10–10	P1	07CA5300003	VMS OF AMERICA	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	160.00
10–12	P1	07CA5300008	OFFICE DEPOT	10/18/06	10/18/06	OFFICE SUPPLIES	136.15
10–17	P1	07CA5300013	DO	09/25/06	09/25/06	OFFICE SUPPLIES	16.78
10–24	P1	07CA5300021	ARROWHEAD	08/12/06	09/20/06	BOTTLED WATER	14.22
10–24	P1	07CA5300026	DEER PARK WATER	08/25/06	09/24/06	BOTTLED WATER	113.89
10–24	P1	07CA5300022	SAN DIEGO CLIPPING SERIVCE	10/04/06	10/04/06	PUBLICATION/REFERENCE MATERIAL	53.40
10–31	S1	DY061000093		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	1,898.61
11–07	P1	07CA5300035	OFFICE DEPOT	10/16/06	10/16/06	OFFICE SUPPLIES	73.16
11–07	P1	07CA5300036	DO	10/16/06	10/16/06	OFFICE SUPPLIES	27.99
11–16	P1	07CA5300051	CDW GOVERNMENT INC. C/O ISM IN	08/22/06	08/22/06	OFFICE SUPPLIES	220.00
11–16	P1	07CA5300045	DEER PARK WATER	09/25/06	10/24/06	BOTTLED WATER	165.78
11–16	P1	07CA5300052	OFFICE DEPOT	10/23/06	10/23/06	OFFICE SUPPLIES	1.39
11–16	P1	07CA5300053	DO	10/23/06	10/23/06	OFFICE SUPPLIES	31.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SUSAN A. DAVIS—Con.								
11-16	P1	07CA5300054	VMS OF AMERICA	09/30/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		50.00
11-30	SF	DY061100194		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF	DY061103894		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	S1	DY061100094		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		715.22
11-30	P2	OSS43170	CDW GOVERNMENT INC	11/02/06	11/02/06	HP 97 INKJET CARTRIDGE - TRI C		173.28
11-30	P2	OSS43170	DO	11/02/06	11/02/06	HP 98 INKJET CARTRIDGE - BLACK		220.00
11-30	P2	OSS43170	DO	11/02/06	11/02/06	SHIPPING FEE		7.99
12-01	P1	07CA5300056	ARROWHEAD	09/21/06	10/20/06	BOTTLED WATER		39.21
12-04	P1	07CA5300060	SAN DIEGO CLIPPING SERIVCE	11/01/06	11/01/06	PUBLICATION/REFERENCE MATERIAL		48.50
12-04	P1	07CA5300059	VMS OF AMERICA	10/31/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		200.00
12-22	P1	07CA5300067	OFFICE DEPOT	11/13/06	11/13/06	OFFICE SUPPLIES		72.59
12-22	P1	07CA5300070	DO	11/20/06	11/20/06	OFFICE SUPPLIES		45.39
12-31	SF	DY061200257		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY061204188		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DY061200095		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		1,022.82
						SUPPLIES AND MATERIALS TOTALS:		5,561.25
		EQUIPMENT						
10-02	P2	OSM31671	CDW GOVERNMENT INC	08/17/06	08/17/06	SOFTWARE - ADO DESIGN BND 2 WI		1,322.51
10-02	P2	OSM31671	DO	08/17/06	08/17/06	SOFTWARE - ADO CSP2 WIN TS #(7		992.43
10-31	S8	MA000639831		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,015.00
11-21	F2	RN000016980	DELL DIRECT SALES	11/13/06	11/13/06	COMPUTER - DELL OPTIPLEX GX620		1,200.00
11-21	F2	RN000016980	DO	11/13/06	11/13/06	COMPUTER - DELL OPTIPLEX GX620		1,200.00
11-21	F2	RN000016980	DO	11/13/06	11/13/06	COMPUTER - DELL OPTIPLEX GX620		1,200.00
11-21	F2	RN000016980	DO	11/13/06	11/13/06	COMPUTER - DELL OPTIPLEX GX620		1,200.00
11-21	F2	RN000016980	DO	11/13/06	11/13/06	COMPUTER - DELL OPTIPLEX GX620		1,200.00
11-21	F2	RN000016980	DO	11/13/06	11/13/06	COMPUTER - DELL OPTIPLEX GX620		1,200.00
11-21	F2	RN000016981	DO	11/13/06	11/13/06	COMPUTER - DELL OPTIPLEX GX620		1,200.00
11-21	F2	RN000016981	DO	11/13/06	11/13/06	COMPUTER - DELL OPTIPLEX GX620		1,200.00
11-21	F2	RN000016981	DO	11/13/06	11/13/06	COMPUTER - DELL OPTIPLEX GX620		1,200.00
11-21	F2	RN000016981	DO	11/13/06	11/13/06	COMPUTER - DELL OPTIPLEX GX620		1,200.00
11-21	F2	RN000016981	DO	11/13/06	11/13/06	COMPUTER - DELL OPTIPLEX GX620		1,200.00
11-21	F2	RN000016981	DO	11/13/06	11/13/06	COMPUTER - DELL OPTIPLEX GX620		1,200.00
11-21	F2	RN000016981	DO	11/13/06	11/13/06	COMPUTER - DELL OPTIPLEX GX620		1,200.00
11-21	F2	RN000016981	DO	11/13/06	11/13/06	COMPUTER - DELL OPTIPLEX GX620		1,200.00
11-29	S8	MA000648943		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,015.00
12-28	S8	MA000660623		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,015.00
						EQUIPMENT TOTALS:		26,359.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,083.28
						OFFICE TOTALS:		356,083.28

2005 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

10–10	P1	07CA5300005	ALLIANCE MICRO	12/19/05	12/19/05	TECHNOLOGY SERVICE CONTRACTS	116.00
						OTHER SERVICES TOTALS:	116.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	116.00
						OFFICE TOTALS:	116.00

2006 HON. TOM DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	112,827.47	1,978.62
PERSONNEL COMPENSATION	799,481.05	249,904.76
TRAVEL	6,105.45	1,198.85
RENT, COMMUNICATION, UTILITIES	81,810.70	21,471.31
PRINTING AND REPRODUCTION	97,677.76	21,881.60
OTHER SERVICES	3,300 01	387.50
SUPPLIES AND MATERIALS	43,827.17	20,021.91
EQUIPMENT	41,214.44	10,493.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,186,244.05	327,338.16
OFFICE TOTALS:	1,186,244.05	327,338.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	163.63
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	399.94
10–31	SF	DY061003962		10/19/06	10/31/06	FRANKED MAIL	–3.85
10–31	SF	DY061003963		10/19/06	10/31/06	FRANKED MAIL	–3 85
10–31	SF	DY061003964		10/19/06	10/31/06	FRANKED MAIL	–4.75
10–31	SF	DY061003965		10/19/06	10/31/06	FRANKED MAIL	–4.75
10–31	SF	DY061003966		10/19/06	10/31/06	FRANKED MAIL	–3.85
10–31	SF	DY061003967		10/19/06	10/31/06	FRANKED MAIL	-3.85
10–31	SF	DY061003968		10/19/06	10/31/06	FRANKED MAIL	–3.85
10–31	SF	DY061003969		10/19/06	10/31/06	FRANKED MAIL	–4.75
10–31	SF	DY061003970		10/19/06	10/31/06	FRANKED MAIL	3.85
10–31	SF	DY061003971		10/19/06	10/31/06	FRANKED MAIL	–3.85
10–31	SF	DY061003972		10/19/06	10/31/06	FRANKED MAIL	–4.75
10–31	SF	DY061003973		10/19/06	10/31/06	FRANKED MAIL	–3 85
10–31	SF	DY061003974		10/19/06	10/31/06	FRANKED MAIL	–3 85
10–31	SF	DY061003975		10/19/06	10/31/06	FRANKED MAIL	–3 85
10–31	SF	DY061003976		10/19/06	10/31/06	FRANKED MAIL	–3.85
10–31	SF	DY061003977		10/19/06	10/31/06	FRANKED MAIL	–3.85
10–31	SF	DY061003978		10/19/06	10/31/06	FRANKED MAIL	3.85
10–31	SF	DY061003979		10/19/06	10/31/06	FRANKED MAIL	-3.85
10–31	SF	DY061003980		10/19/06	10/31/06	FRANKED MAIL	3 85
10–31	SF	DY061003981		10/19/06	10/31/06	FRANKED MAIL	3.85
10–31	SF	DY061003982		10/19/06	10/31/06	FRANKED MAIL	–3.85
10–31	SF	DY061003983		10/19/06	10/31/06	FRANKED MAIL	–3 85
10–31	SF	DY061003984		10/19/06	10/31/06	FRANKED MAIL	3.85
10–31	SF	DY061003985		10/19/06	10/31/06	FRANKED MAIL	-3.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. TOM DAVIS—Con.							
10-31	SF DY061003986		10/19/06	10/31/06	FRANKED MAIL		–3.85
10-31	SF DY061003988		10/19/06	10/31/06	FRANKED MAIL		–3.85
10-31	SF DY061003991		10/19/06	10/31/06	FRANKED MAIL		–3.85
10-31	SF DY061003996		10/19/06	10/31/06	FRANKED MAIL		–3.85
10-31	SF DY061004000		10/19/06	10/31/06	FRANKED MAIL		–4.75
10-31	SF DY061004001		10/19/06	10/31/06	FRANKED MAIL		–3.85
10-31	SF DY061004002		10/19/06	10/31/06	FRANKED MAIL		–3.85
10-31	SF DY061004003		10/19/06	10/31/06	FRANKED MAIL		–3.85
10-31	SF DY061004004		10/19/06	10/31/06	FRANKED MAIL		–3.85
10-31	SF DY061004005		10/19/06	10/31/06	FRANKED MAIL		–4.75
10-31	SF DY061004006		10/19/06	10/31/06	FRANKED MAIL		–3.85
10-31	SF DY061004007		10/19/06	10/31/06	FRANKED MAIL		–3.85
10-31	SF DY061004008		10/19/06	10/31/06	FRANKED MAIL		–3.85
10-31	SF DY061004009		10/19/06	10/31/06	FRANKED MAIL		–3.85
10-31	SF DY061004010		10/19/06	10/31/06	FRANKED MAIL		–3.85
10-31	SF DY061004033		10/19/06	10/31/06	FRANKED MAIL		–4.75
10-31	SF DY061004037		10/19/06	10/31/06	FRANKED MAIL		–3.85
10-31	SF DY061004042		10/19/06	10/31/06	FRANKED MAIL		–3.85
10-31	SF DY061004045		10/19/06	10/31/06	FRANKED MAIL		–3.85
10-31	SF DY061004047		10/19/06	10/31/06	FRANKED MAIL		–3.85
10-31	SF DY061004049		10/19/06	10/31/06	FRANKED MAIL		–3.85
10-31	SF DY061004051		10/19/06	10/31/06	FRANKED MAIL		–3.85
10-31	SF DY061004245		10/20/06	10/31/06	FRANKED MAIL		–3.85
10-31	SF DY061004246		10/20/06	10/31/06	FRANKED MAIL		–4.75
10-31	SF DY061004247		10/20/06	10/31/06	FRANKED MAIL		–7.70
10-31	SF DY061004248		10/20/06	10/31/06	FRANKED MAIL		–3.85
10-31	SF DY061004249		10/20/06	10/31/06	FRANKED MAIL		–4.75
10-31	SF DY061004250		10/20/06	10/31/06	FRANKED MAIL		–7.70
10-31	SF DY061004251		10/20/06	10/31/06	FRANKED MAIL		–3.85
10-31	SF DY061004252		10/20/06	10/31/06	FRANKED MAIL		–3.85
10-31	SF DY061004253		10/20/06	10/31/06	FRANKED MAIL		–3.85
10-31	SF DY061004254		10/20/06	10/31/06	FRANKED MAIL		–3.85
10-31	SF DY061004255		10/20/06	10/31/06	FRANKED MAIL		–3.85
10-31	SF DY061004256		10/20/06	10/31/06	FRANKED MAIL		–4.75
10-31	SF DY061004257		10/20/06	10/31/06	FRANKED MAIL		–3.85
10-31	SF DY061004258		10/20/06	10/31/06	FRANKED MAIL		–3.85
10-31	SF DY061004259		10/20/06	10/31/06	FRANKED MAIL		–3.85
10-31	SF DY061004260		10/20/06	10/31/06	FRANKED MAIL		–3.85
10-31	SF DY061004261		10/20/06	10/31/06	FRANKED MAIL		–3.85
10-31	SF DY061004262		10/20/06	10/31/06	FRANKED MAIL		–4.75
10-31	SF DY061004263		10/20/06	10/31/06	FRANKED MAIL		–3.85
10-31	SF DY061004264		10/20/06	10/31/06	FRANKED MAIL		–4.75
10-31	SF DY061004265		10/20/06	10/31/06	FRANKED MAIL		–4.75

10–31	SF	DY061004266		10/20/06	10/31/06	FRANKED MAIL	–3.85
10–31	SF	DY061004267		10/20/06	10/31/06	FRANKED MAIL	–3.85
10–31	SF	DY061004268		10/20/06	10/31/06	FRANKED MAIL	–4.75
10–31	SF	DY061004269		10/20/06	10/31/06	FRANKED MAIL	–3.85
10–31	SF	DY061004270		10/20/06	10/31/06	FRANKED MAIL	–3.85
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	524.33
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	362.87
12–28	05	6M2853011	DO	11/14/06	11/14/06	FRANKED MAIL	825.35
						FRANKED MAIL TOTALS:	1,978.62
		PERSONNEL COMPENSATION					
			BRICKNER,DARCIE S	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	12,750.01
			BUTTERWORTH,MARGARET M	10/01/06	12/31/06	CONSTITUENT SERVICES REP	12,183.34
			CARNEY,SEAN M	10/01/06	12/31/06	STAFF ASSISTANT	10,500.01
			CLEMENTE,VINCENT S	11/01/06	11/08/06	PAID INTERN	1,335.28
			DESCHAUER,CHRISTIAN P	10/01/06	12/31/06	STAFF ASSISTANT	10,750.00
			DEWOLFE,LAUREN M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	12,416.67
			ESPINOZA,GROVER C	10/01/06	12/31/06	CONSTITUENT SVCS/OUTREACH REP	12,000.01
			FORBES,JORDAN	10/01/06	12/31/06	STAFF ASSISTANT	10,000.00
			FORD,CAROL W	10/01/06	12/31/06	SPECIAL PROJECTS COORDINATOR	7,616.66
			FOREMAN,E DAVID	10/01/06	12/31/06	DISTRICT DIRECTOR	29,958.33
			GAULT,ROSE	10/01/06	12/31/06	PART-TIME EMPLOYEE	7,750.00
			HEBRANCE,JOAN E	10/01/06	12/31/06	DIR OF CONSTITUENT SVCS	16,916.67
			KELLY,RYAN P	11/01/06	12/31/06	DISTRICT LIAISON	9,344.44
			LOPEZ,CHRISTOPHER A	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,000.00
			RUST,ANN E	10/01/06	12/31/06	DIR OF CONSTIT SVCS/HERDON	15,250.00
			RUWE,STEPHEN S	10/01/06	11/12/06	LEGISLATIVE CORRESPONDENT	3,383 34
			THOMAS,DAVID	10/01/06	12/31/06	CHIEF OF STAFF	39,750.00
			WOMACK,WILLIAM G	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	25,000.00
						PERSONNEL COMPENSATION TOTALS:	249,904.76
		TRAVEL					
10–10	P1	07VA1100002	SEAN MATTHEW CASNEY	08/28/06	10/02/06	LOCAL TRANSPORTATION	62.00
10–12	P1	07VA1100005	CAROL W FORD	09/25/06	09/25/06	PRIVATE AUTO MILEAGE	42.75
11–28	P1	07VA1100030	MARGARET M BUTTERWORTH	08/31/06	11/04/06	PRIVATE AUTO MILEAGE	113.00
12–11	P1	07VA1100041	E DAVID FOREMAN, III	07/01/06	09/30/06	PRIVATE AUTO MILEAGE	612.09
12–27	P1	07VA1100048	DAVID THOMAS	10/01/06	12/01/06	LOCAL TRANSPORTATION	74.00
12–27	P1	07VA1100047	SEAN MATTHEW CASNEY	10/05/06	11/16/06	TRAVEL SUBSISTENCE	295.01
						TRAVEL TOTALS:	1,198.85
		RENT, COMMUNICATION, UTILITIES					
10–12	P1	07VA1100004	ROSE GAULT	09/26/06	09/26/06	POSTAGE/MAILING SERVICE	117.00
10–12	P1	07VA1100003	VERIZON MARYLAND INC	09/16/06	09/16/06	TELECOMMUNICATIONS CHARGES	164.62
10–17	P1	07VA1100010	COVAD COMMUNICATIONS	07/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	169.90
10–17	P1	07VA1100009	VERIZON	09/10/06	09/10/06	TELECOMMUNICATIONS CHARGES	251.28
10–17	P1	07VA1100011	VERIZON MARYLAND INC	09/07/06	09/07/06	TELECOMMUNICATIONS CHARGES	383.31
10–20	P9	VA1104R0610	4115 ANNANDALE ROAD LIMITED	10/01/06	10/31/06	ANNANDALE - RENT	3,619.63
10–23	CO	7YT6293169	GENERAL SERVICES ADMIN.	07/01/06	09/30/06	GSA TELECENTER FEE-HERNDON	215.48
10–23	CO	7YT6293170	DO	07/01/06	09/30/06	GSA TELECENTER FEE-WOODBRIDGE	246.00
10–25	P1	07VA1100016	COVAD COMMUNICATIONS	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES	84 95
10–25	P1	07VA1100018	COX COMMUNICATIONS	10/05/06	10/05/06	UTILITIES	86.54
10–26	CO	7YT6300172	GENERAL SERVICES ADMIN.	10/01/06	12/31/06	GSA TELECENTER FEE-HERNDON	215.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM DAVIS—Con.								
10–26	CO	7YT6300173	DO	10/01/06	12/31/06	GSA TELECENTER FEE WOODBRIDGE		246.00
10 30	S3	06303G00037		10/01/06	10/31/06	HIR GRAPHICS (TRANSFER)		100.00
10–30	P1	07VA1100021	VERIZON	10/10/06	10/10/06	TELECOMMUNICATIONS CHARGES		254.24
10 30	P1	07VA1100022	VERIZON MARYLAND INC	10/07/06	10/07/06	TELECOMMUNICATIONS CHARGES		383.01
10–31	S5	DY630506893		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		144.03
10–31	S5	DY630506894		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		270.30
10–31	S5	DY630506898		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY630506899		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		140.00
10–31	S5	DY630506900		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,382.91
11–06	P1	07VA1100025	VERIZON MARYLAND INC	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES		156.24
11–20	P9	VA1104R0611	4115 ANNANDALE ROAD LIMITED	11/01/06	11/30/06	ANNANDALE - RENT		3,619.63
11 22	S3	06326G00023		11/01/06	11/30/06	HIR GRAPHICS (TRANSFER)		80.00
11–28	P1	07VA1100034	COVAD COMMUNICATIONS	11/04/06	12/03/06	TELECOMMUNICATIONS CHARGES		84.95
11–28	P1	07VA1100032	COX COMMUNICATIONS	11/04/06	11/04/06	UTILITIES		86.54
11–28	P1	07VA1100036	VERIZON	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES		250.46
11–28	P1	07VA1100035	VERIZON MARYLAND INC	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES		435.97
11–30	S5	DY633806710		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		144.03
11–30	S5	DY633806711		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		268.43
11–30	S5	DY633806715		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11 30	S5	DY633806716		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		140.00
11–30	S5	DY633806717		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,495.44
12–11	P1	07VA1100040	VERIZON MARYLAND INC	11/16/06	11/16/06	TELECOMMUNICATIONS CHARGES		161.09
12–12	P2	HCV0700170	VERIZON WIRELESS	11/11/06	11/11/06	7250 BLACKBERRY		9.99
12–20	P9	VA1104R0612	4115 ANNANDALE ROAD LIMITED	12/01/06	12/31/06	ANNANDALE - RENT		3,619.63
12 22	P1	07VA1100045	COX COMMUNICATIONS	12/04/06	12/04/06	UTILITIES		86.54
12–27	C3	NW200636101	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		170.96
12–28	S3	06362G00029		12/01/06	12/31/06	HIR GRAPHICS (TRANSFER)		40.00
12–29	P2	HCV0700383	VERIZON WIRELESS	12/09/06	12/09/06	VW 7250 COLOR W/VOICE AND DATA		9.99
12–31	S5	DY700306712		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		144.03
12–31	S5	DY700306713		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		270.25
12–31	S5	DY700306718		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12–31	S5	DY700306719		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		140.00
12–31	S5	DY700306720		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,450.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,471.31
		PRINTING AND REPRODUCTION						
10–25	S3	06298000151		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		19.80
11–07	P5	6M2853009	TARGETED CREATIVE COMMUNICATIO	08/09/06	08/09/06	MASSPRINTING#09		21,754.00
11–17	OP	07GPO050601	PUBLIC PRINTER	04/13/06	04/13/06	PRINTING AND REPRODUCTION		65.00
11–24	S3	06328000105		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		21.40
12–20	S3	06354000174		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		21.40
						PRINTING AND REPRODUCTION TOTALS:		21,881.60
		OTHER SERVICES						
10–25	P1	07VA1100015	DONATELLI GROUP	10/05/06	10/05/06	EMAIL AND WEB RELATED SERVICES		125.00

11-17	P1	07VA1100027	DO	11/01/06	11/01/06	EMAIL AND WEB RELATED SERVICES	262.50
						OTHER SERVICES TOTALS:	387.50
		SUPPLIES AND MATERIALS					
10-05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	8.00
10-05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	8.00
10-05	C1	NW200626805	DO	08/11/06	08/11/06	BOTTLED WATER	83.96
10-05	C1	NW200626805	DO	08/21/06	08/21/06	BOTTLED WATER	26.99
10-05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-10	P1	07VA1100001	SEAN MATTHEW CASNEY	08/28/06	10/02/06	FOOD & BEVERAGE FOR MEETINGS	177.09
10-12	P1	07VA1100006	INTERAMERICA TECHNOLOGIES INC.	09/10/06	09/30/06	OFFICE SUPPLIES	466.67
10-12	P1	07VA1100007	DO	10/01/06	10/31/06	OFFICE SUPPLIES	466.67
10-17	P1	07VA1100008	ROSE GAULT	09/24/06	09/24/06	FOOD & BEVERAGE FOR MEETINGS	40.90
10-19	P1	07VA1100013	STAPLES CREDIT PLAN	09/19/06	09/19/06	OFFICE SUPPLIES	876.51
10-19	P1	07VA1100014	WASHINGTON POST	10/30/06	12/24/06	PUBLICATION/REFERENCE MATERIAL	28.80
10-25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	8.00
10-25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	8.00
10-25	C1	NW200629205	DO	07/03/06	07/03/06	BOTTLED WATER	20.99
10-25	C1	NW200629205	DO	07/19/06	07/19/06	BOTTLED WATER	47.98
10-25	C1	NW200629205	DO	07/27/06	07/27/06	BOTTLED WATER	26.99
10-25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-25	P1	07VA1100017	ROSE GAULT	10/14/06	10/14/06	FOOD & BEVERAGE FOR MEETINGS	40.90
10-27	P1	07CHS000046	US CAPITOL HISTORICAL SOCIETY	10/24/06	10/24/06	CALENDARS	2,100.00
10-30	P1	07VA1100020	CONGRESSIONAL QUARTERLY, INC	01/29/07	01/29/08	PUBLICATION/REFERENCE MATERIAL	2,548.00
10-30	HV	NW200624805	DEER PARK			BW: F1713924 06/30/06	-8.00
10-30	HV	NW200624805	DO			BW: F1737154 06/30/06	-8.00
10-30	HV	NW200624805	DO			BW: 2981936152 06/08/06	-26.79
10-30	HV	NW200624805	DO			BW: 2988957250 06/23/06	-42.00
10-30	HV	NW200624805	DO			BW: 2995132392 06/30/06	-2.00
10-30	HV	NW200624805	DO			BW: 2995192487 06/30/06	-2.00
10-31	SF	DY061002664		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY061002665		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061002666		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061002667		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061002668		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061002669		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061002670		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061002671		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061002672		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061002673		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY061002674		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061002675		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061002676		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061002677		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061002678		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061002679		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061002680		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061002681		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. TOM DAVIS—Con.							
10–31	SF DY061002682		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF DY061002683		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061002684		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061002685		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061002686		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF DY061002687		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061002688		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061002689		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF DY061002690		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061002691		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF DY061002692		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF DY061002693		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF DY061002694		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF DY061002695		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF DY061002696		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061002697		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF DY061002698		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061002699		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF DY061002700		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061002701		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061002702		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061002703		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF DY061002704		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061002705		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061002706		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061002707		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061002708		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061002709		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061002710		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.15
10–31	SF DY061002711		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–15.70
10–31	SF DY061002712		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–3.00
10–31	SF DY061002713		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–3.00
10–31	SF DY061002714		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF DY061002715		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF DY061002716		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF DY061002717		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF DY061002718		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061002719		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF DY061002720		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.65
10–31	SF DY061002721		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–19.25
10–31	SF DY061002722		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF DY061002723		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF DY061002724		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00

10–31	SF	DY061002725	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002726	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002727	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002728	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002729	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10 31	SF	DY061002730	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061002731	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002732	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002733	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002734	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002735	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002736	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002737	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002738	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002739	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002740	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002741	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002742	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061005923	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005924	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005925	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005926	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005927	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005928	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005929	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005930	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005931	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005932	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005933	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005934	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005935	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005936	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005937	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005938	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005939	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005940	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005941	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005942	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005943	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005944	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005945	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005946	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005947	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005949	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005952	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005957	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005961	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005962	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005963	10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2006 HON. TOM DAVIS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–31	SF	DY061005964		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005965		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF	DY061005966		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005967		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005968		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005969		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005970		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005971		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005987		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005991		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005996		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005997		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF	DY061005999		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006002		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006004		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006221		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006222		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006223		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF	DY061006224		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF	DY061006225		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006226		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006227		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006228		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF	DY061006229		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006230		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006231		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006232		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006233		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006234		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006235		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006236		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006237		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006238		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006239		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006240		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006241		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006242		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006243		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006244		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006245		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006246		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006247		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006248		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

10–31	SF	DY061006249		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10–31	SF	DY061006250		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006251		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10–31	SF	DY061006252		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10–31	SF	DY061006253		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10–31	S1	DY061000492		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	1,169.98
11–03	P1	07VA1100024	NEWSWEEK	11/01/06	11/01/07	PUBLICATION/REFERENCE MATERIAL	20.00
11–07	C1	NW200630605	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	8.00
11–07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER	8.00
11–07	C1	NW200630605	DO	09/06/06	09/06/06	BOTTLED WATER	26.99
11–07	C1	NW200630605	DO	09/14/06	09/14/06	BOTTLED WATER	24.00
11–07	C1	NW200630605	DO	09/29/06	09/29/06	BOTTLED WATER	24.00
11–07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	P1	07VA1100023	NATIONAL JOURNAL GROUP	02/04/07	02/04/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
11–17	P1	07VA1100026	DOW JONES & COMPANY, INC.	11/04/06	11/04/07	PUBLICATION/REFERENCE MATERIAL	99.00
11–17	P1	07VA1100028	STAPLES	10/18/06	10/18/06	OFFICE SUPPLIES	776.99
11–22	C1	NW200632505	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	8.00
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER	8.00
11–22	C1	NW200632505	DO	10/10/06	10/10/06	BOTTLED WATER	26.99
11–22	C1	NW200632505	DO	10/24/06	10/24/06	BOTTLED WATER	32.99
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–28	P1	07VA1100037	INTERAMERICA TECHNOLOGIES INC.	11/01/06	11/30/06	OFFICE SUPPLIES	466.67
11–28	P1	07VA1100031	ROSE GAULT	11/04/06	11/04/06	FOOD & BEVERAGE FOR MEETINGS	32.01
11–28	P1	07VA1100033	WASHINGTON BUSINESS JOURNAL	03/16/07	03/16/08	PUBLICATION/REFERENCE MATERIAL	95.00
11–29	C0	112906333	NEWSWEEK	11/01/06	11/01/07	CANCELED CHECK PER US TREASURY	–20.00
11–30	S1	DY061100500		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	712.02
12–11	P1	07VA1100039	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	7,900.00
12–11	P1	07VA1100042	ROSE GAULT	12/03/06	12/03/06	FOOD & BEVERAGE FOR MEETINGS	30.75
12–11	P1	07VA1100038	STAPLES CREDIT PLAN	11/16/06	11/16/06	OFFICE SUPPLIES	277.74
12–19	C1	NW200635205	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	8.00
12–19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER	8.00
12–19	C1	NW200635205	DO	11/01/06	11/01/06	BOTTLED WATER	13.29
12–19	C1	NW200635205	DO	11/16/06	11/16/06	BOTTLED WATER	23.98
12–19	C1	NW200635205	DO	11/28/06	11/28/06	BOTTLED WATER	18.00
12–19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–22	P1	07VA1100043	U.S. NEWS SUBSCRIPTION DEPT	04/01/07	04/01/10	PUBLICATION/REFERENCE MATERIAL	88.00
12–22	P1	07VA1100044	WASHINGTON POST	12/25/06	02/18/07	PUBLICATION/REFERENCE MATERIAL	28.80
12–28	P1	07VA1100046	SEAN MATTHEW CASNEY	09/08/06	09/08/06	OFFICE SUPPLIES	208.94
12–31	S1	DY061200485		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	206.66
						SUPPLIES AND MATERIALS TOTALS	20,021.91
		EQUIPMENT					
10–31	HV	07A90100011		09/01/06	09/30/06	MAINT CHARGE #SB00627-HSS MEMO	6.00
10–31	S8	MA000640647		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,495.87
11–29	S8	MA000650897		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,495.87
12–28	S8	MA000658934		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,495.87
						EQUIPMENT TOTALS:	10,493.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2006 HON. TOM DAVIS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,338.16
					OFFICE TOTALS:		327,338.16
2005 HON. TOM DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10–30	P1 07VA1100019	ROSE GAULT	02/11/05	12/17/05	PRIVATE AUTO MILEAGE		103.79
					TRAVEL TOTALS.		103.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		103.79
					OFFICE TOTALS:		103.79
2006 HON. GEOFF DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	159,970.44	42,347.66
					PERSONNEL COMPENSATION	682,171.11	176,399.97
					PERSONNEL BENEFITS	2,302.91	299.62
					TRAVEL	67,716.16	20,050.44
					RENT, COMMUNICATION, UTILITIES	103,713.75	26,552.46
					PRINTING AND REPRODUCTION	192,010.84	28,124.63
					OTHER SERVICES	3,910.65	807.87
					SUPPLIES AND MATERIALS	26,400.70	6,453.48
					EQUIPMENT	59,038.95	13,439.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,297,235.51	314,475.44
					OFFICE TOTALS.	1,297,235.51	314,475.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		9,633.29
10–06	05 6M2842518	DO	07/21/06	07/21/06	FRANKED MAIL		14,660.40
10–31	SF DY061002973		10/04/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF DY061002974		10/04/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF DY061003414		10/11/06	10/31/06	FRANKED MAIL		–7.90
10–31	SF DY061003500		10/12/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF DY061003959		10/18/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF DY061004090		10/19/06	10/31/06	FRANKED MAIL		–7.40
10–31	SF DY061004272		10/20/06	10/31/06	FRANKED MAIL		–5.05
11–01	05 6M2842515	UNITED STATES POSTAL SERVICE	07/15/06	07/15/06	FRANKED MAIL		14,660.40
11–30	SF DY061101710		11/07/06	11/30/06	FRANKED MAIL		–4.20
11–30	SF DY061102652		11/28/06	11/30/06	FRANKED MAIL		–6.40
11–30	SF DY061102653		11/28/06	11/30/06	FRANKED MAIL		–9.60
11–30	04 NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		409.07
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		2,349.64

12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	706.06
12–31	SF	DY061202185		12/11/06	12/31/06	FRANKED MAIL	–8.45
12–31	SF	DY061202681		12/20/06	12/31/06	FRANKED MAIL	–6.40
						FRANKED MAIL TOTALS:	42,347.66
		PERSONNEL COMPENSATION					
			ADELSTEIN,DANIEL J	10/01/06	12/31/06	MILITARY LEGISLATIVE ASSISTANT	12,249.99
			BRASELL,JUSTIN M	11/01/06	12/31/06	CHIEF OF STAFF	14,808.33
			DO	10/01/06	10/31/06	PART-TIME EMPLOYEE	1,000.00
			CONNELL,JOHN P	11/01/06	12/31/06	STAFF ASSISTANT	3,250.00
			DORTON,RACHEL A	10/01/06	12/31/06	CONSTITUENT LIAISON	6,249.99
			HODSON,NATHAN	12/14/06	12/14/06	TEMPORARY EMPLOYEE	1,180.56
			KEATING,AMANDA A	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	9,000.00
			KELLEY,MARCUS A	11/01/06	11/30/06	SHARED EMPLOYEE	2,500.00
			KINSELLA,CHAD	10/01/06	11/15/06	STAFF ASSISTANT	3,125.00
			DO	11/01/06	11/15/06	STAFF ASSISTANT (OTHER COMPENSATION)	902.78
			KLEIN,CHRISTOPHER J	10/01/06	12/31/06	PAID INTERN	3,000.00
			LEGG,JASON B	10/01/06	12/31/06	FIELD DIRECTOR	11,124.99
			O'BRIEN,LAUREN B	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	9,500.01
			PFETZER,EMILY M	10/01/06	12/31/06	CONSTITUENT LIAISON	6,249.99
			QUIS,ROBERTA W	10/01/06	12/31/06	SCHEDULER/OFFICE MANAGER	9,249.99
			REED,JOHN R	10/01/06	12/31/06	FIELD REPRESENTATIVE	8,750.01
			ROBERTSON,KYLE S	12/22/06	12/22/06	STAFF ASSISTANT	1,625.00
			ROBINSON,ARMSTRONG M	10/01/06	12/31/06	LEGISLATIVE DIRECTOR/COUNSEL	10,749.99
			RUBERT,ANDRES I	10/01/06	10/01/06	LEGISLATIVE ASSISTANT	133.33
			RUHLMAN,CASSIE W	10/01/06	12/31/06	FIELD REPRESENTATIVE	5,250.00
			SILVERS,MELISSA	12/01/06	12/31/06	SHARED EMPLOYEE	2,500.00
			SOUTHARD,SAMANTHA	10/01/06	12/31/06	FIELD REPRESENTATIVE	6,249.99
			STANTON III,JOHN	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	22,500.00
			TOWHEY,JESSICA R	12/01/06	12/16/06	COMMUNICATIONS DIRECTOR	1,750.00
			VIERS,TERRI M	10/01/06	12/31/06	PART-TIME EMPLOYEE	3,000.00
			WILSON,TAMI J	10/01/06	12/31/06	DISTRICT DIRECTOR	13,250.01
			ZINK,JENNIFER LYNN	10/01/06	12/31/06	CASEWORKER	7,250.01
						PERSONNEL COMPENSATION TOTALS:	176,399.97
		PERSONNEL BENEFITS					
11–30	S7	06334000162		11/01/06	11/30/06	TRANSIT BENEFITS	149.73
12–29	S7	06363000150		12/01/06	12/31/06	TRANSIT BENEFITS	149.89
						PERSONNEL BENEFITS TOTALS:	299.62
		TRAVEL					
10–05	P1	07KY0400007	CITIBANK GOV CARD SERVICE	09/22/06	09/22/06	AIRFARE	259.30
10–05	P1	07KY0400001	JENNIFER ZINK	08/17/06	09/16/06	PRIVATE AUTO MILEAGE	39.20
10–05	P1	07KY0400003	DO	09/18/06	09/19/06	TRAVEL SUBSISTENCE	341.28
10–05	P1	07KY0400013	JOHN R. REED	09/18/06	09/20/06	PRIVATE AUTO MILEAGE	153.20
10–05	P1	07KY0400014	DO	09/19/06	09/20/06	MEALS ON TRAVEL	16.49
10–05	P1	07KY0400016	JUSTIN M. BRASELL	09/13/06	09/14/06	LOCAL TRANSPORTATION	37.00
10–13	P1	07KY0400023	JASON B LEGG	09/07/06	09/30/06	PRIVATE AUTO MILEAGE	672.00
10–13	P1	07KY0400019	JOHN R. REED	09/22/06	09/22/06	PRIVATE AUTO MILEAGE	43.20
10–13	P1	07KY0400020	DO	09/22/06	09/22/06	MEALS ON TRAVEL	14.29
10–13	P1	07KY0400021	DO	09/27/06	09/27/06	PRIVATE AUTO MILEAGE	42.00
10–13	P1	07KY0400022	DO	09/27/06	09/27/06	MEALS ON TRAVEL	7.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. GEOFF DAVIS—Con.							
10 13 P1	07KY0400024	ROBERTA WEST QUIS	09/06/06	09/30/06	PRIVATE AUTO MILEAGE		44.40
10–13 P1	07KY0400027	SAMANTHA J. SOUTHARD	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		480.40
10–19 P1	07KY0400035	CASSIE W RUHLMAN	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		785.20
10–19 P1	07KY0400044	CITIBANK GOV CARD SERVICE	09/05/06	09/18/06	TRAVEL SUBSISTENCE		1,173.84
10–19 P1	07KY0400037	JOHN R REED	10/06/06	10/06/06	MEALS ON TRAVEL		3.69
10–19 P1	07KY0400038	DO	10/06/06	10/06/06	PRIVATE AUTO MILEAGE		30.40
10–19 P1	07KY0400033	JOHN STANTON	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		296.00
10–19 P1	07KY0400034	DO	09/21/06	09/21/06	LOCAL TRANSPORTATION		9.00
10–24 P1	07KY0400046	JOHN R REED	10/11/06	10/12/06	PRIVATE AUTO MILEAGE		52.80
10 24 P1	07KY0400047	DO	10/11/06	10/11/06	MEALS ON TRAVEL		8.69
10 25 P1	07KY0400050	CITIBANK GOV CARD SERVICE	09/21/06	09/25/06	AIRFARES		608.60
10–25 P1	07KY0400051	DO	09/06/06	09/19/06	AIRFARES		1,521.50
10–31 P1	07KY0400055	JOHN R REED	10/17/06	10/18/06	PRIVATE AUTO MILEAGE		322.40
10 31 P1	07KY0400056	DO	10/17/06	10/18/06	MEALS ON TRAVEL		25.49
11–07 P1	07KY0400067	DANIEL J. ADELSTEIN	10/16/06	10/28/06	LODGING		441.31
11–07 P1	07KY0400066	JASON B LEGG	10/02/06	10/28/06	PRIVATE AUTO MILEAGE		777.20
11–07 P1	07KY0400068	ROBERTA WEST QUIS	10/30/06	10/30/06	AIRFARE		304.30
11–07 P1	07KY0400069	DO	10/15/06	10/16/06	PRIVATE AUTO MILEAGE		27.60
11 17 P1	07KY0400084	ARMSTRONG M ROBINSON	10/05/06	10/05/06	PRIVATE AUTO MILEAGE		246.40
11 17 P1	07KY0400087	CASSIE W RUHLMAN	10/01/06	10/30/06	PRIVATE AUTO MILEAGE		970.00
11–17 P1	07KY0400085	JOHN STANTON	10/02/06	10/27/06	PRIVATE AUTO MILEAGE		270.80
11–17 P1	07KY0400086	DO	10/04/06	10/04/06	LOCAL TRANSPORTATION		2.00
11–17 P1	07KY0400077	ROBERTA WEST QUIS	10/30/06	10/31/06	LODGING		195.88
11–17 P1	07KY0400078	DO	10/30/06	11/04/06	CAR RENTAL		253.78
11–17 P1	07KY0400079	DO	11/04/06	11/04/06	GASOLINE		18.57
11–17 P1	07KY0400080	DO	11/02/06	11/02/06	LOCAL TRANSPORTATION		1.00
11–22 P1	07KY0400089	AMANDA A. KEATING	10/06/06	11/08/06	CAR RENTAL		1,055.37
11–22 P1	07KY0400090	DO	10/18/06	11/08/06	GASOLINE		131.22
11–22 P1	07KY0400091	DO	10/26/06	10/26/06	LODGING		67.20
11–22 P1	07KY0400097	ARMSTRONG M ROBINSON	11/09/06	11/09/06	PRIVATE AUTO MILEAGE		247.20
11 22 P1	07KY0400092	CITIBANK GOV CARD SERVICE	09/29/06	10/27/06	TRAVEL SUBSISTENCE		349.30
11 22 P1	07KY0400088	JOHN R REED	11/05/06	11/05/06	PRIVATE AUTO MILEAGE		18.80
11–24 P1	07KY0400093	LAUREN B. O'BRIEN	10/30/06	11/01/06	LODGING		293.82
11–24 P1	07KY0400094	DO	10/30/06	11/01/06	LODGING		293.82
11 28 P1	07KY0400098	JOHN R. REED	11/15/06	11/15/06	PRIVATE AUTO MILEAGE		102.80
11–28 P1	07KY0400099	DO	11/15/06	11/15/06	MEALS ON TRAVEL		10.58
11–28 P1	07KY0400095	LAUREN B. O'BRIEN	10/27/06	11/11/06	PRIVATE AUTO MILEAGE		448.00
12–04 P1	07KY0400105	JENNIFER ZINK	10/31/06	11/01/06	PRIVATE AUTO MILEAGE		75.20
12–04 P1	07KY0400109	JOHN R. REED	11/20/06	11/21/06	PRIVATE AUTO MILEAGE		133.60
12–04 P1	07KY0400110	DO	11/20/06	11/21/06	MEALS ON TRAVEL		17.44
12–04 P1	07KY0400112	JUSTIN M. BRASELL	11/14/06	11/17/06	LOCAL TRANSPORTATION		121.00
12–04 P1	07KY0400111	ROBERTA WEST QUIS	11/06/06	11/17/06	PRIVATE AUTO MILEAGE		40.80
12–11 P1	07KY0400124	CASSIE W RUHLMAN	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		591.60

12–11	P1	07KY0400118	CITIBANK GOV CARD SERVICE	11/18/06	11/20/06	TRAVEL SUBSISTENCE	879.33
12–11	P1	07KY0400121	DO	11/13/06	11/27/06	TRAVEL SUBSISTENCE	1,987.50
12–11	P1	07KY0400120	JOHN R REED	12/01/06	12/01/06	PRIVATE AUTO MILEAGE	51.20
12–11	P1	07KY0400116	SAMANTHA J. SOUTHARD	10/01/06	10/26/06	PRIVATE AUTO MILEAGE	186.80
12–11	P1	07KY0400117	DO	11/01/06	11/20/06	PRIVATE AUTO MILEAGE	130.00
12–21	HR	ACH246742	LAUREN B. O'BRIEN	10/30/06	11/01/06	ACH PAYMENT RETURN	–293.82
12–28	P1	07KY0400140	CITIBANK GOV CARD SERVICE	11/17/06	11/17/06	TRAVEL SUBSISTENCE	879.33
12–28	P1	07KY0400143	JASON B. LEGG	11/14/06	12/01/06	PRIVATE AUTO MILEAGE	465.60
12–28	P1	07KY0400141	JOHN R REED	12/13/06	12/15/06	PRIVATE AUTO MILEAGE	86.42
12–28	P1	07KY0400136	JUSTIN M. BRASELL	12/05/06	12/08/06	LODGING	844.16
12–28	P1	07KY0400137	DO	12/05/06	12/08/06	CAR RENTAL	228.74
12–28	P1	07KY0400138	DO	11/17/06	12/07/06	LOCAL TRANSPORTATION	92.00
12–28	P1	07KY0400139	DO	12/05/06	12/08/06	GASOLINE	18.92
						TRAVEL TOTALS:	20,050.44
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	06KY04RW633	CINCINNATI BELL TELEPHONE CO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	269.06
10–05	P1	07KY0400015	DO	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES	783.06
10–05	P1	07KY0400008	INSIGHT COMMUNICATIONS	09/18/06	09/18/06	UTILITIES	49.95
10–05	P1	07KY0400012	SANITATION DISTRICT NO. 1	05/05/06	08/07/06	UTILITIES	155.15
10–05	P1	07KY0400017	UNITED PARCEL SERVICE	09/02/06	09/02/06	POSTAGE/MAILING SERVICE	56.03
10–06	P2	HCV0602487	CINGULAR GOVT SALES OFFICE	06/20/06	06/20/06	7290 BLACKBERRY	49.99
10–13	P1	07KY0400031	DUKE ENERGY	08/23/06	09/22/06	UTILITIES	243.84
10–13	P1	07KY0400029	INSIGHT COMMUNICATIONS	09/25/06	09/25/06	UTILITIES	147.01
10–13	P1	07KY0400030	WINDSTREAM	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES	257.36
10–18	CO	101806291	CINCINNATI BELL TELEPHONE CO	09/01/06	09/30/06	CANCELED CHECK PER US TREASURY	–269.06
10–19	P1	07KY0400040	ADELPHIA	10/09/06	11/08/06	UTILITIES	21.21
10–19	P1	07KY0400039	CINCINNATI BELL TELEPHONE CO	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	272.87
10–20	P9	KY0401R0610	BUTTERMILK ENTERPRISES, LLC	10/01/06	10/31/06	FORT MICHELL RENT	3,250.00
10–24	P1	07KY0400049	CINCINNATI BELL	10/08/06	11/07/06	TELECOMMUNICATIONS CHARGES	755.10
10–25	P1	07KY0400045	UNITED PARCEL SERVICE	09/23/06	09/23/06	POSTAGE/MAILING SERVICE	61.34
10–26	P1	07KY0400053	BELLSOUTH	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES	407 96
10–26	P1	07KY0400054	UNITED PARCEL SERVICE	09/30/06	09/30/06	POSTAGE/MAILING SERVICE	2.80
10–27	S6	KY77731RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT ASHLAND	888.00
10–31	S5	DY630503149		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	50.72
10–31	S5	DY630503150		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	11.51
10–31	S5	DY630503153		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630503154		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	112.00
10–31	S5	DY630503155		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	2,125 22
10–31	P1	07KY0400057	INSIGHT COMMUNICATIONS	10/18/06	10/18/06	UTILITIES	49 95
10–31	P1	07KY0400060	UNITED PARCEL SERVICE	10/07/06	10/07/06	POSTAGE/MAILING SERVICE	10.03
11–03	P1	07KY0400064	DUKE ENERGY	09/22/06	10/23/06	UTILITIES	253 17
11–03	P1	07KY0400062	UNITED PARCEL SERVICE	10/14/06	10/14/06	POSTAGE/MAILING SERVICE	10.10
11–03	P1	07KY0400065	WINDSTREAM	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES	254.63
11–06	P1	6KY04RWW633	CINCINNATI BELL	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	269.06
11–14	P1	07KY0400075	DO	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	272 85
11–14	P1	07KY0400071	INSIGHT COMMUNICATIONS	10/26/06	10/26/06	UTILITIES	147.01
11–17	P1	07KY0400081	ADELPHIA	11/09/06	12/08/06	UTILITIES	21.21
11–17	P1	07KY0400082	CINCINNATI BELL	11/08/06	12/07/06	TELECOMMUNICATIONS CHARGES	750.60
11–20	P9	KY0401R0611	BUTTERMILK ENTERPRISES, LLC	11/01/06	11/30/06	FORT MICHELL RENT	3,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. GEOFF DAVIS—Con.								
11-22	P1	07KY0400096	UNITED PARCEL SERVICE	10/28/06	10/28/06	POSTAGE/MAILING SERVICE		17.33
11-28	P1	07KY0400101	BELLSOUTH	10/08/06	11/08/06	TELECOMMUNICATIONS CHARGES		406.30
11-28	P1	07KY04RW031	DUKE ENERGY	08/23/06	09/22/06	UTILITIES		243.84
11-29	S6	KY77731RN11	GENERAL SERVICES ADMIN	11/01/06	11/30/06	RENT ASHLAND		888.00
11-30	S5	DY633803085		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		50.72
11-30	S5	DY633803086		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		20.54
11-30	S5	DY633803089		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	DY633803090		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		112.00
11-30	S5	DY633803091		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,620.57
11-30	CO	113006334A	DUKE ENERGY	08/23/06	09/22/06	CANCELED CHECK STOP PAYMENT		-243.84
12-04	P1	07KY0400108	DO	10/23/06	11/21/06	UTILITIES		312.34
12-05	P1	07KY0400115	INSIGHT COMMUNICATIONS	11/18/06	11/18/06	UTILITIES		23.32
12-11	P1	07KY0400125	UNITED PARCEL SERVICE	11/18/06	11/18/06	POSTAGE/MAILING SERVICE		48.50
12-19	P1	07KY0400127	INSIGHT COMMUNICATIONS	11/25/06	11/25/06	UTILITIES		147.01
12-19	P1	07KY0400128	WINDSTREAM	11/25/06	12/24/06	TELECOMMUNICATIONS CHARGES		255.06
12-20	P9	KY0401R0612	BUTTERMILK ENTERPRISES, LLC	12/01/06	12/31/06	FORT MICHELL RENT		3,250.00
12-22	P1	07KY0400131	ADELPHIA	12/09/06	01/08/07	UTILITIES		21.21
12-22	P1	07KY0400132	CINCINNATI BELL	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		268.87
12-28	P1	07KY0400145	BELLSOUTH	11/08/06	12/08/06	TELECOMMUNICATIONS CHARGES		405.76
12-28	P1	07KY0400142	CINCINNATI BELL	12/08/06	01/07/07	TELECOMMUNICATIONS CHARGES		745.83
12-28	S6	KY7731R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT ASHLAND		888.00
12-28	P1	07KY0400130	NORTHERN KENTUCKY WATER	08/07/06	11/07/06	UTILITIES		213.64
12-31	S5	DY700303037		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		50.72
12-31	S5	DY700303038		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		11.70
12-31	S5	DY700303041		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5	DY700303042		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		112.00
12-31	S5	DY700303043		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,561.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,552.46
		PRINTING AND REPRODUCTION						
10-05	P1	07KY0400011	ACCURATE WORD LLC.	09/18/06	09/18/06	PRINTING AND REPRODUCTION		101.45
10-05	P1	07KY0400010	FEDEX KINKO'S	08/08/06	08/08/06	PRINTING AND REPRODUCTION		245.40
10-05	P1	07KY0400018	DO	08/08/06	08/08/06	PRINTING AND REPRODUCTION		607.09
10-19	P1	07KY0400041	ACCURATE WORD LLC.	10/04/06	10/04/06	PRINTING AND REPRODUCTION		76.75
10-25	P5	6M2842520	HOMETOWN CONNECTION, INC	07/31/06	07/31/06	MASSPRINTING#20		12,415.52
10-31	P1	07KY0400059	ACCURATE WORD LLC.	07/20/06	07/20/06	PRINTING AND REPRODUCTION		60.50
11-02	P1	07KY0400061	HOMETOWN CONNECTION, INC.	07/20/06	07/20/06	PRINTING AND REPRODUCTION		12,156.10
11-14	P1	07KY0400076	T & W PRINTERS	11/02/06	11/02/06	PRINTING AND REPRODUCTION		1,623.92
11-20	OP	07GP0060601	PUBLIC PRINTER	05/19/06	05/19/06	PRINTING AND REPRODUCTION		66.00
11-20	OP	07GP0070601	DO	05/22/06	05/22/06	PRINTING AND REPRODUCTION		216.00
12-11	P1	07KY0400123	ACCURATE WORD, LLC	11/29/06	11/29/06	PRINTING AND REPRODUCTION		508.45
12-20	S3	06354000069		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		47.45
						PRINTING AND REPRODUCTION TOTALS:		28,124.63
		OTHER SERVICES						
10-25	P1	07KY0400052	WYNNCO SERVICES	10/01/06	10/01/06	JANITORIAL AND RELATED SERVICE		170.00

10–27	S6	KY7731S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES ASHLAND	34.29
11–14	P1	07KY0400073	RES/COMM SECURITY SYSTEMS, INC	11/01/06	01/31/07	SECURITY AND RELATED SERVICE	54.00
11–14	P1	07KY0400072	WYNNCO SERVICES	11/01/06	11/01/06	JANITORIAL AND RELATED SERVICE	170.00
11–29	S6	KY7731S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES ASHLAND	34.29
12–04	CO	120406338	RES/COMM SECURITY SYSTEMS, INC	11/01/06	01/31/07	CANCELED CHECK PER US TREASURY	–54.00
12–22	P1	07KY0400134	TAMI WILSON	10/17/06	10/17/06	TRAINING	195.00
12–22	P1	07KY0400133	WYNNCO SERVICES	12/01/06	12/01/06	JANITORIAL AND RELATED SERVICE	170.00
12–28	S6	KY7731S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES ASHLAND	34.29
						OTHER SERVICES TOTALS:	807.87
		SUPPLIES AND MATERIALS					
10–05	P1	07KY0400006	AMANDA A. KEATING	07/27/06	07/27/06	PUBLICATION/REFERENCE MATERIAL	49.00
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	8.00
10–05	C1	NW200626803	DO	08/17/06	08/17/06	BOTTLED WATER	102.42
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	07KY0400004	JENNIFER ZINK	08/11/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS	27.58
10–05	P1	07KY0400005	DO	09/15/06	09/20/06	OFFICE SUPPLIES	49.79
10–13	P1	07KY0400026	CHAS KINSELLA	10/03/06	10/03/06	OFFICE SUPPLIES	57.78
10–13	P1	07KY0400032	NICHOLAS NEWS	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	20.00
10–13	P1	07KY0400025	ROBERTA WEST QUIS	10/02/06	10/02/06	OFFICE SUPPLIES	45.30
10–13	P1	07KY0400028	SAMANTHA J. SOUTHARD	09/07/06	09/07/06	FOOD & BEVERAGE FOR MEETINGS	20.00
10–19	P1	07KY0400043	CRYSTAL SPRINGS	09/30/06	09/30/06	BOTTLED WATER	75.49
10–24	P2	OSS42976	ALLIANCE MICRO	10/02/06	10/02/06	TONER - FOR CANON LC 7500 FAX	195.00
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	8.00
10–25	C1	NW200629202	DO	07/25/06	07/25/06	BOTTLED WATER	117.40
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	P1	07KY0400042	STAPLES BUSINESS ADVANTAGE	09/30/06	09/30/06	OFFICE SUPPLIES	92.39
10–30	P1	07KY0400048	ASHLAND OFFICE SUPPLY	10/12/06	10/12/06	OFFICE SUPPLIES	53.08
10–30	HV	NW200624802	DEER PARK			BW: F1910858 06/30/06	–8.00
10–30	HV	NW200624802	DO			BW: 2980770990 06/06/06	–56.77
10–30	HV	NW200624802	DO			BW: 2991535408 06/29/06	–107.72
10–30	HV	NW200624802	DO			BW: 2995275001 06/30/06	–2.00
10–31	SF	DY061001119		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001120		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001121		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
10–31	SF	DY061001122		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001123		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001124		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
10–31	SF	DY061001125		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061004973		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005401		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061005480		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006043		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061006255		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000226		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	343.44
10–31	P1	07KY0400058	STAPLES BUSINESS ADVANTAGE	10/14/06	10/14/06	OFFICE SUPPLIES	181.85
11–03	P1	07KY0400063	DO	10/21/06	10/21/06	OFFICE SUPPLIES	129.11
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	8.00
11–07	C1	NW200630602	DO	09/12/06	09/12/06	BOTTLED WATER	73.45
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GEOFF DAVIS—Con.								
11–14	P1	07KY0400074	CRYSTAL SPRINGS	10/28/06	10/28/06	BOTTLED WATER		69.58
11–14	P1	07KY0400070	STAPLES BUSINESS ADVANTAGE	10/28/06	10/28/06	OFFICE SUPPLIES		59.98
11–17	P1	07KY0400083	DO	11/04/06	11/04/06	OFFICE SUPPLIES		1.89
11–22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		8.00
11–22	C1	NW200632502	DO	10/05/06	10/05/06	BOTTLED WATER		80.94
11–22	C1	NW200632502	DO	10/30/06	10/30/06	BOTTLED WATER		85.92
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–27	HV	07A90100022		10/17/06	10/17/06	FRAMING (TRANSFER)		31.00
11–28	P1	07KY0400100	ASHLAND OFFICE SUPPLY	11/15/06	11/15/06	OFFICE SUPPLIES		5.99
11–28	P1	07KY0400104	CONGRESSIONAL QUARTERLY INC	11/15/06	11/15/07	PUBLICATION/REFERENCE MATERIAL		3,648.00
11–28	P1	07KY0400102	STAPLES BUSINESS ADVANTAGE	11/11/06	11/11/06	OFFICE SUPPLIES		53.89
11–30	SF	DY061100538		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100539		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061100540		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061100541		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
11–30	SF	DY061100542		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061102897		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061102898		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103808		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY061103887		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100232		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		437.52
12–04	P1	07KY0400106	JENNIFER ZINK	11/14/06	11/14/06	OFFICE SUPPLIES		27.01
12–04	P1	07KY0400107	DO	11/16/06	11/18/06	FOOD & BEVERAGE FOR MEETINGS		73.88
12–05	P1	07KY0400114	COMMUNITY RECORDER	01/04/07	12/27/07	PUBLICATION/REFERENCE MATERIAL		23.32
12–11	P1	07KY0400122	AMANDA A. KEATING	11/29/06	11/29/06	PUBLICATION/REFERENCE MATERIAL		20.00
12–11	P1	07KY0400126	CYNTHIANA DEMOCRAT	01/31/07	01/31/08	PUBLICATION/REFERENCE MATERIAL		41.34
12–11	P1	07KY0400119	NICHOLAS COUNTAIN	01/21/07	01/21/08	PUBLICATION/REFERENCE MATERIAL		29.00
12–19	P1	07KY0400129	CRYSTAL SPRINGS	11/29/06	11/29/06	BOTTLED WATER		53.60
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		8.00
12–19	C1	NW200635202	DO	11/27/06	11/27/06	BOTTLED WATER		85.92
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–27	P1	07KY0400135	STAPLES BUSINESS ADVANTAGE	12/02/06	12/02/06	OFFICE SUPPLIES		113.33
12–28	P1	07KY0400144	GRANT COUNTY NEWS	01/06/07	01/06/08	PUBLICATION/REFERENCE MATERIAL		27.56
12–31	SF	DY061200818		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–45.00
12–31	SF	DY061200819		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	S1	DY061200226		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		284.07
							SUPPLIES AND MATERIALS TOTALS:	6,453.48
		EQUIPMENT						
10–31	S8	MA000639999		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		4,132.98
10–31	S8	PL000647544		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		346.79
11–29	S8	MA000652654		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		4,132.98
11–29	S8	PL000656733		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		346.79
12–28	S8	MA000661718		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		4,132.98

12–28	S8	PL000665715		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	346.79
						EQUIPMENT TOTALS:	13,439.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,475.44
						OFFICE TOTALS:	314,475.44

2005 HON. GEOFF DAVIS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11–16	OP	07GPO030601	PUBLIC PRINTER	12/19/05	12/19/05	PRINTING AND REPRODUCTION	103.00
						PRINTING AND REPRODUCTION TOTALS:	103.00

SUPPLIES AND MATERIALS

12–03	P2	OSM11402	DELL DIRECT SALES	11/08/05	11/08/05	MONITOR - DELL E193FP 19″ FLAT	631.84
						SUPPLIES AND MATERIALS TOTALS:	631.84

EQUIPMENT

10–12	F2	RN000016591	DELL DIRECT SALES	09/26/06	09/26/06	COMPUTER - DELL OPTIPLEX GX520	1,013.80
10–12	F2	RN000016597	DO	09/26/06	09/26/06	LAPTOP - DELL D810 PM PROCESSO	2,367.79
10–19	F2	RN000016700	DO	09/26/06	09/26/06	LAPTOP - DELL LATITUDE D610 PM	1,760.85
10–19	F2	RN000016700	DO	09/26/06	09/26/06	COMPUTER - DELL OPTIPLEX GX520	1,192.22
10–19	F2	RN000016700	DO	09/26/06	09/26/06	COMPUTER - DELL OPTIPLEX GX520	900 64
10–19	F2	RN000016700	DO	09/26/06	09/26/06	COMPUTER - DELL OPTIPLEX GX520	900 64
						EQUIPMENT TOTALS:	8,135.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,870.78
						OFFICE TOTALS:	8,870.78

2006 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,317 11	3,039.79
PERSONNEL COMPENSATION	849,399.88	252,337.75
TRAVEL	77,900.76	26,292.04
RENT, COMMUNICATION, UTILITIES	100,710.38	26,870.00
PRINTING AND REPRODUCTION	33,528.40	206.90
OTHER SERVICES	17,905.50	4,390.00
SUPPLIES AND MATERIALS	23,129.59	3,938 38
EQUIPMENT	41,872.58	6,072.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,152,764.20	323,146.86
OFFICE TOTALS:	1,152,764.20	323,146 86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	581 38
10–31	SF	DY061003222		10/10/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003512		10/12/06	10/31/06	FRANKED MAIL	–9.00
10–31	SF	DY061004710		10/26/06	10/31/06	FRANKED MAIL	–15.00
10–31	SF	DY061004711		10/26/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061004713		10/26/06	10/31/06	FRANKED MAIL	–3.00
11–30	SF	DY061101869		11/08/06	11/30/06	FRANKED MAIL	–6.00
11–30	SF	DY061101870		11/08/06	11/30/06	FRANKED MAIL	–3.00
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	821.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. NATHAN DEAL—Con.							
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		1,099.71
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		582.06
12–31	SF DY061201996		12/05/06	12/31/06	FRANKED MAIL		–3.00
						FRANKED MAIL TOTALS	3,039.79
	PERSONNEL COMPENSATION						
		BROWN,MEREDITH P	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		11,666.68
		CAMPBELL,VIVIAN	10/01/06	12/31/06	CASEWORKER		20,124.75
		CHAPLIN,ELLIS	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		15,000.00
		CLARK,BRANDON J	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		300.00
		CLEVELAND,SCOTT	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,000.00
		FULENWIDER,BLAKE T	10/01/06	12/31/06	STAFF ASSISTANT		9,332.99
		HIGHTOWER,LONNA MARIE	10/01/06	12/31/06	CASEWORKER		15,000.00
		LITTLE,JOHN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		11,832.99
		MIZE,BEVERLY T	10/01/06	12/31/06	CASEWORKER		22,399.84
		MUSSELWHITE,GAIL T	10/01/06	12/31/06	EXECUTIVE ASSISTANT		14,874.25
		RILEY,CHRISTOPHER W	10/01/06	12/31/06	CHIEF OF STAFF		39,831.99
		SMITH,TODD	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF		38,600.01
		STORY,J RICKMAN	10/01/06	12/31/06	DISTRICT DIRECTOR		25,374.25
		THORNTON,CARRIE L	10/01/06	12/31/06	STAFF ASSISTANT		15,000.00
						PERSONNEL COMPENSATION TOTALS:	252,337.75
	TRAVEL						
10–16	P1 07GA1000007	CHATTAHOOCHEE LOGISTICS LLC	09/01/06	09/30/06	AIRFARES		9,300.00
10–16	P1 07GA1000014	CITIBANK GOV CARD SERVICE	09/06/06	09/06/06	AIRFARE		235.30
10–16	P1 07GA1000014	DO	09/12/06	09/12/06	AIRFARE		235.30
10–16	P1 07GA1000014	DO	08/06/06	08/09/06	LODGING		146.90
10–16	P1 07GA1000014	DO	08/18/06	08/18/06	AIRFARE FEE		20.00
10–16	P1 07GA1000009	JAMES RICKMAN STORY	09/13/06	09/16/06	LODGING		345.59
10–16	P1 07GA1000010	DO	09/13/06	09/16/06	LOCAL TRANSPORTATION		40.00
10–16	P1 07GA1000011	DO	09/16/06	09/16/06	PRIVATE AUTO MILEAGE		64.68
10–16	P1 07GA1000012	DO	09/26/06	09/26/06	PRIVATE AUTO MILEAGE		73.48
11–15	P1 07GA1000050	CARRIE THORNTON	09/13/06	09/13/06	LOCAL TRANSPORTATION		12.00
12–01	P1 07GA1000054	JAMES RICKMAN STORY	11/10/06	11/10/06	PRIVATE AUTO MILEAGE		86.51
12–05	P1 07GA1000055	CITIBANK GOV CARD SERVICE	11/22/06	11/22/06			2,830.42
12–05	P1 07GA1000055	DO	11/22/06	11/22/06	LODGING		680.67
12 27	P1 07GA1000060	CHATTAHOOCHEE LOGISTICS LLC	10/01/06	12/20/06	AIRFARE		9,520.00
12–27	P1 07GA1000058	CHRISTOPHER W RILEY	12/04/06	12/08/06	LODGING		911.44
12–27	P1 07GA1000074	TODD SMITH	10/01/06	11/09/06	LOCAL TRANSPORTATION		37.00
12–28	P1 07GA1000080	CITIBANK GOV CARD SERVICE	10/23/06	10/23/06	AIRFARE		580.60
12–28	P1 07GA1000071	TODD SMITH	01/01/06	12/31/06	PRIVATE AUTO MILEAGE		370.24
12–29	P1 07GA1000081	CITIBANK GOV CARD SERVICE	11/13/06	11/17/06	TRAVEL SUBSISTENCE		801.91
						TRAVEL TOTALS:	26,292.04
	RENT, COMMUNICATION, UTILITIES						
10–12	P1 07GA1000003	CHARTER COMMUNICATIONS	09/11/06	09/11/06	UTILITIES		52.75

10-12	P1	07GA1000008	CINGULAR WIRELESS	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	267.07
10-12	P1	07GA1000001	FEDERAL EXPRESS CORP	09/12/06	09/12/06	POSTAGE/MAILING SERVICE	6.63
10-12	P1	07GA1000002	SPRINT	09/13/06	09/13/06	TELECOMMUNICATIONS CHARGES	11.26
10-12	P1	07GA1000006	WINDSTREAM	09/13/06	09/13/06	TELECOMMUNICATIONS CHARGES	481.30
10-20	P9	GA1003R0610	JOE T MOORE & WILLIAM P SLACK	10/01/06	10/31/06	LAFAYETTE - RENT	522.50
10-20	P9	GA1004R0610	TIC JEWELL PARKWAY, LLC	10/01/06	10/31/06	GAINESVILLE RENT	4,440.33
10-20	P9	GA1001R0610	WALNUT PARK	10/01/06	10/31/06	DALTON RENT	690.00
10-24	P1	07GA1000023	BELL SOUTH	09/26/06	09/26/06	TELECOMMUNICATIONS CHARGES	539.51
10-24	P1	07GA1000031	CARRIE THORNTON	10/05/06	10/05/06	TELECOMMUNICATIONS CHARGES	475.86
10-24	P1	07GA1000034	CINGULAR WIRELESS	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	172.71
10-24	P1	07GA1000032	CITIBANK GOV CARD SERVICE	08/30/06	08/30/06	TELECOMMUNICATIONS CHARGES	1,195.94
10-24	P1	07GA1000033	DO	10/23/06	10/23/06	TELECOMMUNICATIONS CHARGES	1,401.50
10-24	P1	07GA1000015	FEDERAL EXPRESS CORP	09/19/06	09/19/06	POSTAGE/MAILING SERVICE	54.01
10-24	P1	07GA1000017	DO	09/26/06	09/26/06	POSTAGE/MAILING SERVICE	44.17
10-24	P1	07GA1000018	DO	10/03/06	10/03/06	POSTAGE/MAILING SERVICE	45.88
10-24	P1	07GA1000020	WINDSTREAM	09/25/06	09/25/06	TELECOMMUNICATIONS CHARGES	299.91
10-31	S5	DY630502208		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	22.97
10-31	S5	DY630502209		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	31.86
10-31	S5	DY630502213		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	DY630502214		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	130.00
10-31	S5	DY630502215		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	312.84
11-14	P1	07GA1000038	CHARTER COMMUNICATIONS	10/11/06	10/11/06	UTILITIES	51.05
11-14	P1	07GA1000049	CINGULAR WIRELESS	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES	161.04
11-14	P1	07GA1000035	FEDERAL EXPRESS CORP	10/10/06	10/10/06	POSTAGE/MAILING SERVICE	26.33
11-14	P1	07GA1000036	DO	10/17/06	10/17/06	POSTAGE/MAILING SERVICE	25.17
11-14	P1	07GA1000037	DO	10/24/06	10/24/06	POSTAGE/MAILING SERVICE	12.14
11-14	P1	07GA1000039	SPRINT	10/12/06	10/12/06	TELECOMMUNICATIONS CHARGES	11.12
11-14	P1	07GA1000040	WINDSTREAM	10/12/06	10/12/06	TELECOMMUNICATIONS CHARGES	482.42
11-14	P1	07GA1000041	DO	10/25/06	10/25/06	TELECOMMUNICATIONS CHARGES	295.52
11-20	P9	GA1003R0611	JOE T MOORE & WILLIAM P SLACK	11/01/06	11/30/06	LAFAYETTE - RENT	522.50
11-20	P9	GA1004R0611	TIC JEWELL PARKWAY, LLC	11/01/06	11/30/06	GAINESVILLE RENT	4,440.33
11-20	P9	GA1001R0611	WALNUT PARK	11/01/06	11/30/06	DALTON RENT	690.00
11-30	S5	DY633802167		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	22.97
11-30	S5	DY633802168		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	36.32
11-30	S5	DY633802172		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY633802173		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	130.00
11-30	S5	DY633802174		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	331.89
12-01	P1	07GA1000053	BELL SOUTH	10/26/06	10/26/06	TELECOMMUNICATIONS CHARGES	534.10
12-01	P1	07GA1000052	FEDERAL EXPRESS CORP	11/07/06	11/07/06	POSTAGE/MAILING SERVICE	14.10
12-05	P1	07GA1000055	CITIBANK GOV CARD SERVICE	09/29/06	09/29/06	TELECOMMUNICATIONS CHARGES	535.53
12-20	P9	GA1003R0612	JOE T MOORE & WILLIAM P SLACK	12/01/06	12/31/06	LAFAYETTE - RENT	522.50
12-20	P9	GA1004R0612	TIC JEWELL PARKWAY, LLC	12/01/06	12/31/06	GAINESVILLE RENT	4,440.33
12-20	P9	GA1001R0612	WALNUT PARK	12/01/06	12/31/06	DALTON RENT	690.00
12-27	P1	07GA1000061	CHARTER COMMUNICATIONS	11/11/06	11/11/06	UTILITIES	51.05
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	213.70
12-27	P1	07GA1000064	FEDERAL EXPRESS CORP	11/21/06	11/21/06	POSTAGE/MAILING SERVICE	17.10
12-27	P1	07GA1000065	DO	11/14/06	11/14/06	POSTAGE/MAILING SERVICE	26.87
12-27	P1	07GA1000062	SPRINT	11/13/06	11/13/06	TELECOMMUNICATIONS CHARGES	11.12
12-27	P1	07GA1000056	WINDSTREAM	11/24/06	11/24/06	TELECOMMUNICATIONS CHARGES	277.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. NATHAN DEAL—Con.								
12–27	P1	07GA1000057	DO	11/13/06	11/13/06	TELECOMMUNICATIONS CHARGES		455.26
12–31	S5	DY700302133		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		22.97
12–31	S5	DY700302134		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		32.21
12–31	S5	DY700302138		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		40.00
12–31	S5	DY700302139		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		130.00
12–31	S5	DY700302140		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		338.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,870.00
		PRINTING AND REPRODUCTION						
10–10	P2	OSP42668	ACCURATE WORD LLC	09/08/06	09/08/06	250 CT. WHITE STOCK THERMO		21.90
11–17	OP	07GP0050601	PUBLIC PRINTER	04/21/06	04/21/06	PRINTING AND REPRODUCTION		44.00
11–20	OP	07GP0070601	DO	06/13/06	06/13/06	PRINTING AND REPRODUCTION		51.00
12–13	IV	07A90100040	OFFICE OF THE CLERK			REPRO-P.L. 109-307		90.00
						PRINTING AND REPRODUCTION TOTALS:		206.90
		OTHER SERVICES						
10–20	P9	OFP06030410	HOUSECALL	10/01/06	10/31/06	TECHCARE		1,400.00
10–24	P1	07GA1000026	JC CLEANING SERVICE	10/01/06	10/01/06	JANITORIAL AND RELATED SERVICE		95.00
11–20	P9	OFP06030411	HOUSECALL	11/01/06	11/30/06	TECHCARE		1,400.00
12–20	P9	OFP06030412	DO	12/01/06	12/31/06	TECHCARE		1,400.00
12–29	P1	07GA1000083	JC CLEANING SERVICE	12/01/06	12/01/06	JANITORIAL AND RELATED SERVICE		95.00
						OTHER SERVICES TOTALS:		4,390.00
		SUPPLIES AND MATERIALS						
10–12	P1	07GA1000004	MCGARITY'S OFFICE SUPPLY	09/20/06	09/20/06	OFFICE SUPPLIES		49.03
10–12	P1	07GA1000005	DO	09/14/06	09/14/06	OFFICE SUPPLIES		42.36
10–16	P1	07GA1000013	PREFERRED OFFICE SUPPLY	08/17/06	08/17/06	OFFICE SUPPLIES		56.95
10–24	P1	07GA1000030	CARRIE THORNTON	09/15/06	09/15/06	OFFICE SUPPLIES		262.49
10–24	P1	07GA1000019	DEER PARK SPRING WATER	09/01/06	09/01/06	BOTTLED WATER		54.23
10–24	P1	07GA1000021	G&S OFFICE SUPPLY, INC.	10/12/06	10/12/06	OFFICE SUPPLIES		67.66
10–24	P1	07GA1000028	LANE'S COFFEE SERVICE	09/27/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS		59.35
10–24	P1	07GA1000022	MCGARITY'S OFFICE SUPPLY	10/04/06	10/04/06	OFFICE SUPPLIES		51.66
10–24	P1	07GA1000029	NEWS PUBLISHING CO.	11/01/06	10/30/07	PUBLICATION/REFERENCE MATERIAL		39.59
10–24	P1	07GA1000025	SPRINGER MOUNTAIN FARMS	09/29/06	09/29/06	BOTTLED WATER		20.00
10–24	P1	07GA1000027	THE TIMES	10/20/06	10/19/07	PUBLICATION/REFERENCE MATERIAL		90.42
10–31	SF	DY061000880		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000881		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF	DY061000882		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–45.00
10–31	SF	DY061000883		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000884		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061006729		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
10–31	SF	DY061006730		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006732		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000149		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		443.63
11–14	P1	07GA1000048	G&S OFFICE SUPPLY, INC.	10/18/06	10/18/06	OFFICE SUPPLIES		36.48
11–14	P1	07GA1000046	LANE'S COFFEE SERVICE	10/20/06	10/20/06	FOOD & BEVERAGE FOR MEETINGS		63.60

11-14	P1	07GA1000045	MCGARITY'S OFFICE SUPPLY	10/13/06	10/13/06	OFFICE SUPPLIES	104.97
11-14	P1	07GA1000044	STANDARD COMPANIES, INC.	10/26/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS	46.27
11-30	SF	DY061100360		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	SF	DY061100361		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061103066		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY061103067		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY061100153		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	111.81
12-01	P1	07GA1000051	SPRINGER MOUNTAIN FARMS	11/11/06	11/11/06	BOTTLED WATER	50.00
12-10	P2	OSM32119	CDW GOVERNMENT INC	11/09/06	11/09/06	APC REPLACEMENT BAT SU700XL XL	120.00
12-27	P1	07GA1000063	SPRINGER MOUNTAIN FARMS	11/24/06	11/24/06	BOTTLED WATER	25.50
12-27	P1	07GA1000059	STANDARD COMPANIES, INC.	11/29/06	11/29/06	FOOD & BEVERAGE FOR MEETINGS	46.27
12-29	P1	07GA1000084	DOW JONES & COMPANY, INC.	12/31/06	01/07/09	PUBLICATION/REFERENCE MATERIAL	417.71
12-29	P1	07GA1000082	PREFERRED OFFICE SUPPLY	10/11/06	10/11/06	OFFICE SUPPLIES	39.98
12-29	P1	07GA1000085	WARREN PUBLISHING, INC	12/31/06	05/31/08	PUBLICATION/REFERENCE MATERIAL	1,595.00
12-31	SF	DY061200559		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061203265		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY061200155		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	265.22
						SUPPLIES AND MATERIALS TOTALS:	3,938.38
		EQUIPMENT					
10-31	S8	MA000643287		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,024.00
11-29	S8	MA000652481		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,024.00
12-28	S8	MA000658148		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,024.00
						EQUIPMENT TOTALS:	6,072.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,146.86
						OFFICE TOTALS:	323,146.86

2005 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-27	P1	07GA1000072	HON. NATHAN DEAL	07/01/05	12/31/05	PRIVATE AUTO MILEAGE	1,088.64
12-27	P1	07GA1000073	TODD SMITH	07/01/06	12/31/06	PRIVATE AUTO MILEAGE	168.48
						TRAVEL TOTALS:	1,257.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257.12
						OFFICE TOTALS:	1,257.12

2006 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	132,396.48	7,109.35
PERSONNEL COMPENSATION	786,111.98	200,388.55
PERSONNEL BENEFITS	6,536.33	1,608.06
TRAVEL	39,870.45	9,687.68
RENT, COMMUNICATION, UTILITIES	99,771.47	30,996.71
PRINTING AND REPRODUCTION	73,556.39	1,125.95
OTHER SERVICES	5,300.18	530.90
SUPPLIES AND MATERIALS	24,171.34	15,383.16
EQUIPMENT	37,127.41	9,352.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,842.03	276,182.38
OFFICE TOTALS:	1,204,842.03	276,182.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. PETER A DEFAZIO—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–05	OP	6USPS080001	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL		1,088.70
10–06	04	NW200627801	DO	08/01/06	08/01/06	FRANKED MAIL		356.05
10–20	OP	6USPS090001	DO	09/01/06	09/30/06	FRANKED MAIL		719.56
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		354.92
11–28	OP	6USPS100001	DO	10/01/06	10/31/06	FRANKED MAIL		500.36
11–30	04	NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL		588.15
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		358.41
12–29	OP	6USPS110001	DO	11/01/06	11/30/06	FRANKED MAIL		3,143.20
							FRANKED MAIL TOTALS:	7,109.35
PERSONNEL COMPENSATION								
			CONROY,CHRISTINE J	09/01/06	12/31/06	DISTRICT AIDE		12,427.25
			COURTURE,WHITNEY R	12/01/06	12/11/06	PART-TIME EMPLOYEE		644.44
			DAVIS,AARON	10/01/06	12/31/06	SYSTEMS ADMINISTRATOR		10,022.25
			DEDRICK,KATHERINE WEATHERLY	10/01/06	12/31/06	LEGISLATIVE ANALYST		8,501.01
			DODGE,PENNY L	09/01/06	12/31/06	ADMINISTRATIVE ASSISTANT		27,277.49
			DUNYON,JENNIFER LYNN	10/01/06	11/10/06	RECEPTIONIST/STAFF ASSISTANT		3,325.11
			FISCHER,ELEANOR	10/01/06	12/31/06	RECEPTIONIST/STAFF ASSISTANT		4,434.80
			FORE,KARMEN	09/01/06	12/31/06	DISTRICT DIRECTOR		21,556.25
			HARRELL,JAMES C	10/01/06	12/31/06	EXECUTIVE ASSISTANT		10,383.75
			JENKINS,AMELIA F	12/15/06	12/15/06	LEGISLATIVE ASSISTANT		3,466.67
			KELLY,JANICE C	10/01/06	12/31/06	RESOURCE SPECIALIST		12,176.00
			KRESKEY,RONALD	10/01/06	12/31/06	PART-TIME EMPLOYEE		5,313.51
			LANGONE,DANIELLE E	03/23/06	12/31/06	PRESS SECRETARY		12,162.50
			LEINEWEBER,COLLEEN	10/01/06	12/31/06	STAFF ASSISTANT		8,864.01
			PAGE,ELIZABETH	10/01/06	12/31/06	STAFF ASSISTANT		10,416.75
			SPOONER,NORAH K	10/01/06	12/31/06	STAFF ASSISTANT		7,002.75
			VAN CLEAVE,FRANK	10/01/06	12/31/06	DISTRICT AIDE		10,416.75
			VINSON,THOMAS R	09/01/06	12/31/06	LEGISLATIVE DIRECTOR		19,940.00
			WAGONER,PHYLLIS J.	09/01/06	12/31/06	DIRECTOR CONSTITUENT SVC		12,057.26
							PERSONNEL COMPENSATION TOTALS:	200,388.55
PERSONNEL BENEFITS								
10–31	S7	06304000304		10/01/06	10/31/06	TRANSIT BENEFITS		537.06
11–30	S7	06334000296		11/01/06	11/30/06	TRANSIT BENEFITS		522.30
12–29	S7	06363000278		12/01/06	12/31/06	TRANSIT BENEFITS		548.70
							PERSONNEL BENEFITS TOTALS:	1,608.06
TRAVEL								
10–05	P1	07OR0400002	CITIBANK GOV CARD SERVICE	08/01/06	08/31/06	AIRFARES/STAFF		1,071.60
10–05	P1	07OR0400003	DO	08/14/06	08/14/06	CAR RENTAL/STAFF		60.13
10–05	P1	07OR0400004	DO	08/14/06	08/14/06	CAR RENTAL/STAFF		627.66
10–10	P1	07OR0400006	HON PETER DEFAZIO	09/06/06	09/06/06	AIRFARE #2750		313.60
10–10	P1	07OR0400007	DO	09/15/06	09/15/06	AIRFARE DC-OR #0267		169.90

10–10	P1	070R0400008	DO	09/19/06	09/19/06	AIRFARE OR-DC #5100	313.60
10–12	P1	070R0400011	KARMEN FORE	09/18/06	09/20/06	GASOLINE	54.28
10–17	P1	070R0400041	CHRISTINE J CONROY	09/14/06	09/21/06	PRIVATE AUTO MILEAGE	32.04
10–17	P1	070R0400042	DO	09/11/06	09/18/06	MEALS ON TRAVEL	18.00
10–17	P1	070R0400027	HON PETER DEFAZIO	09/30/06	09/30/06	CAR RENTAL	124.09
10–17	P1	070R0400028	DO	10/01/06	10/01/06	GASOLINE	11.31
10–17	P1	070R0400029	DO	09/19/06	10/01/06	LOCAL TRANSPORTATION	84.00
10–17	P1	070R0400033	KARMEN FORE	08/18/06	08/18/06	GASOLINE	45.35
10–17	P1	070R0400040	RONALD KRESKEY	09/29/06	10/04/06	PRIVATE AUTO MILEAGE	27.59
10–26	P1	070R0400051	HON PETER DEFAZIO	09/30/06	09/30/06		103.60
10–30	P1	070R0400054	BUDGET RENT-A-CAR	08/25/06	09/03/06	CAR RENTAL	439.66
10–30	P1	070R0400055	CRYSTAL FALLS	09/01/06	09/30/06	CAR RENTAL	15.25
10–30	P1	070R0400052	RONALD KRESKEY	08/10/06	09/26/06	PRIVATE AUTO MILEAGE	80.55
10–31	P1	070R0400062	FRANK VAN CLEAVE	09/06/06	09/06/06	PRIVATE AUTO MILEAGE	63.19
10–31	P1	070R0400063	DO	08/25/06	10/18/06	GASOLINE	192.74
10–31	P1	070R0400064	DO	10/16/06	10/16/06	LODGING	69.80
10–31	P1	070R0400065	DO	10/16/06	10/16/06	MEALS ON TRAVEL	6.58
11–14	P1	070R0400074	RONALD KRESKEY	10/10/06	10/26/06	PRIVATE AUTO MILEAGE	202.03
11–16	P1	070R0400079	HON PETER DEFAZIO	10/26/06	10/26/06	LODGING	187.20
11–16	P1	070R0400080	DO	10/27/06	10/27/06	GASOLINE	40.12
11–22	P1	070R0400101	CHRISTINE J CONROY	10/18/06	10/31/06	PRIVATE AUTO MILEAGE	186.90
11–22	P1	070R0400102	DO	10/02/06	10/16/06	MEALS ON TRAVEL	18.00
11–22	P1	070R0400092	CITIBANK GOV CARD SERVICE	10/04/06	10/21/06	CAR RENTAL	433.69
11–22	P1	070R0400093	DO	10/26/06	11/03/06	AIRFARE	483.20
11–22	P1	070R0400094	DO	08/31/06	09/21/06	CAR RENTAL	427.57
11–22	P1	070R0400095	DO	09/30/06	09/30/06	AIRFARE	604.60
11–22	P1	070R0400089	HON PETER DEFAZIO	11/13/06	11/13/06	AIRFARE	336.60
11–22	P1	070R0400084	PENNY L DODGE	11/02/06	11/09/06	AIRFARE	373.20
11–22	P1	070R0400085	DO	11/02/06	11/08/06	MEALS ON TRAVEL	86.20
11–22	P1	070R0400086	DO	11/02/06	11/09/06	LOCAL TRANSPORTATION	81.50
11–22	P1	070R0400087	DO	11/05/06	11/08/06	GASOLINE	55.95
12–08	P1	070R0400126	HON PETER DEFAZIO	11/17/06	11/17/06	AIRFARE	306.89
12–08	P1	070R0400127	DO	11/13/06	11/17/06	LOCAL TRANSPORTATION	35.00
12–08	P1	070R0400128	DO	12/03/06	12/03/06	AIRFARE	699.60
12–11	P1	070R0400136	CHRISTINE J CONROY	11/06/06	11/06/06	MEALS ON TRAVEL	9.00
12–15	P1	070R0400134	DO	11/03/06	11/17/06	PRIVATE AUTO MILEAGE	291.03
12–19	P1	070R0400148	BUDGET RENT-A-CAR	10/26/06	11/03/06	CAR RENTAL	265.34
12–19	P1	070R0400149	DO	11/02/06	11/08/06	CAR RENTAL	218.54
12–28	P1	070R0400150	CITIBANK GOV CARD SERVICE	10/27/06	10/27/06	CAR RENTAL	310.75
12–28	P1	070R0400150	DO	10/30/06	10/30/06	LODGING	110.25
						TRAVEL TOTALS:	9,687.68
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	070R0400005	CINGULAR WIRELESS	08/12/06	09/11/06	TELECOMMUNICATIONS CHARGES	31.61
10–12	P1	070R0400013	CHARTER COMMUNICATIONS	09/22/06	10/21/06	UTILITIES	42.23
10–12	P1	070R0400016	CINGULAR WIRELESS	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES	149.39
10–12	P1	070R0400015	COMCAST	09/25/06	10/24/06	UTILITIES	55.90
10–12	P1	070R0400019	MOBA MEDIA, INC.	08/01/06	08/31/06	RECORDING SERVICE	44.00
10–12	P1	070R0400020	DO	09/08/06	09/08/06	RECORDING SERVICE	2.50
10–12	P1	070R0400017	UNITED PARCEL SERVICE	09/09/06	09/09/06	POSTAGE/MAILING SERVICE	13.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. PETER A DEFAZIO—Con.								
10 12	P1	07OR0400009	VERIZON NORTHWEST	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES		225.54
10 17	P1	07OR0400030	MCI WORLDCOM	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		82.21
10–17	P1	07OR0400035	QWEST	08/29/05	09/28/06	TELECOMMUNICATIONS CHARGES		174.49
10 17	P1	07OR0400032	UNITED PARCEL SERVICE	09/16/06	09/16/06	POSTAGE/MAILING SERVICE		38.19
10–17	P1	07OR0400037	DO	09/23/06	09/23/06	POSTAGE/MAILING SERVICE		40.03
10–19	OP	07GSA080601	GENERAL SERVICES ADMIN	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES		434.29
10–19	OP	07GSA090601	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		434.20
10–20	P9	OR0404R0610	COMMERCIAL INVESTMENT PROP INC	10/01/06	10/31/06	EUGENE RENT		4,432.00
10–20	P9	OR0402R0610	INTERNATIONAL PORT OFCOOS BAY	10/01/06	10/31/06	COOS BAY - RENT		310.00
10–20	P9	OR0403R0610	PROFESSIONAL REALTY	10/01/06	10/31/06	ROSEBURG-RENT		350.00
10 25	P2	HCV0603410	VERIZON WIRELESS	10/07/06	10/07/06	7250 BLACKBERRY - MOBITEX MIGR		29.99
10–26	P1	07OR0400046	CINGULAR WIRELESS	09/05/06	10/04/06	TELECOMMUNICATIONS CHARGES		14.81
10–26	P1	07OR0400049	MCI WORLDCOM	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		65.81
10–26	P1	07OR0400047	QWEST	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES		177.76
10–26	P1	07OR0400048	VERIZON NORTHWEST	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES		171.66
10 30	P1	07OR0400056	UNITED PARCEL SERVICE	09/30/06	09/30/06	POSTAGE/MAILING SERVICE		24.29
10–31	S5	DY630505529		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		72.60
10–31	S5	DY630505532		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY630505533		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		136.00
10–31	S5	DY630505534		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		371.14
10–31	P1	07OR0400061	CHARTER COMMUNICATIONS	10/22/06	11/21/06	UTILITIES		51.97
10–31	P1	07OR0400058	CINGULAR WIRELESS	10/08/06	11/07/06	TELECOMMUNICATIONS CHARGES		147.28
10–31	P1	07OR0400067	DO	09/12/06	10/11/06	TELECOMMUNICATIONS CHARGES		31.53
10–31	P1	07OR0400071	COMCAST CABLE	10/25/06	11/24/06	UTILITIES		59.59
10–31	P1	07OR0400059	MOBA MEDIA, INC	09/01/06	09/30/06	RECORDING SERVICE		54.50
10–31	P1	07OR0400070	PENNY L DODGE	10/20/06	10/20/06	POSTAGE/MAILING SERVICE		39.94
10–31	P1	07OR0400072	UNITED PARCEL SERVICE	10/07/06	10/07/06	POSTAGE/MAILING SERVICE		40.27
11–06	P1	07A62000003	U.S. POST OFFICE	08/01/06	08/01/06	AUG POSTAGE DUES		4,053.99
11–14	P1	07OR0400077	UNITED PARCEL SERVICE	10/21/06	10/21/06	POSTAGE/MAILING SERVICE		30.23
11–14	P1	07OR0400078	DO	10/14/06	10/14/06	POSTAGE/MAILING SERVICE		51.91
11–16	P1	07OR0400081	QWEST	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES		252.51
11–17	OP	07GSA100601	GENERAL SERVICES ADMIN	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES		471.59
11–20	P9	OR0404R0611	COMMERCIAL INVESTMENT PROP INC	11/01/06	11/17/06	EUGENE RENT		2,511.41
11–20	P9	OR0402R0611	INTERNATIONAL PORT OFCOOS BAY	11/01/06	11/30/06	COOS BAY - RENT		310.00
11–20	P9	OR0403R0611	PROFESSIONAL REALTY	11/01/06	11/30/06	ROSEBURG-RENT		350.00
11–22	P1	07OR0400091	POSTMASTER	11/29/06	11/30/06	POSTAGE/MAILING SERVICE		132.00
11–22	P1	07OR0400090	UNITED PARCEL SERVICE	11/04/06	11/04/06	POSTAGE/MAILING SERVICE		12.53
11-22	P1	07OR0400096	DO	10/28/06	10/28/06	POSTAGE/MAILING SERVICE		31.59
11–24	P1	07OR0400106	CINGULAR WIRELESS	10/05/06	11/04/06	TELECOMMUNICATIONS CHARGES		18.91
11-24	P1	07OR0400108	JANUARY COMMUNICATIONS	11/08/06	11/30/06	NEWSWIRE SERVICE		350.00
11–24	P1	07OR0400105	QWEST	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES		177.84
11–28	P1	07OR0400112	CINGULAR WIRELESS	10/12/06	11/11/06	TELECOMMUNICATIONS CHARGES		31.53
11–29	S6	OR4262R0611	GENERAL SERVICES ADMIN	11/01/06	11/30/06	RENT EUGENE		31.00

11–30	S5	DY633805394		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	86.83
11–30	S5	DY633805397		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633805398		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	136.00
11–30	S5	DY633805399		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	679.47
12–01	P1	07OR0400114	MCI WORLDCOM	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	60.97
12–01	P1	07OR0400116	MOBA MEDIA, INC.	10/01/06	10/31/06	RECORDING SERVICE	54.50
12–01	P1	07OR0400115	VERIZON NORTHWEST	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES	249.52
12–05	P1	07OR0400120	CHARTER COMMUNICATIONS	11/22/06	12/21/06	UTILITIES	51.97
12–05	P1	07OR0400123	CINGULAR WIRELESS	11/08/06	12/07/06	TELECOMMUNICATIONS CHARGES	147.28
12–05	P1	07OR0400121	COMCAST CABLE	11/25/06	12/24/06	UTILITIES	59.59
12–05	P1	07OR0400122	UNITED PARCEL SERVICE	11/11/06	11/11/06	POSTAGE/MAILING SERVICE	35.45
12–08	P1	07OR0400132	DAVID L. ANDRUKITUS, INC.	11/28/06	11/28/06	POSTAGE/MAILING SERVICE	20.60
12–08	P1	07OR0400131	QWEST	11/20/06	11/20/06	TELECOMMUNICATIONS CHARGES	41.35
12–08	P1	07OR0400133	UNITED PARCEL SERVICE	11/18/06	11/18/06	POSTAGE/MAILING SERVICE	11.00
12–11	P1	07OR0400141	VERIZON NORTHWEST	11/07/06	11/07/06	TELECOMMUNICATIONS CHARGES	5.15
12–20	P9	OR0402R0612	INTERNATIONAL PORT OFCOOS BAY	12/01/06	12/31/06	COOS BAY - RENT	310.00
12–20	P9	OR0403R0612	PROFESSIONAL REALTY	12/01/06	12/31/06	ROSEBURG-RENT	350.00
12–20	P1	07OR0400147	QWEST	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES	191.77
12–20	P2	HCV0700457	SMEED COMMUNICATION SERVICE	11/21/06	11/21/06	MOVE PHONES	517.00
12–20	P2	HCV0700458	DO	09/07/06	09/07/06	DATA WIRE AND I NSTALLATION	3,140.43
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	20.67
12–28	S6	OR4262R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT EUGENE	3,209.00
12–28	S6	OR4262R0612	DO	11/01/06	11/30/06	RENT EUGENE	3,525.00
12–28	P1	07OR0400151	UNITED PARCEL SERVICE	11/25/06	11/25/06	POSTAGE/MAILING SERVICE	34.28
12–31	S5	DY700305371		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	39.89
12–31	S5	DY700305374		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700305375		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	136.00
12–31	S5	DY700305376		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	585.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,996.71
		PRINTING AND REPRODUCTION					
10–12	P1	07OR0400018	DAVID L. ANDRUKITUS, INC.	09/21/06	09/21/06	PRINTING AND REPRODUCTION	22.45
10–12	P1	07OR0400025	DO	09/26/06	09/26/06	PRINTING AND REPRODUCTION	33.80
10–17	P1	07OR0400031	DO	09/29/06	09/29/06	PRINTING AND REPRODUCTION	112.50
10–17	P1	07OR0400044	DO	10/05/06	10/05/06	PRINTING AND REPRODUCTION	45.00
10–17	P1	07OR0400045	DO	10/05/06	10/05/06	PRINTING AND REPRODUCTION	87.40
10–25	S3	06298000117		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
10–25	P1	07OR0400038	CLIFF COLES PHOTOGRAPHY	10/10/06	10/10/06	PRINTING AND REPRODUCTION	75.00
10–31	P1	07OR0400060	DAVID L. ANDRUKITUS, INC.	10/24/06	10/24/06	PRINTING AND REPRODUCTION	61.75
11–16	P1	07OR0400082	DO	10/31/06	10/31/06	PRINTING AND REPRODUCTION	460.65
11–16	P1	07OR0400083	DO	10/31/06	10/31/06	PRINTING AND REPRODUCTION	57.00
12–20	S3	06354000136		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	164.00
						PRINTING AND REPRODUCTION TOTALS:	1,125.95
		OTHER SERVICES					
10–12	P1	07OR0400012	ADVANCED SECURITY LLC	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	24.95
10–31	P1	07OR0400073	DO	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	24.95
10–31	P1	07OR0400057	GOLD COAST SECURITY, INC	10/10/06	10/10/06	SECURITY AND RELATED SERVICE	90.00
11–22	P1	07OR0400099	WEYERHAEUSER	10/24/06	10/24/06	JANITORIAL AND RELATED SERVICE	37.20
11–24	P1	07OR0400107	ATIYEH BROTHERS RUG & CARPET	11/08/06	11/08/06	JANITORIAL AND RELATED SERVICE	200.00
11–28	P1	07OR0400111	ADVANCED SECURITY LLC	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	24.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. PETER A DEFAZIO—Con.							
11 29	S6 OR4262S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES EUGENE		1.04
12–11	P1 07OR0400140	WEYERHAEUSER	11/09/06	11/09/06	JANITORIAL AND RELATED SERVICE		55.85
12–28	S6 OR4262S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES EUGENE		71.96
						OTHER SERVICES TOTALS:	530.90
	SUPPLIES AND MATERIALS						
10–05	C2 NW200627800	BOISE CASCADE	09/21/06	09/21/06	OFFICE SUPPLIES		190.97
10–05	P1 06OR0400714	CAPPER'S FRAMES & PRINTS	09/02/06	09/02/06	HABITATION EXPENSE		295.25
10–05	P1 07OR0400001	CRYSTAL FALLS	08/01/06	08/31/06	BOTTLED WATER		15.25
10–05	C1 NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		11.50
10–05	C1 NW200626804	DO	08/18/06	08/18/06	BOTTLED WATER		51.92
10–05	C1 NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–12	P1 07OR0400023	CULLIGAN WATER CONDITIONING	10/01/06	10/31/06	BOTTLED WATER		14.50
10–12	P1 07OR0400022	GRANTS PASS DAILY COURIER	10/30/06	10/29/07	PUBLICATION/REFERENCE MATERIAL		176.00
10–12	P1 07OR0400024	LASER CARTRIDGE RECYCLING	09/25/06	09/25/06	OFFICE SUPPLIES		242.00
10–12	P1 07OR0400021	WILLAMETTE WEEK	09/01/06	08/30/07	PUBLICATION/REFERENCE MATERIAL		90.00
10–17	P1 07OR0400034	ALLEN'S PRESS CLIPPING BUREAU	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		90.42
10–17	P1 07OR0400036	LEBANON EXPRESS	11/01/05	10/31/06	PUBLICATION/REFERENCE MATERIAL		35.00
10–17	P1 07OR0400043	STAPLES CREDIT PLAN	08/20/06	09/02/06	OFFICE SUPPLIES		67.63
10–25	C1 NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		11.50
10–25	C1 NW200629204	DO	07/26/06	07/26/06	BOTTLED WATER		72.89
10–25	C1 NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–27	P2 OSS43065	CAPITOL MARKING PRD.	10/16/06	10/16/06	RUBBER ADDRESS STAMP		12.00
10–30	HV NW200624804	DEER PARK			BW: F1872210 06/30/06		–11.50
10–30	HV NW200624804	DO			BW: 2981160795 06/07/06		–75.48
10–30	HV NW200624804	DO			BW: 2992354387 06/30/06		–84.85
10–30	HV NW200624804	DO			BW: 2995271901 06/30/06		–2.00
10–30	P1 07OR0400053	RONALD KRESKEY	08/16/06	08/16/06	OFFICE SUPPLIES		48.58
10–31	SF DY061002075		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF DY061002076		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061002077		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF DY061002078		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061002079		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061002080		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF DY061002081		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF DY061002082		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF DY061002083		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF DY061002084		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF DY061002085		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF DY061005185		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.00
10–31	SF DY061005625		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061006583		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061006584		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061006585		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

10–31	SF	DY061006586		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006587		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006588		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061006944		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000397		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	890.57
10–31	P1	070R0400066	ILLINOIS VALLEY NEWS	11/06/06	11/05/07	PUBLICATION/REFERENCE MATERIAL	26.40
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	11.50
11–07	C1	NW200630604	DO	09/13/06	09/13/06	BOTTLED WATER	75.88
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–14	P1	070R0400076	CULLIGAN WATER CONDITIONING	11/01/06	11/30/06	BOTTLED WATER	14.50
11–14	P1	070R0400075	RONALD KRESKEY	10/25/06	10/25/06	OFFICE SUPPLIES	58.27
11–22	P1	070R0400098	ALLEN'S PRESS CLIPPING BUREAU	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	113.88
11–22	P1	070R0400097	CRYSTAL FALLS	10/01/06	10/31/06	BOTTLED WATER	8.00
11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	11.50
11–22	C1	NW200632504	DO	10/06/06	10/06/06	BOTTLED WATER	65.90
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	72.89
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	P1	070R0400103	OFFICE WORLD	10/27/06	10/27/06	OFFICE SUPPLIES	356.00
11–22	P1	070R0400088	PENNY L DODGE	11/05/06	11/05/06	OFFICE SUPPLIES	46.98
11–22	P1	070R0400100	RJ'S INDUSTRIAL DISTRIBUTORS	10/31/06	10/31/06	OFFICE SUPPLIES	45.00
11–24	P1	070R0400104	OFFICE WORLD	11/13/06	11/13/06	OFFICE SUPPLIES	317.33
11–28	P1	070R0400113	DO	11/20/06	11/20/06	OFFICE SUPPLIES	51.38
11–28	P1	070R0400109	STAPLES CREDIT PLAN	09/25/06	09/25/06	OFFICE SUPPLIES	3.00
11–28	P1	070R0400110	THE WORLD	12/07/06	12/07/07	PUBLICATION/REFERENCE MATERIAL	110.00
11–30	SF	DY061101096		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061101097		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061101098		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061101099		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–67.00
11–30	SF	DY061101100		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–45.00
11–30	SF	DY061101101		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
11–30	SF	DY061101102		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–90.00
11–30	SF	DY061101103		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
11–30	SF	DY061101104		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–72.00
11–30	SF	DY061103674		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103675		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100402		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	184.94
12–01	P1	070R0400118	THE WASHINGTON POST	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	109.20
12–04	P1	070R0400117	CORVALLIS GAZETTE-TIMES	10/01/06	12/12/07	PUBLICATION/REFERENCE MATERIAL	283.00
12–05	P1	070R0400119	RJ'S INDUSTRIAL DISTRIBUTORS	11/20/06	11/20/06	OFFICE SUPPLIES	90.00
12–08	P1	070R0400130	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/30/07	PUBLICATION/REFERENCE MATERIAL	10,470.00
12–08	P1	070R0400129	THE NEW YORK TIMES	11/13/06	11/12/07	PUBLICATION/REFERENCE MATERIAL	322.40
12–11	P1	070R0400138	CULLIGAN WATER CONDITIONING	12/01/06	12/31/06	BOTTLED WATER	24.00
12–11	P1	070R0400143	ELEANOR FISCHER	11/29/06	11/29/06	OFFICE SUPPLIES	206.35
12–11	P1	070R0400137	JANICE C KELLY	11/26/06	11/26/06	OFFICE SUPPLIES	52.98
12–11	P1	070R0400142	SOUTH COAST OFFICE SUPPLY	11/27/06	11/27/06	OFFICE SUPPLIES	238.00
12–11	P1	070R0400144	STAPLES CREDIT PLAN	10/19/06	10/19/06	OFFICE SUPPLIES	54.99
12–15	P1	070R0400139	THE OREGONIAN	10/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL	217.00
12–19	P1	070R0400146	ALLEN'S PRESS CLIPPING BUREAU	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	117.96
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	11.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. PETER A DEFAZIO—Con.							
12–19	P1 07OR0400145	OFFICE WORLD	12/01/06	12/01/06	OFFICE SUPPLIES		123.96
12–22	P2 OSS43316	CAPITOL MARKING PRD	11/30/06	11/30/06	SELF INKING ADDRESS STAMP WITH		36.00
12–22	P2 OSS43316	DO	11/30/06	11/30/06	DISTRICT SHIPPING FEE		7.00
12–31	SF DY061201424		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–31.20
12–31	SF DY061201425		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY061201426		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–117.00
12–31	SF DY061203297		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF DY061203495		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1 DY061200388		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		104.97
					SUPPLIES AND MATERIALS TOTALS:		15,383.16
	EQUIPMENT						
10–31	S8 MA000640189		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,117.34
11–29	S8 MA000651768		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,117.34
12–28	S8 MA000661401		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,117.34
					EQUIPMENT TOTALS:		9,352.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,182.38
					OFFICE TOTALS:		276,182.38
2005 HON. PETER A DEFAZIO							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12–14	P2 OPD0600004	DIALOGCONCEPTS CORPORATION	12/20/05	12/20/05	WEB DESIGN		5,400.00
					OTHER SERVICES TOTALS:		5,400.00
	EQUIPMENT						
10–11	F2 RN000016579	MONARCH CONSTITUENT SERVICE	09/15/06	09/15/06	TAPE DRIVE - SUN 36/72GB		1,475.00
10–11	P2 OSM30103	DO	12/29/05	12/29/05	HARD DRIVE - 80GB INTERNAL		550.00
10–11	P2 OSM30103	DO	12/29/05	12/29/05	HARD DRIVE - 80GB INTERNAL		550.00
10–12	F2 RN000016593	DELL DIRECT SALES	09/28/06	09/28/06	COMPUTER - DELL OPTIPLEX GX520		769.33
10–12	F2 RN000016593	DO	09/28/06	09/28/06	COMPUTER - DELL OPTIPLEX GX520		769.33
10–12	F2 RN000016593	DO	09/28/06	09/28/06	COMPUTER - DELL OPTIPLEX GX520		769.33
10–12	F2 RN000016593	DO	09/28/06	09/28/06	COMPUTER - DELL OPTIPLEX GX520		769.33
10–12	F2 RN000016593	DO	09/28/06	09/28/06	COMPUTER - DELL OPTIPLEX GX520		769.33
10–12	F2 RN000016593	DO	09/28/06	09/28/06	COMPUTER - DELL OPTIPLEX GX520		769.33
10–12	F2 RN000016593	DO	09/28/06	09/28/06	COMPUTER - DELL OPTIPLEX GX520		785.33
					EQUIPMENT TOTALS:		7,976.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,376.31
					OFFICE TOTALS:		13,376.31
2006 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,832.30	618.16
					PERSONNEL COMPENSATION	969,644.17	283,293.11
					PERSONNEL BENEFITS	2,784.33	815.68

TRAVEL	68,241.42	23,984.06
RENT, COMMUNICATION, UTILITIES	73,518.66	18,380.58
PRINTING AND REPRODUCTION	2,961.12	916.46
OTHER SERVICES	8,471.28	4,173.58
SUPPLIES AND MATERIALS	43,743.09	23,864.58
EQUIPMENT	45,472.50	11,035.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,224,668.87	367,081.95
OFFICE TOTALS:	1,224,668.87	367,081.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	158.60
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	244.39
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	8.54
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	206.63
						FRANKED MAIL TOTALS:	618.16

PERSONNEL COMPENSATION

AREND,CHRISTOPHER A	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR	18,878.26
AUTOBEE,ANDREA K	10/01/06	12/31/06	CONGRESSIONAL AIDE	14,108.75
BLACKWELL,ERIC	10/01/06	12/31/06	EXEC ASSIST/SCHEDULER	16,250.00
BROWN,TERRY ANNE M	10/01/06	12/31/06	SCHEDULER	16,955.00
COHEN,LISA B	08/01/06	12/31/06	CHIEF OF STAFF	41,582.50
DIAMOND,GREGORY M	10/01/06	12/31/06	DISTRICT DIRECTOR	31,625.00
GINSBURG,ANDREW	10/01/06	12/31/06	LEGISLATIVE AIDE	17,731.25
GOOD,C SHANNON	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	22,425.00
GUASUN DEUTZ,ADRIANA	10/01/06	12/31/06	STAFF ASSISTANT	9,660.00
HALLEN,ANDREA	10/01/06	12/31/06	OFFICE MANAGER	13,972.68
HAVEY,NATHAN J	10/19/06	12/31/06	LEGISLATIVE CORRESPONDENT	6,099.99
LEUSCHEN,JAMES P	09/01/06	09/12/06	LEGISLATIVE CORR/LEGIS ASST	–1,449.00
DO	09/01/06	09/12/06	LEGISLATIVE CORR/LEGIS ASST (OTHER COMPENSATION)	805.00
MACGILLIS,BRANDON J	10/01/06	12/31/06	PRESS SECRETARY	20,499.99
MALPIEDE,KARLY M	10/01/06	12/31/06	CONG AIDE (RECEPTIONIST)	9,315.00
PERRY,JED M	10/01/06	12/31/06	HEALTH POLICY ADVISOR	18,672.01
PLEVNIAK,STEPHEN L	10/01/06	12/31/06	CONGRESSIONAL EXPO	12,420.00
SEWELL,JESSICA P	10/01/06	12/31/06	CONGRESSIONAL AIDE	13,741.68
			PERSONNEL COMPENSATION TOTALS:	283,293.11

PERSONNEL BENEFITS

10–31	S7	06304000081		10/01/06	10/31/06	TRANSIT BENEFITS	248.44
11–30	S7	06334000079		11/01/06	11/30/06	TRANSIT BENEFITS	317.65
12–29	S7	06363000077		12/01/06	12/31/06	TRANSIT BENEFITS	249.59
						PERSONNEL BENEFITS TOTALS:	815.68

TRAVEL

10–10	P1	07C00100008	ERIC BLACKWELL	09/06/06	09/30/06	PRIVATE AUTO MILEAGE	116.15
10–10	P1	07C00100006	LISA B COHEN	09/25/06	09/26/06	TRAVEL SUBSISTENCE	53.78
10–10	P1	07C00100007	TERRY ANNE M BROWN,	09/26/06	09/26/06	GASOLINE	33.14
10–20	P9	C00102L0610	CHASE MANHATTAN BANK (FORD CR)	10/01/06	10/31/06	LEASED AUTO 05 FORD FREESTYLE	432.49
10–30	P1	07C00100015	BRANDON JAMES MACGILLIS	10/09/06	10/13/06	TRAVEL SUBSISTENCE	1,666 76
10–30	P1	07C00100016	DO	10/14/06	10/14/06	LOCAL TRANSPORTATION	32.00
10–30	P1	07C00100018	CITIBANK GOV CARD SERVICE	08/28/06	09/26/06	TRAVEL SUBSISTENCE	3,774.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DIANA DEGETTE—Con.								
11-03	P1	07C00100024	JED PERRY	10/25/06	10/25/06	LOCAL TRANSPORTATION		8.00
11-16	HR	397105	CITIBANK GOV CARD SERVICE	08/28/06	09/26/06	REIMB; OVERPAYMENT		-15.00
11-20	P9	C00102L0611	CHASE MANHATTAN BANK (FORD CR)	11/01/06	11/30/06	LEASED AUTO 05 FORD FREESTYLE		432.49
11-22	P1	07C00100039	BRANDON JAMES MACGILLIS	11/05/06	11/10/06	TRAVEL SUBSISTENCE		1,069.31
11-22	P1	07C00100033	CITIBANK GOV CARD SERVICE	10/28/06	10/28/06	TRAVEL SUBSISTENCE		5,743.28
11-22	P1	07C00100038	JED PERRY	11/06/06	11/09/06	TRAVEL SUBSISTENCE		509.58
11-22	P1	07C00100037	TERRY ANNE M BROWN,	11/02/06	11/02/06	GASOLINE		38.64
12-01	P1	07C00100043	LISA B COHEN	01/21/06	11/10/06	TRAVEL SUBSISTENCE		5,520.81
12-19	P1	07C00100046	ERIC BLACKWELL	11/12/06	12/13/06	PRIVATE AUTO MILEAGE		98.79
12-20	P9	C00102L0612	CHASE MANHATTAN BANK (FORD CR)	12/01/06	12/31/06	LEASED AUTO 05 FORD FREESTYLE		432.49
12-22	P1	07C00100047	SHANNON GOOD	10/08/06	11/08/06	TRAVEL SUBSISTENCE		288.89
12-28	P1	07C00100075	CITIBANK GOV CARD SERVICE	10/30/06	11/22/06	TRAVEL SUBSISTENCE		889.42
12-28	P1	07C00100076	DO	10/27/06	11/20/06	TRAVEL SUBSISTENCE		3,147.15
12-28	HR	ACH247185	SHANNON GOOD	10/08/06	11/08/06	ACH PAYMENT RETURN		-288.89
							TRAVEL TOTALS:	23,984.06
		RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL		108.08
10-10	P1	07C00100009	COMCAST	09/23/06	10/22/06	UTILITIES		70.14
10-10	P1	07C00100005	SPRINT PCS	08/09/06	09/08/06	TELECOMMUNICATIONS CHARGES		30.40
10-12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/08/06	09/08/06	OVERNIGHT MAIL		34.18
10-12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL		25.42
10-12	CB	FXF061011A	DO	09/21/06	09/21/06	OVERNIGHT MAIL		13.52
10-12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL		6.86
10-19	OP	07GSA080602	GENERAL SERVICES ADMIN	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES		193.86
10-19	OP	07GSA090603	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		193.86
10-20	P9	C00101R0610	CO ST BD OF LAND COMM	10/01/06	10/31/06	DENVER RENT		3,964.96
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL		16.43
10-23	CB	FXF061020A	DO	10/05/06	10/05/06	OVERNIGHT MAIL		13.66
10-27	P1	07C00100014	POSTMASTER, WASHINGTON, D.C	10/03/06	10/03/06	POSTAGE/MAILING SERVICE		117.00
10-30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL		6.07
10-30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL		9.60
10-30	P1	07C00100020	SPRINT PCS	09/09/06	10/08/06	TELECOMMUNICATIONS CHARGES		61.18
10-31	S5	DY630501431		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		85.66
10-31	S5	DY630501432		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		20.73
10-31	S5	DY630501435		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		56.00
10-31	S5	DY630501436		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		144.00
10-31	S5	DY630501437		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,023.26
10-31	OP	07GSA060606	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	DUPLICATE PAYMENT		-193.86
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/16/06	10/16/06	OVERNIGHT MAIL		21.02
11-03	CB	FXF061102A	DO	10/19/06	10/19/06	OVERNIGHT MAIL		6.96
11-15	CB	FXF061113A	DO	10/27/06	10/27/06	OVERNIGHT MAIL		32.23
11-15	CB	FXF061113A	DO	10/24/06	10/24/06	OVERNIGHT MAIL		13.97
11-15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL		25.17

11–15	CO	111506319A	TRAVELCELL	01/26/06	01/26/06	CANCELED CHECK STOP PAYMENT	–81.66
11–15	P2	HCV0603509	VERIZON WIRELESS	10/14/06	10/14/06	OVERNIGHT DELIVERY	14.99
11–16	P2	HCV0603485	DO	10/13/06	10/13/06	KPC650 AIRCARD	19.99
11–16	P2	HCV0603485	DO	10/13/06	10/13/06	OVERNIGHT DELIVERY	14.99
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	10/31/06	10/31/06	OVERNIGHT MAIL	80.48
11–17	OP	07GSA100603	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES	197.82
11–20	P9	C00101R0611	CO ST BD OF LAND COMM	11/01/06	11/30/06	DENVER RENT	3,964.96
11–22	P1	07C00100036	COMCAST CABLE	10/23/06	10/23/06	UTILITIES	70.14
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/03/06	11/03/06	OVERNIGHT MAIL	19.73
11–29	CB	FXF061127A	DO	11/14/06	11/14/06	OVERNIGHT MAIL	16.07
11–30	S5	DY633801406		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	85.66
11–30	S5	DY633801407		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	34.58
11–30	S5	DY633801411		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	56.00
11–30	S5	DY633801412		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	144.00
11–30	S5	DY633801413		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,268.78
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	27.54
12–11	CB	FXF061207B	DO	11/17/06	11/17/06	OVERNIGHT MAIL	20.97
12–20	P9	C00101R0612	CO ST BD OF LAND COMM	12/01/06	12/31/06	DENVER RENT	3,964.96
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL	50.14
12–21	CB	FXF061220A	DO	12/06/06	12/06/06	OVERNIGHT MAIL	34.62
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	85.48
12–28	P1	07C00100061	COMCAST CABLE	11/23/06	12/22/06	UTILITIES	140.28
12–31	S5	DY700301395		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	85.66
12–31	S5	DY700301396		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	25.97
12–31	S5	DY700301400		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	56.00
12–31	S5	DY700301401		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	144.00
12–31	S5	DY700301402		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,738.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,380.58
		PRINTING AND REPRODUCTION					
10–05	P1	06C00100273	DAVID L. ANDRUKITUS, INC.	09/15/06	09/15/06	PRINTING AND REPRODUCTION	40.00
10–25	S3	06298000032		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	28.00
10–30	P1	07C00100019	COMPLETE BUSINESS SYSTEMS	09/01/06	09/30/06	PRINTING AND REPRODUCTION	29.75
10–30	P1	07C00100022	DAVID L. ANDRUKITUS, INC.	10/19/06	10/19/06	PRINTING AND REPRODUCTION	40.00
11–02	P1	07C00100011	NEWSCOM SERVICES, INC.	08/21/06	08/21/06	PRINTING AND REPRODUCTION	314.00
11–03	P1	07C00100025	DAVID L. ANDRUKITUS, INC.	10/25/06	10/25/06	PRINTING AND REPRODUCTION	40.00
12–28	P1	07C00100073	COMPLETE BUSINESS SYSTEMS	11/01/06	11/30/06	PRINTING AND REPRODUCTION	24.71
12–28	P1	07C00100059	DAVID L. ANDRUKITUS, INC.	11/30/06	11/30/06	PRINTING AND REPRODUCTION	400.00
						PRINTING AND REPRODUCTION TOTALS:	916.46
		OTHER SERVICES					
10–10	P1	07C00100010	DEMOCRATIC NEWTWORK	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	500.00
11–22	P1	07C00100031	COMPLETE BUSINESS SYSTEMS	10/01/06	10/31/06	SERVICE CONTRACT	34.83
11–22	P1	07C00100034	DEMOCRATIC NEWTWORK	11/15/06	11/15/06	EMAIL AND WEB RELATED SERVICES	500.00
12–27	P1	07C00100052	AMOREENA O'BRYON	12/06/06	12/06/06	EMAIL AND WEB RELATED SERVICES	2,600.00
12–28	P1	07C00100058	ADT SECURITY SERVICES	11/11/06	11/11/06	SECURITY AND RELATED SERVICE	38.75
12–28	P1	07C00100063	DEMOCRATIC NEWTWORK	12/01/06	12/01/06	EMAIL AND WEB RELATED SERVICES	500.00
						OTHER SERVICES TOTALS:	4,173.58
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626801	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.99
10–05	C1	NW200626801	DO	08/17/06	08/17/06	BOTTLED WATER	26.24

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. DIANA DEGETTE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–10	P1	07C00100002	COLORADO PRESS SERVICE	07/31/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		94.47
10–10	P1	07C00100002	DO	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		138.85
10–10	P1	07C00100003	DEEP ROCK WATER COMPANY	08/09/06	08/23/06	BOTTLED WATER		74.76
10–10	P1	07C00100004	THE BUSINESS JOURNAL	10/20/06	10/19/08	PUBLICATION/REFERENCE MATERIAL		184.23
10–17	OP	06C00100020	GSA - 6BCDR	09/20/06	09/20/06	OFFICE SUPPLIES		53.00
10–19	P1	07C00100012	DEEP ROCK WATER COMPANY	10/12/06	10/12/06	BOTTLED WATER		143.12
10–19	P1	07C00100013	LISA B COHEN	10/11/06	10/11/06	OFFICE SUPPLIES		37.69
10–25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.99
10–25	C1	NW200629201	DO	07/25/06	07/25/06	BOTTLED WATER		33.99
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624801	DO			BW: F1911597 06/30/06		–13.99
10–30	HV	NW200624801	DO			BW: 2980771071 06/06/06		36.58
10–30	HV	NW200624801	DO			BW: 2991535440 06/29/06		–31.00
10–30	HV	NW200624801	DO			BW: 2995249907 06/30/06		–2.00
10–30	P1	07C00100017	NATIONAL NEWS	01/01/07	12/30/07	PUBLICATION/REFERENCE MATERIAL		1,030.12
10–30	P1	07C00100021	ROCKY MOUNTAIN NEWS	10/16/06	10/16/06	PUBLICATION/REFERENCE MATERIAL		30.00
10–31	S1	DY061000096		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		60.27
11–03	P1	07C00100027	COLORADO PRESS SERVICE	09/30/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		99.20
11–03	P1	07C00100028	COLUMBIA BOOKS, INC.	10/26/06	10/26/06	PUBLICATION/REFERENCE MATERIAL		399.00
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.99
11–07	C1	NW200630601	DO	09/12/06	09/12/06	BOTTLED WATER		26.24
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–14	OP	07C00100001	GSA - 6BCDR	09/30/06	09/30/06	OFFICE SUPPLIES		87.90
11–16	P1	07C00100029	VIDEO MONITORING SERVICE	10/20/06	10/20/06	PUBLICATION/REFERENCE MATERIAL		2,245.50
11–21	CO	112106325	COLUMBIA BOOKS, INC.	10/26/06	10/26/06	CANCELED CHECK PER US TREASURY		–399.00
11–22	P1	07C00100040	BRANDON JAMES MACGILLIS	11/06/06	11/06/06	OFFICE SUPPLIES		75.30
11–22	P1	07C00100032	DEEP ROCK WATER COMPANY	10/19/06	10/19/06	BOTTLED WATER		130.66
11–22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		10.99
11–22	C1	NW200632501	DO	10/05/06	10/05/06	BOTTLED WATER		26.24
11–22	C1	NW200632501	DO	10/30/06	10/30/06	BOTTLED WATER		27.46
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	P1	07C00100030	NATIONAL JOURNAL GROUP	03/17/07	03/17/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
11–28	P1	07C00100042	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		12,845.00
11–28	OP	07C00100003	GSA - 6BCDR	10/20/06	10/20/06	OFFICE SUPPLIES		27.94
11–28	P1	07C00100041	LISA B COHEN	11/21/06	11/21/06	OFFICE SUPPLIES		76.31
11–30	S1	DY061100099		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		297.42
12–01	P1	07C00100044	LISA B COHEN	08/14/06	08/14/06	OFFICE SUPPLIES		41.99
12–19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		10.99
12–19	C1	NW200635201	DO	11/27/06	11/27/06	BOTTLED WATER		26.24
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–22	P2	OSS43351	ALLIANCE MICRO	12/05/06	12/05/06	WIRELESS KEYBOARD MOUSE COMBO		39.50
12–27	OP	07C00100004	GSA - 6BCDR	10/31/06	10/31/06	OFFICE SUPPLIES		162.28

12–27	P1	07C00100050	LISA B COHEN	11/30/06	11/30/06	OFFICE SUPPLIES	272.98
12–27	P1	07C00100053	SOUTHWEST DISTRIBUTION, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	416.95
12–27	P1	07C00100051	5280 MAGAZINE	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL	29.00
12–28	P1	07C00100056	AWARD AND SIGN	11/08/06	11/08/06	OFFICE SUPPLIES	29.77
12–28	P1	07C00100055	BUSINESSWEEK	11/29/06	11/29/07	PUBLICATION/REFERENCE MATERIAL	109.97
12–28	P1	07C00100057	COLORADO PRESS SERVICE	11/30/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	123.47
12–28	P1	07C00100071	DO	11/30/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	112.50
12–28	P1	07C00100062	DEEP ROCK WATER COMPANY	11/16/06	11/16/06	BOTTLED WATER	34.35
12–28	OP	07C00100005	GSA - 6BCDR	11/30/06	11/30/06	OFFICE SUPPLIES	95.87
12–28	P1	07C00100074	HON. DIANA DEGETTE	12/12/06	12/13/06	HABITATION EXPENSE	1,052.29
12–28	P1	07C00100054	LEADERSHIP DIRECTORIES, INC.	12/01/06	12/01/06	PUBLICATION/REFERENCE MATERIAL	420.00
12–28	P1	07C00100072	UNITED SUBSCRIBER BILLING	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL	52.00
12–28	P1	07C00100060	VIDEO MONITORING SERVICE	10/31/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	53.00
12–28	P1	07C00100064	DO	10/31/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	53.00
12–28	P1	07C00100065	DO	10/27/06	10/27/06	PUBLICATION/REFERENCE MATERIAL	390.00
12–31	S1	DY061200102		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	451.13
						SUPPLIES AND MATERIALS TOTALS:	23,864.58
		EQUIPMENT					
10–31	S8	MA000642871		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,678.58
11–29	S8	MA000650124		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,678.58
12–28	S8	MA000659348		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,678.58
						EQUIPMENT TOTALS:	11,035.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,081.95
						OFFICE TOTALS:	367,081.95

2005 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12–01	P1	07C00100045	LISA B COHEN	12/03/05	12/07/05	TRAVEL SUBSISTENCE	420.84
						TRAVEL TOTALS:	420.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	420.84
						OFFICE TOTALS:	420.84

2006 HON. WILLIAM D. DELAHUNT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,029.32	1,483.40
PERSONNEL COMPENSATION	956,041.29	263,558.11
PERSONNEL BENEFITS	2,077.43	637.27
TRAVEL	83,193.44	21,478.54
RENT, COMMUNICATION, UTILITIES	120,934.70	29,666.06
PRINTING AND REPRODUCTION	2,975.27	1,699.42
OTHER SERVICES	1,800.00	0.00
SUPPLIES AND MATERIALS	42,670.00	20,357.52
EQUIPMENT	48,211.30	12,273.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,262,932.75	351,153.32
OFFICE TOTALS:	1,262,932.75	351,153.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	389.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. WILLIAM D. DELAHUNT—Con.								
10–31	SF	DY061003772		10/16/06	10/31/06	FRANKED MAIL		–8.72
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		543.14
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		277.54
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		281.68
						FRANKED MAIL TOTALS:		1,483.40
		PERSONNEL COMPENSATION						
			AROUCA,KIM A	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR		19,159.87
			BRODERICK,STEVEN D	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		16,916.67
			BURNETT,LAURIE S	10/01/06	12/31/06	DISTRICT SCHEDULER		13,791.66
			CALLAHAN,CORINNE J	10/01/06	12/31/06	REGIONAL REPRESENTATIVE		28,861.58
			CARROLL,ELIZABETH	10/01/06	12/31/06	STAFF ASSISTANT		10,791.67
			FLAHERTY,NEVA	10/01/06	12/31/06	STAFF ASSISTANT		10,208.33
			FOREST,MARK R	10/01/06	12/31/06	CHIEF OF STAFF		36,849.67
			FORNI,BRIAN JOSEPH	10/01/06	12/31/06	CONGRESSIONAL AIDE		14,184.33
			ISSOKSON,LOUISE S	10/01/06	12/31/06	STAFF ASSISTANT		6,745.01
			JALBERT,MICHELLE	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		28,791.66
			JUECH,JOHN S	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		12,028.33
			KALAITZIDIS,ANESTIS	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		16,847.16
			KIVLAN,JOHN P	10/01/06	12/31/06	PART-TIME EMPLOYEE		6,000.00
			LOPEZ,DANIEL B	10/01/06	12/31/06	LEG AIDE		6,000.00
			MASSIMINO,JULIA A	10/01/06	12/31/06	LEGISLATIVE COUNSEL		12,147.92
			MELIA,KATHLEEN M	10/01/06	12/31/06	STAFF ASSISTANT		10,517.58
			SHEEHAN, RORY	10/01/06	12/31/06	STAFF ASSISTANT		10,416.67
			STAMMERMAN,CLIFFORD A	10/01/06	12/31/06	DEMOCRATIC PROFESSIONAL STAFF		3,300.00
						PERSONNEL COMPENSATION TOTALS:		263,558.11
		PERSONNEL BENEFITS						
10–31	S7	06304000183		10/01/06	10/31/06	TRANSIT BENEFITS		211.71
11–30	S7	06334000178		11/01/06	11/30/06	TRANSIT BENEFITS		212.70
12–29	S7	06363000164		12/01/06	12/31/06	TRANSIT BENEFITS		212.86
						PERSONNEL BENEFITS TOTALS:		637.27
		TRAVEL						
10–04	P1	07MA1000001	CITIBANK GOV CARD SERVICE	10/02/06	10/02/06	AIR AND TRAIN FARES		3,153.61
10–10	P1	07MA1000008	DO	09/25/06	09/30/06	R/T AIRFARE MA-DC #3797-MEMBER		385.60
10–10	P1	07MA1000004	CORINNE J. YOUNG	08/01/06	08/30/06	PRIVATE AUTO MILEAGE		542.41
10–10	P1	07MA1000011	HON. WILLIAM DELAHUNT	09/25/06	09/25/06	LOCAL TRANSPORTATION		39.00
10–12	P1	07MA1000015	ANESTIS KALAITZIDIS	09/13/06	09/14/06	LOCAL TRANSPORTATION		30.00
10–12	P1	07MA1000016	DO	09/07/06	09/28/06	PRIVATE AUTO MILEAGE		145.68
10–12	P1	07MA1000013	CITIBANK GOV CARD SERVICE	10/03/06	10/03/06	AIRFARE DIST-DC MEMBER #6894		180.30
10–12	P1	07MA1000019	DO	08/27/06	08/27/06	TRAIN MEMBER DC-DIST #5011		59.00
10–12	P1	07MA1000020	DO	08/30/06	08/30/06	LOCAL TRANSPORTATION		12.00
10–12	P1	07MA1000021	DO	09/01/06	09/01/06	GASOLINE		53.09
10–12	P1	07MA1000023	DO	09/09/06	09/09/06	GASOLINE		46.25
10–12	P1	07MA1000024	DO	09/13/06	09/13/06	LOCAL TRANSPORTATION		200.00

10–12	P1	07MA1000025	DO	09/18/06	09/20/06	AIRFARE MBR DIST-DC-DIST #5119	438.60
10–12	P1	07MA1000026	DO	09/15/06	09/15/06	LOCAL TRANSPORTATION	30.00
10–12	P1	07MA1000027	DO	09/18/06	09/18/06	GASOLINE	47.37
10–12	P1	07MA1000028	DO	09/22/06	09/22/06	LOCAL TRANSPORTATION	138.44
10–16	P1	07MA1000034	BRIAN FORNI	10/03/06	10/03/06	LOCAL TRANSPORTATION	38.00
10–16	P1	07MA1000031	HON. WILLIAM DELAHUNT	09/28/06	10/03/06	LOCAL TRANSPORTATION	73.00
10–16	P1	07MA1000035	NEVA FLAHERTY	09/13/06	09/20/06	PRIVATE AUTO MILEAGE	34.71
10–20	P9	MA1001L0610	CHASE MANHATTAN BANK (FORD CR)	10/01/06	10/31/06	LEASED AUTO 2005 FORD 500	547.16
10–25	P1	07MA1000037	CAPE AIR	07/31/06	08/31/06	AIRFARE	579.18
10–25	P1	07MA1000042	CITIBANK GOV CARD SERVICE	08/27/06	08/28/06	TRAVEL SUBSISTENCE	469.38
10–25	P1	07MA1000044	DO	09/10/06	11/26/06	TRAVEL SUBSISTENCE	926.20
10–25	P1	07MA1000045	CORINNE J. YOUNG	09/08/06	10/07/06	PRIVATE AUTO MILEAGE	424.04
10–25	P1	07MA1000038	KIM AROUCA	07/09/06	08/31/06	PRIVATE AUTO MILEAGE	224.29
10–31	P1	07MA1000048	BRIAN FORNI	10/22/06	10/27/06	LOCAL TRANSPORTATION	17.50
10–31	P1	07MA1000049	DO	10/23/06	10/27/06	MEALS ON TRAVEL	111.42
11–08	P1	07MA1000055	ANESTIS KALAITZIDIS	10/05/06	10/26/06	PRIVATE AUTO MILEAGE	193.75
11–08	P1	07MA1000066	DO	10/19/06	10/19/06	LOCAL TRANSPORTATION	14.00
11–08	P1	07MA1000054	BRIAN FORNI	10/24/06	10/27/06	PRIVATE AUTO MILEAGE	93.44
11–08	P1	07MA1000064	CITIBANK GOV CARD SERVICE	10/30/06	11/08/06	AIRFARE	360.60
11–08	P1	07MA1000070	DO	10/03/06	10/03/06	AIRFARE/FORNI	180.30
11–08	P1	07MA1000056	KIM AROUCA	09/09/06	09/28/06	PRIVATE AUTO MILEAGE	255.37
11–08	P1	07MA1000053	LAURIE S BURNETT	10/31/06	10/31/06	PRIVATE AUTO MILEAGE	18.69
11–08	P1	07MA1000052	RORY SHEEHAN	10/06/06	10/23/06	PRIVATE AUTO MILEAGE	137.96
11–17	P1	07MA1000082	CITIBANK GOV CARD SERVICE	10/01/06	11/11/06	GASOLINE	333.58
11–17	P1	07MA1000089	DO	10/14/06	10/14/06	LODGING	109.70
11–17	P1	07MA1000090	DO	10/02/06	10/02/06	LOCAL TRANSPORTATION	45.00
11–17	P1	07MA1000096	DO	11/13/06	11/17/06	AIRFARE #3248 MBR	480.60
11–17	P1	07MA1000087	HON. WILLIAM DELAHUNT	09/30/06	11/13/06	LOCAL TRANSPORTATION	78.00
11–17	P1	07MA1000095	NEVA FLAHERTY	10/19/06	10/19/06	PRIVATE AUTO MILEAGE	24.23
11–20	P9	MA1001L0611	CHASE MANHATTAN BANK (FORD CR)	11/01/06	11/30/06	LEASED AUTO 2005 FORD 500	547.16
11–21	P1	07MA1000093	CORINNE J. YOUNG	10/12/06	11/06/06	PRIVATE AUTO MILEAGE	300.77
11–22	P1	07MA1000097	CITIBANK GOV CARD SERVICE	11/20/06	11/22/06	AIRFARE	1,255.20
11–22	P1	07MA1000098	DO	11/20/06	11/22/06	CAR RENTAL	68.96
11–22	P1	07MA1000099	DO	10/03/06	10/04/06	LODGING	223.28
11–22	P1	07MA1000100	DO	10/24/06	10/24/06	AIRFARE	122.16
11–22	P1	07MA1000103	DO	10/06/06	10/13/06	PRIVATE AUTO MILEAGE	109.96
11–22	P1	07MA1000103	DO	10/18/06	10/18/06	MEALS ON TRAVEL	95.01
11–22	P1	07MA1000103	DO	10/23/06	10/24/06	LOCAL TRANSPORTATION	38.00
11–22	P1	07MA1000104	MARK R FOREST	07/25/06	07/27/06	MEALS ON TRAVEL	44.97
11–22	P1	07MA1000105	DO	07/21/06	11/13/06	LOCAL TRANSPORTATION	111.00
12–01	P1	07MA1000107	CITIBANK GOV CARD SERVICE	11/20/06	11/26/06	AIRFARE	485.60
12–04	P1	07MA1000110	BRIAN FORNI	11/19/06	11/21/06	LOCAL TRANSPORTATION	35.50
12–04	P1	07MA1000111	DO	11/19/06	11/26/06	MEALS ON TRAVEL	70.38
12–04	P1	07MA1000119	KIM AROUCA	10/05/06	10/27/06	PRIVATE AUTO MILEAGE	245.34
12–13	P1	07MA1000125	ANESTIS KALAITZIDIS	11/06/06	11/30/06	PRIVATE AUTO MILEAGE	88.54
12–13	P1	07MA1000121	CITIBANK GOV CARD SERVICE	11/19/06	12/04/06	GASOLINE	81.33
12–13	P1	07MA1000122	DO	11/26/06	11/26/06	PARKING	12.00
12–13	P1	07MA1000126	DO	12/05/06	12/05/06	AIRFARE BOS-DCA #4766 MBR	180.30
12–13	P1	07MA1000127	DO	12/05/06	12/07/06	AIR BOS-DCA-BOS #3809 FOREST	480.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. WILLIAM D. DELAHUNT—Con.								
12-13	P1	07MA1000123	HON. WILLIAM DELAHUNT	11/13/06	12/05/06	TAXIS		132.00
12-13	P1	07MA1000120	MARK R FOREST	11/16/06	12/05/06	TAXI		46.00
12-20	P9	MA1001L0612	CHASE MANHATTAN BANK (FORD CR)	12/01/06	12/31/06	LEASED AUTO 2005 FORD 500		547.16
12-27	P1	07MA1000150	CITIBANK GOV CARD SERVICE	12/08/06	12/15/06	AIRFARES/MBR AND STAFFER		800.20
12-27	P1	07MA1000152	DO	12/14/06	12/15/06	LODGING		182.06
12-27	P1	07MA1000153	DO	12/18/06	12/18/06	AIRFARE		240.30
12-27	P1	07MA1000155	DO	11/16/06	12/14/06	TRAVEL SUBSISTENCE		893.97
12-27	P1	07MA1000157	DO	10/26/06	11/23/06	TRAVEL SUBSISTENCE		1,925.04
12-27	P1	07MA1000134	CLIFFORD A STAMMERMAN	12/14/06	12/14/06	LOCAL TRANSPORTATION		24.00
12-27	P1	07MA1000131	CORINNE J. YOUNG	11/09/06	11/20/06	PRIVATE AUTO MILEAGE		100.00
12-27	P1	07MA1000135	DO	10/23/06	11/17/06	LOCAL TRANSPORTATION		148.00
12-27	P1	07MA1000156	HON. WILLIAM DELAHUNT	12/09/06	12/14/06	LOCAL TRANSPORTATION		37.00
12-27	P1	07MA1000130	KIM AROUCA	11/03/06	12/08/06	PRIVATE AUTO MILEAGE		100.00
12-27	P1	07MA1000147	DO	11/16/06	11/16/06	LOCAL TRANSPORTATION		17.00
12-27	P1	07MA1000151	MARK R FOREST	12/07/06	12/14/06	LOCAL TRANSPORTATION		43.00
12-27	P1	07MA1000132	NEVA FLAHERTY	11/01/06	11/14/06	PRIVATE AUTO MILEAGE		100.00
12-27	P1	07MA1000136	DO	11/14/06	11/14/06	TRAVEL SUBSISTENCE		91.67
12-27	P1	07MA1000142	RORY SHEEHAN	12/11/06	12/11/06	PRIVATE AUTO MILEAGE		63.83
12-29	P1	07MA1000158	JOHN P. KIVLAN	10/07/06	10/11/06	LOCAL TRANSPORTATION		119.80
							TRAVEL TOTALS:	21,478.54
		RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/19/06	09/19/06	OVERNIGHT MAIL		5.90
10-10	P1	07MA1000009	COMCAST	10/01/06	10/31/06	UTILITIES		57.71
10-10	P1	07MA1000006	VERIZON	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES		266.04
10-12	P1	07MA1000014	CINGULAR WIRELESS	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES		163.88
10-12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL		11.80
10-12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL		17.31
10-12	P1	07MA1000017	VERIZON WIRELESS	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES		97.42
10-16	P1	07MA1000033	DO	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES		85.98
10-20	P9	MA1001R0610	CAREY COMMERCIAL	10/01/06	10/31/06	HYANNIS - RENT		2,600.00
10-20	P9	MA1002R0610	TR PRESIDENTS PLACE CORP	10/01/06	10/31/06	QUINCY RENT		4,005.25
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		33.08
10-25	P1	07MA1000039	VERIZON	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES		573.91
10-25	P1	07MA1000041	DO	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES		51.38
10-30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL		6.07
10-31	S5	DY630503437		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		104.77
10-31	S5	DY630503438		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		528.63
10-31	S5	DY630503444		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		64.00
10-31	S5	DY630503446		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		144.00
10-31	S5	DY630503447		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		586.35
10-31	P1	07MA1000050	CINGULAR WIRELESS	09/23/06	10/12/06	TELECOMMUNICATIONS CHARGES		57.92
10-31	P1	07MA1000051	VERIZON	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES		303.23
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL		12.14

11-08	P1	07MA1000065	CINGULAR WIRELESS	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES	135.20
11-08	P1	07MA1000058	COMCAST	10/25/06	11/24/06	UTILITIES	105.13
11-08	P1	07MA1000062	DO	11/01/06	11/30/06	UTILITIES	57.71
11-08	P1	07MA1000063	VERIZON WIRELESS	09/06/06	10/05/06	TELECOMMUNICATIONS CHARGES	253.64
11-15	P1	07MA1000079	CINGULAR WIRELESS	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES	114.60
11-15	P1	07MA1000077	VERIZON WIRELESS	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES	94.36
11-15	P1	07MA1000078	DO	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES	85.24
11-17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/06/06	11/06/06	OVERNIGHT MAIL	9.06
11-17	P1	07MA1000088	HON. WILLIAM DELAHUNT	11/10/06	11/10/06	TELECOMMUNICATIONS CHARGES	40.67
11-17	P1	07MA1000085	VERIZON	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES	595.96
11-20	P9	MA1001R0611	CAREY COMMERCIAL	11/01/06	11/30/06	HYANNIS - RENT	2,600.00
11-20	P9	MA1002R0611	TR PRESIDENTS PLACE CORP	11/01/06	11/30/06	QUINCY RENT	4,005.25
11-30	S5	DY633803371		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	104.77
11-30	S5	DY633803372		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	532.05
11-30	S5	DY633803377		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	64.00
11-30	S5	DY633803379		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	144.00
11-30	S5	DY633803380		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	560.69
12-04	P1	07MA1000108	COMCAST	11/25/06	12/24/06	UTILITIES	286.93
12-04	P1	07MA1000118	DO	12/01/06	12/31/06	UTILITIES	57.71
12-04	P1	07MA1000116	VERIZON WIRELESS	10/06/06	11/06/06	TELECOMMUNICATIONS CHARGES	283.71
12-11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL	107.61
12-12	P2	HCV0700157	VERIZON WIRELESS	11/11/06	11/11/06	7250 COLOR W/VOICE AND DATA	9.99
12-13	P1	07MA1000128	VERIZON	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES	51.72
12-13	P1	07MA1000129	DO	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES	280.25
12-13	P1	07MA1000124	VERIZON WIRELESS	11/17/06	12/16/06	TELECOMMUNICATIONS CHARGES	117.97
12-18	CB	FXF061214A	FEDERAL EXPRESS CORP	12/04/06	12/04/06	OVERNIGHT MAIL	5.89
12-20	P9	MA1001R0612	CAREY COMMERCIAL	12/01/06	12/31/06	HYANNIS - RENT	2,600.00
12-20	P9	MA1002R0612	TR PRESIDENTS PLACE CORP	12/01/06	12/31/06	QUINCY RENT	4,005.25
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	213.70
12-27	P1	07MA1000143	CITIBANK GOV CARD SERVICE	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES	175.42
12-27	P1	07MA1000138	VERIZON	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES	52.31
12-27	P1	07MA1000149	VERIZON WIRELESS	10/23/06	11/09/06	TELECOMMUNICATIONS CHARGES	82.44
12-29	P1	07MA1000159	COMCAST	12/25/06	01/24/07	UTILITIES	101.11
12-29	P1	07MA1000160	VERIZON	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES	541.52
12-31	S5	DY700303322		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	104.77
12-31	S5	DY700303323		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	525.58
12-31	S5	DY700303328		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	64.00
12-31	S5	DY700303330		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	144.00
12-31	S5	DY700303331		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	575.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,666.06
		PRINTING AND REPRODUCTION					
11-15	P1	07MA1000081	ACCURATE WORD LLC.	11/01/06	11/01/06	PRINTING AND REPRODUCTION	335.00
11-17	P1	07MA1000086	MOS COPY & PRINT	09/30/06	09/30/06	PRINTING AND REPRODUCTION	135.42
11-20	OP	07GP0070601	PUBLIC PRINTER	05/23/06	05/23/06	PRINTING AND REPRODUCTION	1,229.00
						PRINTING AND REPRODUCTION TOTALS:	1,699 42
		SUPPLIES AND MATERIALS					
10-05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.99
10-05	C1	NW200626803	DO	08/22/06	08/22/06	BOTTLED WATER	53.72
10-05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. WILLIAM D. DELAHUNT—Con.							
10 10 P1	07MA1000002	CAPE COD VOICE	08/28/06	08/27/07	PUBLICATION/REFERENCE MATERIAL		29.00
10 10 P1	07MA1000010	CITIBANK GOV CARD SERVICE	09/24/06	09/24/06	FOOD & BEVERAGE FOR MEETINGS		17.27
10 10 P1	07MA1000005	FOREIGN AFFAIRS SUBSCRIBER SER	09/27/06	09/27/07	PUBLICATION/REFERENCE MATERIAL		22.00
10 10 P1	07MA1000003	LAURIE S BURNETT	08/04/06	09/14/06	OFFICE SUPPLIES		95.33
10 10 P1	07MA1000007	QUIRK AUTO DEALERSHIPS	06/06/06	06/06/06	LEASED AUTO EXPENSE		165.97
10 12 P1	07MA1000012	BRIAN FORNI	09/29/06	09/29/06	OFFICE SUPPLIES		34.99
10–12 P1	07MA1000018	CITIBANK GOV CARD SERVICE	08/26/06	08/26/06	FOOD & BEVERAGE FOR MEETINGS		79.00
10–12 P1	07MA1000022	DO	09/08/06	09/08/06	PUBLICATION/REFERENCE MATERIAL		20.00
10 12 P1	07MA1000029	DO	09/26/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS		120 00
10 12 P1	07MA1000030	DO	09/24/06	09/24/06	FOOD & BEVERAGE FOR MEETINGS		17.27
10–16 P1	07MA1000036	HULL TIMES	10/06/06	10/06/07	PUBLICATION/REFERENCE MATERIAL		30 00
10–25 C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.99
10–25 C1	NW200629202	DO	07/05/06	07/05/06	BOTTLED WATER		66.23
10–25 C1	NW200629202	DO	07/28/06	07/28/06	BOTTLED WATER		15.50
10–25 C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10 25 P1	07MA1000046	FEDERAL NETWORK, INC.	08/01/06	08/01/06	PUBLICATION/REFERENCE MATERIAL		490.83
10–25 P1	07MA1000040	MONADNOCK WATER CO.	09/27/06	09/30/06	BOTTLED WATER		45.40
10–25 P1	07MA1000043	THE BOSTON GLOBE	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		22.00
10–30 HV	NW200624802	DEER PARK			BW: F1924124 06/30/06		–13 99
10–30 HV	NW200624802	DO			BW: 2982751105 06/09/06		–27.28
10 30 HV	NW200624802	DO			BW: 2995274178 06/30/06		–2.00
10–31 SF	DY061001223		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9 00
10–31 SF	DY061001224		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.66
10–31 SF	DY061001225		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.84
10–31 SF	DY061001226		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31 SF	DY061001227		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31 SF	DY061001228		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10 31 SF	DY061001229		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31 SF	DY061001230		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10–31 SF	DY061001231		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31 SF	DY061001232		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10 31 SF	DY061005721		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31 SF	DY061005722		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31 SF	DY061005723		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31 S1	DY061000245		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		216.19
10–31 P1	07MA1000047	COMMUNITY NEWSPAPER COMPANY	10/30/06	10/30/07	PUBLICATION/REFERENCE MATERIAL		24.00
11–07 C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.99
11–07 C1	NW200630602	DO	09/15/06	09/15/06	BOTTLED WATER		42.98
11–07 C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–08 P1	07MA1000059	BRIAN FORNI	11/01/06	11/01/06	OFFICE SUPPLIES		11.35
11–08 P1	07MA1000069	DO	11/02/06	11/02/06	FOOD & BEVERAGE FOR MEETINGS		58.00
11–08 P1	07MA1000060	LAURIE S BURNETT	09/22/06	09/22/06	OFFICE SUPPLIES		39.00
11–08 P1	07MA1000071	LEADERSHIP DIRECTORIES, INC.	06/01/06	06/01/07	PUBLICATION/REFERENCE MATERIAL		399.00

11–08	P1	07MA1000068	LEXIS-NEXIS	09/30/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	48.75
11–08	P1	07MA1000061	RORY SHEEHAN	10/30/06	10/30/06	OFFICE SUPPLIES	66.14
11–08	P1	07MA1000067	VERMONT PURE SPRINGS	10/01/06	10/31/06	BOTTLED WATER	72.48
11–08	P1	07MA1000057	W B MASON CO	10/11/06	10/11/06	OFFICE SUPPLIES	144.80
11–09	P2	OSS41766	ALLIANCE MICRO	06/22/06	06/22/06	FAX DRUM - FOR XEROX WORK CENT	149.00
11–09	P2	OSS41766	DO	06/22/06	06/22/06	FAX DRUM - FOR XEROX WORK CENT	447.00
11–15	P1	07MA1000080	COMMUNITY NEWSPAPER COMPANY	12/17/06	12/16/07	PUBLICATION/REFERENCE MATERIAL	47.00
11–17	P1	07MA1000083	CITIBANK GOV CARD SERVICE	09/26/06	11/01/06	FOOD & BEVERAGE FOR MEETINGS	350.00
11–17	P1	07MA1000091	DO	10/20/06	10/20/06	PUBLICATION/REFERENCE MATERIAL	21.00
11–17	P1	07MA1000094	NEVA FLAHERTY	10/19/06	10/19/06	FOOD & BEVERAGE FOR MEETINGS	11.33
11–17	P1	07MA1000084	THE BOSTON GLOBE	09/21/06	11/19/06	PUBLICATION/REFERENCE MATERIAL	39.43
11–21	P1	07MA1000092	W B MASON CO	10/16/06	10/20/06	PUBLICATION/REFERENCE MATERIAL	291.65
11–22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	10.99
11–22	P1	07MA1000102	MARK R FOREST	07/25/06	07/25/06	PUBLICATION/REFERENCE MATERIAL	18.00
11–30	SF	DY061100599		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100600		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100601		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100602		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
11–30	SF	DY061100603		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–40.00
11–30	SF	DY061100604		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100605		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–17.00
11 30	SF	DY061100606		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–16.90
11 30	SF	DY061100607		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.00
11–30	SF	DY061100608		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061103359		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100250		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	1,254.23
12–04	P1	07MA1000109	LAURIE S BURNETT	11/25/06	11/25/06	OFFICE SUPPLIES	110.72
12–04	P1	07MA1000113	MONADNOCK WATER CO.	10/06/06	11/06/06	BOTTLED WATER	1.00
12–04	P1	07MA1000117	NATIONAL JOURNAL GROUP, INC.	01/04/07	01/04/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.99
12–19	C1	NW200635202	DO	11/02/06	11/02/06	BOTTLED WATER	80.69
12–19	C1	NW200635202	DO	11/29/06	11/29/06	BOTTLED WATER	42.98
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–27	P1	07MA1000133	CITIBANK GOV CARD SERVICE	12/13/06	12/14/06	PUBLICATION/REFERENCE MATERIAL	26.95
12–27	P1	07MA1000139	COMMUNITY NEWSPAPER COMPANY	12/13/06	12/13/07	PUBLICATION/REFERENCE MATERIAL	47.00
12–27	P1	07MA1000146	CONGRESSIONAL QUARTERLY INC.	12/16/06	12/17/07	PUBLICATION/REFERENCE MATERIAL	11,290.00
12–27	P1	07MA1000154	CQ PRESS	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	574.00
12–27	P1	07MA1000137	LAURIE S BURNETT	12/03/06	12/06/06	OFFICE SUPPLIES	257.73
12–27	P1	07MA1000140	MOS COPY & PRINT	10/01/06	10/01/06	OFFICE SUPPLIES	135.42
12–27	P1	07MA1000144	THE BOSTON GLOBE	11/06/06	12/03/06	PUBLICATION/REFERENCE MATERIAL	26.43
12–27	P1	07MA1000145	VERMONT PURE SPRINGS	10/05/06	10/31/06	BOTTLED WATER	37.37
12–27	P1	07MA1000141	W B MASON CO	10/26/06	10/26/06	OFFICE SUPPLIES	104.95
12–27	P1	07MA1000148	DO	12/01/06	12/01/06	OFFICE SUPPLIES	522.28
12–31	S1	DY061200245		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	272.58
						SUPPLIES AND MATERIALS TOTALS	20,357.52
		EQUIPMENT					
10–31	S8	MA000639722		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,754.00
10–31	S8	PL000647974		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	337.00
11–29	S8	MA000652674		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,754.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. WILLIAM D. DELAHUNT—Con.							
11–29	S8 PL000657162		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		337.00
12–28	S8 MA000661738		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,754.00
12–28	S8 PL000666201		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		337.00
					EQUIPMENT TOTALS		12,273.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,153.32
					OFFICE TOTALS:		351,153.32
2005 HON. WILLIAM D. DELAHUNT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10–04	HR 976276	NATIONAL JOURNAL GROUP, INC.	08/22/05	08/21/06	REFUND; PAYMENT ERROR		–220.32
					SUPPLIES AND MATERIALS TOTALS:		–220.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–220.32
					OFFICE TOTALS:		–220.32
2006 HON. ROSA L DELAURO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50,064.25	3,432.40
					PERSONNEL COMPENSATION	898,636.14	297,528.84
					PERSONNEL BENEFITS	4,764.73	1,279.56
					TRAVEL	20,376.33	4,216.41
					RENT, COMMUNICATION, UTILITIES	86,837.09	22,958.57
					PRINTING AND REPRODUCTION	16,387.75	1,991.43
					OTHER SERVICES	26,822.97	7,259.72
					SUPPLIES AND MATERIALS	20,721.70	3,203.10
					EQUIPMENT	32,866.53	6,926.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,157,477.49	348,796.70
					OFFICE TOTALS:	1,157,477.49	348,796.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–05	OP 6USPS080001	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL		542.31
10–06	04 NW200627800	DO	08/01/06	08/01/06	FRANKED MAIL		642.86
10–20	OP 6USPS090001	DO	09/01/06	09/30/06	FRANKED MAIL		240.87
11–28	OP 6USPS100001	DO	10/01/06	10/31/06	FRANKED MAIL		287.76
11–30	04 NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		393.57
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		131.18
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		534.51
12–28	05 6M2867508	DO	11/02/06	11/30/06	FRANKED MAIL		659.34
					FRANKED MAIL TOTALS:		3,432.40
PERSONNEL COMPENSATION							
		BARENT,ARTHUR	10/01/06	12/31/06	PART-TIME EMPLOYEE		10,000.01

			BOMBARD,JEFF	10/01/06	12/31/06	OFFICE MANAGER	11,999.99
			CHEYNE,MARILYN C	10/01/06	12/31/06	CASEWORKER	14,249.99
			CYRUL,KATHERINE M	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	20,500.01
			DELOMA,JILL	10/01/06	12/31/06	CASEWORKER/CONGRESSIONAL AIDE	14,249.99
			DODGE,ALLISON L	10/01/06	12/31/06	OUTREACH COORDINATOR	15,250.01
			HEINRICHS JR,WILLIAM J	10/01/06	12/31/06	CASEWORKER	11,999.99
			JEFFERSON,TIAVALYA A	10/01/06	12/31/06	SCHEDULER	18,999.99
			KANTER,JASON M	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT/SYST	11,999.99
			LAMB, JENNIFER C	10/01/06	12/31/06	DISTRICT DIRECTOR	24,749.99
			MANGINI,LOUIS	10/01/06	12/31/06	CASEWORKER	14,750.00
			MEDEROS,LETICIA	10/01/06	12/31/06	SHARED EMPLOYEE	5,375.00
			PAKULIS,AVERI	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	16,000.01
			RONHOLM,BRIAN E	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	18,749.99
			SACCENTE, MARA R	10/01/06	12/31/06	CONNECTICUT SCHEDULER	20,000.01
			TURTON, ASHLEY WESTBROOK	10/01/06	12/31/06		6,660.24
			WEINER,MATTHEW J	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	17,750.00
			WELCH,STANLEY H	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR	14,177 78
			WHEALAN,MEGHAN A	10/01/06	12/31/06	STAFF ASSISTANT	11,000 00
			DO	09/01/06	11/30/06	STAFF ASSISTANT (OVERTIME)	315.86
			WISE,JAMES	10/01/06	12/31/06	SR LEGIS ASST	18,749.99
						PERSONNEL COMPENSATION TOTALS:	297,528.84
		PERSONNEL BENEFITS					
10–31	S7	06304000089		10/01/06	10/31/06	TRANSIT BENEFITS	444.70
11–30	S7	06334000088		11/01/06	11/30/06	TRANSIT BENEFITS	417.35
12–29	S7	06363000085		12/01/06	12/31/06	TRANSIT BENEFITS	417 51
						PERSONNEL BENEFITS TOTALS:	1,279.56
		TRAVEL					
10–19	P1	07CT0300009	ALLISON L. DODGE	09/01/06	09/21/06	PRIVATE AUTO MILEAGE	39.61
10–19	P1	07CT0300005	HON. ROSA L. DELAURO	09/02/06	09/30/06	PRIVATE AUTO MILEAGE	354.67
10–19	P1	07CT0300002	LOUIS MANGINI	09/06/06	09/29/06	PRIVATE AUTO MILEAGE	205.59
10–19	P1	07CT0300003	DO	09/27/06	09/27/06	LOCAL TRANSPORTATION	3.50
10–19	P1	07CT0300008	MARA R SACCENTE	09/30/06	09/30/06	PRIVATE AUTO MILEAGE	52.07
10–19	P1	07CT0300001	STANLEY H. WELCH	09/06/06	09/23/06	PRIVATE AUTO MILEAGE	26.26
10–26	P1	07CT0300013	CITIBANK GOV CARD SERVICE	09/01/06	09/25/06	TRAIN FARES	1,072.00
10–26	P1	07CT0300014	DO	09/01/06	09/25/06	TRAVEL SUBSISTENCE	68.75
10–26	P1	07CT0300019	DO	09/01/06	09/25/06	TRAIN FARES	309.00
10–26	P1	07CT0300015	KATHERINE CYRUL	10/16/06	10/16/06	TRAIN FARE	79 20
11–24	P1	07CT0300040	ALLISON L. DODGE	10/03/06	10/12/06	PRIVATE AUTO MILEAGE	67.20
11–24	P1	07CT0300039	ARTHUR BARENT	10/29/06	10/29/06	PRIVATE AUTO MILEAGE	2 67
11–24	P1	07CT0300033	CITIBANK GOV CARD SERVICE	09/29/06	10/19/06	AIRFARE AND CATO FEES	124.30
11–24	P1	07CT0300033	DO	09/29/06	10/19/06	CAR RENTAL	34 50
11–24	P1	07CT0300034	DO	09/29/06	10/19/06	AMTRAK AND CATO FEES	221 00
11–24	P1	07CT0300034	DO	09/29/06	10/19/06	LOCAL TRANSPORTATION	30.00
11–24	P1	07CT0300038	HON. ROSA L. DELAURO	10/04/06	10/31/06	PRIVATE AUTO MILEAGE	307 05
11–24	P1	07CT0300036	JILL DELOMA	10/19/06	10/19/06	PRIVATE AUTO MILEAGE	6.32
11–24	P1	07CT0300035	LOUIS MANGINI	10/05/06	10/26/06	PRIVATE AUTO MILEAGE	78.77
11–24	P1	07CT0300037	MARILYN C. CHEYNE	10/12/06	10/19/06	PRIVATE AUTO MILEAGE	10.68
11–24	P1	07CT0300029	MEGHAN WHEALAN	11/08/06	11/08/06	LOCAL TRANSPORTATION	9.50
11–24	P1	07CT0300044	DO	11/02/06	11/08/06	TRAVEL SUBSISTENCE	188.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.							
2006 HON. ROSA L. DELAURO—Con.							
11-24	P1 07CT0300030	TIAVALYA A. JEFFERSON	11/02/06	11/08/06	AIRFARE		188.00
11-24	P1 07CT0300031	DO	11/08/06	11/08/06	AIRFARE		206.00
11-24	P1 07CT0300032	DO	11/02/06	11/08/06	MEALS ON TRAVEL		39.70
12-22	P1 07CT0300058	ALLISON L. DODGE	11/28/06	11/30/06	PRIVATE AUTO MILEAGE		35.16
12-22	P1 07CT0300066	AVERI E. PAKULIS	11/16/06	11/16/06	LOCAL TRANSPORTATION		13.00
12-22	P1 07CT0300050	HON. ROSA L. DELAURO	11/01/06	11/17/06	PRIVATE AUTO MILEAGE		97.01
12-22	P1 07CT0300056	JILL DELOMA	11/28/06	11/28/06	PRIVATE AUTO MILEAGE		33.91
12-22	P1 07CT0300057	DO	11/28/06	11/28/06	LOCAL TRANSPORTATION		9.00
12-22	P1 07CT0300048	LOUIS MANGINI	11/08/06	11/28/06	PRIVATE AUTO MILEAGE		170.88
12-22	P1 07CT0300052	MARILYN C. CHEYNE	11/21/06	11/28/06	PRIVATE AUTO MILEAGE		33.38
12-22	P1 07CT0300053	DO	11/28/06	11/28/06	LOCAL TRANSPORTATION		9.00
12-22	P1 07CT0300045	MEGHAN WHEALAN	11/01/06	11/01/06	CATO FEE		20.00
12-22	P1 07CT0300046	DO	12/04/06	12/04/06	LOCAL TRANSPORTATION		8.00
12-22	P1 07CT0300059	STANLEY H. WELCH	11/11/06	11/16/06	PRIVATE AUTO MILEAGE		38.72
12-28	P1 07CT0300051	HON. ROSA L. DELAURO	09/25/06	11/17/06	LOCAL TRANSPORTATION		24.01
						TRAVEL TOTALS:	4,216.41
	RENT, COMMUNICATION, UTILITIES						
10-05	CB FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL		20.12
10-05	P1 06CT0300348	WORLDCELL	08/06/06	08/29/06	TELECOMMUNICATIONS CHARGES		1,407.38
10-12	CB FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL		36.87
10-12	CB FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		71.03
10-19	P1 07CT0300012	SBC 11	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES		887.10
10-20	P9 CT0302R0610	59 ELM LLC	10/01/06	10/31/06	NEW HAVEN - RENT		3,804.00
10-23	CB FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL		27.32
10-26	P1 07CT0300022	COMCAST	10/07/06	11/06/06	UTILITIES		86.96
10-26	P1 07CT0300018	UNITED ILLUMINATING COMPANY	09/08/06	10/09/06	UTILITIES		609.46
10-26	P1 07CT0300017	VERIZON WIRELESS	10/03/06	11/02/06	TELECOMMUNICATIONS CHARGES		172.69
10-26	P1 07CT0300024	WORLDCELL	08/30/06	08/31/06	TELECOMMUNICATIONS CHARGES		38.42
10-30	CB FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL		41.90
10-31	S5 DY630501549		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		67.09
10-31	S5 DY630501550		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		90.82
10-31	S5 DY630501554		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10-31	S5 DY630501555		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		142.00
10-31	S5 DY630501556		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,010.36
11-03	CB FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		30.09
11-06	P1 07CT0300028	SBC 11	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES		2,672.33
11-15	CB FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL		34.46
11-17	CB FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		20.49
11-20	P9 CT0302R0611	59 ELM LLC	11/01/06	11/30/06	NEW HAVEN - RENT		3,804.00
11-24	P1 07CT0300042	COMCAST	11/07/06	12/06/06	UTILITIES		86.96
11-24	P1 07CT0300041	UNITED ILLUMINATING COMPANY	10/10/06	11/07/06	UTILITIES		509.86
11-29	CB FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL		50.92
11-30	S5 DY633801527		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		67.09

11–30	S5	DY633801528		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	133.31
11–30	S5	DY633801532		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11 30	S5	DY633801533		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	142.00
11–30	S5	DY633801534		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	821.45
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL	105.86
12–11	CB	FXF061207B	DO	11/28/06	11/28/06	OVERNIGHT MAIL	6.96
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL	89.14
12–20	P9	CT0302R0612	59 ELM LLC	12/01/06	12/31/06	NEW HAVEN - RENT	3,804.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	51.37
12–22	P1	07CT0300055	COMCAST	12/07/06	01/06/07	UTILITIES	173.92
12–22	P1	07CT0300064	SBC 11	10/16/06	11/16/06	TELECOMMUNICATIONS CHARGES	14.78
12 27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	85.48
12–31	S5	DY700301516		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	67.09
12–31	S5	DY700301517		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	114.73
12–31	S5	DY700301521		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700301522		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	142.00
12 31	S5	DY700301523		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,284.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,958.57
		PRINTING AND REPRODUCTION					
10–19	P1	07CT0300010	ALLISON L. DODGE	09/25/06	09/29/06	PRINTING AND REPRODUCTION	76.32
10–19	P1	07CT0300006	XEROX CORPORATION	06/23/06	07/25/06	PRINTING AND REPRODUCTION	176.63
10–25	S3	06298000034		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	52.00
10–26	P1	07CT0300016	XEROX CORPORATION	07/25/06	08/30/06	PRINTING AND REPRODUCTION	140.98
11–20	OP	07GP0070601	PUBLIC PRINTER	05/25/06	05/25/06	PRINTING AND REPRODUCTION	194.00
11–24	S3	06328000021		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	13.00
12–15	P1	06CT0300287	US CAPITOL HISTORICAL SOCIETY	06/01/06	06/30/06	PRINTING AND REPRODUCTION	1,199.00
12–20	S3	06354000033		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	92.00
12–28	P1	07CT0300047	DAVID L. ANDRUKITUS, INC.	09/14/06	09/14/06	PRINTING AND REPRODUCTION	47.50
						PRINTING AND REPRODUCTION TOTALS:	1,991.43
		OTHER SERVICES					
10–26	P1	07CT0300023	DCS CONGRESSIONAL, LLC	07/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	2,000.00
11–06	P1	07CT0300026	DO	09/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	2,000.00
11–06	P1	07CT0300025	RYAN BUSINESS SYSTEMS	08/17/06	09/17/06	SERVICE CONTRACT	59 72
12–22	P1	07CT0300061	DEXTERANET	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES	1,600.00
12–22	P1	07CT0300062	DO	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	1,600.00
						OTHER SERVICES TOTALS:	7,259 72
		SUPPLIES AND MATERIALS					
10–05	C2	NW200627800	BOISE CASCADE	09/25/06	09/25/06	OFFICE SUPPLIES	14 02
10–05	C2	NW200627800	DO	09/28/06	09/28/06	OFFICE SUPPLIES	8.07
10–05	C2	NW200627800	DO	09/15/06	09/15/06	OFFICE SUPPLIES	80 77
10–05	C1	NW200626801	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.99
10–05	C1	NW200626801	DO	08/08/06	08/08/06	BOTTLED WATER	77.23
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	36.25
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–17	C2	NW200629000	BOISE CASCADE	09/29/06	09/29/06	OFFICE SUPPLIES	86.60
10–19	P1	07CT0300011	ARTHUR BARENT	09/08/06	09/25/06	OFFICE SUPPLIES	12 52
10–19	P1	07CT0300004	COLISEUM NEWS	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	59 60
10–19	P1	07CT0300007	MARA R SACCENTE	08/27/06	08/27/06	OFFICE SUPPLIES	22.26
10 25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROSA L DELAURO—Con.								
10–25	C1	NW200629201	DO	07/14/06	07/14/06	BOTTLED WATER		62 73
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–26	P1	07CT0300020	DOW JONES & COMPANY, INC	01/17/07	01/17/08	PUBLICATION/REFERENCE MATERIAL		215.00
10–26	P1	07CT0300021	POLAND SPRING WATER	08/27/06	09/26/06	BOTTLED WATER		79 76
10 30	HV	NW200624801	DEER PARK			BW: F1871159 06/30/06		–13.99
10 30	HV	NW200624801	DO			BW: 2986919542 06/20/06		–55.28
10 30	HV	NW200624801	DO			BW 2995269301 06/30/06		–2.00
10 31	SF	DY061000580		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000581		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000582		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000583		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000584		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000585		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000586		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000587		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000588		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061006781		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006782		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006783		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006784		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006785		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006786		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006787		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006788		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10 31	S1	DY061000105		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		165.24
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.99
11–07	C1	NW200630601	DO	09/26/06	09/26/06	BOTTLED WATER		55.48
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–17	P2	OSS42994	ALLIANCE MICRO	10/03/06	10/03/06	CYAN TONER – # 6R1176		215.00
11–17	P2	OSS42994	DO	10/03/06	10/03/06	MAGENTA TONER - #6R1177		215.00
11–17	C2	NW200632100	BOISE CASCADE	11/13/06	11/13/06	OFFICE SUPPLIES		182.11
11–22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		10.99
11–22	C1	NW200632501	DO	10/19/06	10/19/06	BOTTLED WATER		55.48
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–24	P1	07CT0300043	POLAND SPRING WATER	10/12/06	10/26/06	BOTTLED WATER		78.61
11–30	S1	DY061100108		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		201.95
12–19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		10.99
12–19	C1	NW200635201	DO	11/13/06	11/13/06	BOTTLED WATER		40.98
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–22	P1	07CT0300065	COLISEUM NEWS	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		65.75
12–22	P1	07CT0300049	LOUIS MANGINI	11/17/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS		20.00
12–22	P1	07CT0300054	MEGHAN WHEALAN	11/30/06	11/30/06	OFFICE SUPPLIES		8.57
12–22	P1	07CT0300063	REPUBLICAN-AMERICAN	12/15/06	12/15/07	PUBLICATION/REFERENCE MATERIAL		260.00

12–31	S1	DY061200111		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,024.34
						SUPPLIES AND MATERIALS TOTALS:	3,203.10
		EQUIPMENT					
10–31	S8	MA000641960		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,173.89
11–06	P1	07CT0300027	PITNEY BOWES	06/09/06	06/09/06	MAINTENANCE AND REPAIRS	405.00
11–29	S8	MA000652575		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,173.89
12–28	S8	MA000661281		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,173.89
						EQUIPMENT TOTALS:	6,926.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,796.70
						OFFICE TOTALS:	348,796.70

2005 HON. ROSA L DELAURO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	611.30
						FRANKED MAIL TOTALS:	611.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	611.30
						OFFICE TOTALS:	611.30

2006 HON. THOMAS D (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,380.83	941.81
PERSONNEL COMPENSATION	886,109.27	135,316.14
PERSONNEL BENEFITS	83.66	0.00
TRAVEL	28,059.57	406.88
RENT, COMMUNICATION, UTILITIES	85,878.76	9,025.96
PRINTING AND REPRODUCTION	2,129.09	4.51
OTHER SERVICES	17,250.87	123.95
SUPPLIES AND MATERIALS	13,394.79	–54.50
EQUIPMENT	35,721.50	4,782.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,072,008.34	150,547.15
OFFICE TOTALS:	1,072,008.34	150,547.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	69.06
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	67.03
11–30	SF	DY061102762		11/29/06	11/30/06	FRANKED MAIL	–7.90
11–30	SF	DY061102763		11/29/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102764		11/29/06	11/30/06	FRANKED MAIL	–7.50
11–30	SF	DY061102765		11/29/06	11/30/06	FRANKED MAIL	–7.50
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	44.09
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	788.48
						FRANKED MAIL TOTALS:	941.81
		PERSONNEL COMPENSATION					
			BEVAN,CAROL STATUTO	10/01/06	10/31/06	PART-TIME EMPLOYEE	6,229.17
			DO	11/01/06	11/01/06	SENIOR PROFESSIONAL STAFF	207.64
			DO	11/01/06	11/01/06	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,042.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. THOMAS D (TOM) DELAY—Con.								
			FLAHERTY,SHANNON	10/01/06	10/09/06	COMMUNICATIONS DIRECTOR		1,782.50
			DO	10/01/06	10/09/06	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,941.67
			FLOOD,RYAN P	11/01/06	11/14/06	LEGISLATIVE AIDE		782.64
			DO	11/01/06	11/14/06	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,354.17
			DO	10/01/06	10/31/06	LEGISLATIVE ASSISTANT		3,354.17
			GUSTAFSON,ERIC M	10/01/06	11/07/06	STAFF ASSISTANT		3,052.50
			DO	11/01/06	11/07/06	STAFF ASSISTANT (OTHER COMPENSATION)		2,475.00
			HENRY,HOPE A	10/01/06	11/07/06	SENIOR LEGISLATIVE ASSISTANT		4,876.81
			DO	11/01/06	11/07/06	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,954.17
			JAMES,DAVID D	10/01/06	11/14/06	ADMINISTRATIVE ASSISTANT		10,046.52
			DO	11/01/06	11/14/06	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		8,145.83
			JENNINGS,VAUGHN E	09/01/06	09/20/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,833.33
			JONES,BEJAMIN	10/01/06	11/14/06	DISTRICT DIRECTOR		8,273.61
			DO	11/01/06	11/14/06	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,708.33
			MCCAIG,MARK T	10/01/06	11/07/06	STAFF ASSISTANT		2,934.31
			DO	11/01/06	11/07/06	STAFF ASSISTANT (OTHER COMPENSATION)		2,379.17
			PAULSON,JUDY KAREN	10/01/06	11/07/06	SHARED EMPLOYEE		1,772.92
			DO	11/01/06	11/07/06	SHARED EMPLOYEE (OTHER COMPENSATION)		1,437.50
			QUINONES,NORMA	10/01/06	11/07/06	CASEWORKER		7,328.06
			DO	11/01/06	11/07/06	CASEWORKER (OTHER COMPENSATION)		5,941.67
			ROBINSON,MICHAEL C	10/01/06	10/02/06	DPTY CHF OF STF/LEGIS DIR		543.06
			DO	10/01/06	10/02/06	DPTY CHF OF STF/LEGIS DIR (OTHER COMPENSATION)		8,145.83
			SHULTZ,JOSHUA A	10/01/06	11/07/06	DIRECTOR OF MEDIA STRATEGIES		6,783.33
			DO	11/01/06	11/07/06	DIRECTOR OF MEDIA STRATEGIES (OTHER COMPENSATION)		5,500.00
			SIMMONS,TONI	10/01/06	11/07/06	SCHEDULER/CASEWORKER		3,052.50
			DO	11/01/06	11/07/06	SCHEDULER/CASEWORKER (OTHER COMPENSATION)		2,475.00
			TSCHIDA,MOLLIE T	10/01/06	11/14/06	STAFF ASSISTANT		3,494.44
			DO	11/01/06	11/14/06	STAFF ASSISTANT (OTHER COMPENSATION)		2,833.33
			WILLIAMS,SHANE M	10/01/06	10/31/06	FIELD REPRESENTATIVE		2,970.83
			DO	11/01/06	11/14/06	STAFF ASSISTANT		693.19
			DO	11/01/06	11/14/06	STAFF ASSISTANT (OTHER COMPENSATION)		2,970.83
							PERSONNEL COMPENSATION TOTALS:	135,316.14
		TRAVEL						
10–10	P1	07TX2200005	DAVID D JAMES	09/18/06	09/20/06	TOLLS		15.10
10–26	P1	07TX2200011	CITIBANK GOV CARD SERVICE	09/18/06	09/20/06	TRAVEL SUBSISTENCE		391.78
							TRAVEL TOTALS:	406.88
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	07TX2200004	WINDSTREAM	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES		594.00
10–07	CB	NW610061938	UNITED PARCEL SERVICE	08/12/06	08/12/06	OVERNIGHT MAIL		5.82
10–17	P1	07TX2200006	NEXTEL COMMUNICATIONS	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES		331.15
10–20	P9	TX2201R0610	INSITE REALTY PARTNERS	10/01/06	10/31/06	STAFFORD RENT		3,242.00
10–26	P1	07TX2200009	DIRECTV	10/04/06	11/03/06	UTILITIES		84.96
10–26	P1	07TX2200007	SBC	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		32.41

10–31	S5	DY630506580		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	14.68
10–31	S5	DY630506583		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630506584		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	134.00
10–31	S5	DY630506585		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	766.91
11–03	P1	07TX2200014	MCI WORLDCOM	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	12.55
11–03	P1	07TX2200015	NEXTEL COMMUNICATIONS	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES	331.92
11–03	P1	07TX2200012	VERIZON SOUTH	09/13/06	10/13/06	TELECOMMUNICATIONS CHARGES	312.08
11–03	P1	07TX2200013	DO	09/30/06	10/12/06	TELECOMMUNICATIONS CHARGES	101.64
11–03	P1	07TX2200016	WINDSTREAM	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES	592.60
11–15	P2	HCV0700021	SUNTURN, INC	10/06/06	10/06/06	TECH LABOR	250.00
11–20	P9	TX2201R0611	INSITE REALTY PARTNERS	11/01/06	11/09/06	STAFFORD RENT	972.54
11–24	HR	397110	AT & T	08/01/06	08/03/06	REFUND; OVERPAYMENT	–13.08
11–24	HR	397110	DO	06/01/06	06/30/06	REFUND; OVERPAYMENT	–19.06
11–30	S5	DY633806395		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	21.74
11–30	S5	DY633806398		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633806399		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	134.00
11–30	S5	DY633806400		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	816.58
12–04	P1	07TX2200023	AT & T	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	8.05
12–04	P1	07TX2200026	VERIZON	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	50.87
12–19	P1	07TX2200047	SPRINT	10/23/06	11/06/06	TELECOMMUNICATIONS CHARGES	1.42
12–19	P1	07TX2200046	WINDSTREAM	11/01/06	11/08/06	TELECOMMUNICATIONS CHARGES	158.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,025.96
		PRINTING AND REPRODUCTION					
10–05	P1	07TX2200003	ABM	08/01/06	09/01/06	PRINTING AND REPRODUCTION	4.51
						PRINTING AND REPRODUCTION TOTALS:	4.51
		OTHER SERVICES					
10–26	P1	07TX2200008	COUNTERFORCE USA, LP	10/19/06	11/19/06	SECURITY AND RELATED SERVICE	29.95
12–15	P1	07TX2200024	DELTA DOCUMENT DESTRUCTION	10/18/06	10/18/06	JANITORIAL AND RELATED SERVICE	94.00
						OTHER SERVICES TOTALS:	123.95
		SUPPLIES AND MATERIALS					
10–05	P1	07TX2200001	ALLIED OFFICE PRODUCTS	08/24/06	08/24/06	FOOD & BEVERAGE FOR MEETINGS	130.20
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	14.81
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	9.65
10–05	C1	NW200626805	DO	08/04/06	08/04/06	BOTTLED WATER	11.37
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626805	DO	08/03/06	08/03/06	BOTTLED WATER	17.14
10–05	C1	NW200626805	DO	08/28/06	08/28/06	BOTTLED WATER	17.14
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–10	P1	07TX2200002	CREATIVE & CAASCO SIGN CO.	07/31/06	07/31/06	HABITATION EXPENSE	42.95
10–25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	14.81
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	9.65
10–25	C1	NW200629205	DO	07/12/06	07/12/06	BOTTLED WATER	23.93
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629205	DO	07/11/06	07/11/06	BOTTLED WATER	24.13
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–26	P1	07TX2200010	OZARKA NATURAL SPRING WATER	06/16/06	08/31/06	BOTTLED WATER	85.73
10–30	HV	NW200624805	DEER PARK			BW: F1893202 06/30/06	–14.81
10–30	HV	NW200624805	DO			BW: F2585399 06/30/06	–9.65
10–30	HV	NW200624805	DO			BW: 0452122005 06/16/06	–15.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. THOMAS D (TOM) DELAY—Con.								
10-30	HV	NW200624805	DO			BW: 0455169078 06/30/06		-2.00
10-30	HV	NW200624805	DO			BW: 2984949020 06/15/06		-30.91
10-30	HV	NW200624805	DO			BW: 2995309354 06/30/06		-2.00
10-31	S1	DY061000468		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		59.34
11-03	P1	07TX2200017	ALLIED OFFICE PRODUCTS	08/24/06	08/24/06	FOOD & BEVERAGE FOR MEETINGS		45.95
11-03	P1	07TX2200018	DO	10/17/06	10/17/06	FOOD & BEVERAGE FOR MEETINGS		216.15
11-03	P1	07TX2200019	DO	10/20/06	10/20/06	FOOD & BEVERAGE FOR MEETINGS		21.90
11-07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		14.81
11-07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		9.65
11-07	C1	NW200630604	DO	09/21/06	09/21/06	BOTTLED WATER		10.15
11-07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-07	HR	976299	DOW JONES & COMPANY, INC	01/31/06	01/31/07	REFUND;OVERPAYMENT		94.47
11-22	C1	NW200632505	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		14.81
11-22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER		9.65
11-22	C1	NW200632505	DO	10/16/06	10/16/06	BOTTLED WATER		10.15
11-22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-24	P1	07TX2200020	ALLIED OFFICE PRODUCTS	10/20/06	10/20/06	OFFICE SUPPLIES		21.90
11-30	SF	DY061101366		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-18.50
11-30	SF	DY061101367		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY061101368		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-138.75
11-30	SF	DY061101369		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-138.75
11-30	SF	DY061103947		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	SF	DY061103948		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103949		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-60.75
11-30	SF	DY061103950		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-60.75
12-04	P1	07TX2200025	BENJAMIN JONES	11/01/06	11/01/06	OFFICE SUPPLIES		43.24
12-04	P1	07TX2200022	SPARKLETTS AND SIERRA SPRINGS	10/01/06	10/31/06	BOTTLED WATER		5.00
12-13	HR	397123	BULLETIN NEWS	01/30/06	01/30/07	REFUND; SUB. CANCELLATION		-336.58
12-19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		9.65
12-19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		14.81
12-19	C1	NW200635204	DO	11/08/06	11/08/06	BOTTLED WATER		17.14
12-19	C1	NW200635204	DO	11/21/06	11/21/06	BOTTLED WATER		-34.95
12-19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		-14.81
						SUPPLIES AND MATERIALS TOTALS:		-54.50
		EQUIPMENT						
10-31	S8	MA000642522		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,416.00
11-29	S8	MA000651709		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		1,366.40
						EQUIPMENT TOTALS:		4,782.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		150,547.15
						OFFICE TOTALS:		150,547.15

2005 HON. THOMAS D (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11–07	HR	976299	OFFICE DEPOT	10/05/05	10/05/05	REFUND;OVERPAYMENT	–23.38
						SUPPLIES AND MATERIALS TOTALS:	–23.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–23.38
						OFFICE TOTALS:	–23.38

2006 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68,515.49	19,173.16
PERSONNEL COMPENSATION	796,826.73	268,962.50
PERSONNEL BENEFITS	2,700.43	605.80
TRAVEL	28,406.28	4,834.71
RENT, COMMUNICATION, UTILITIES	64,623.17	16,564.83
PRINTING AND REPRODUCTION	61,172.19	13,615.42
OTHER SERVICES	51,513.62	31,050.00
SUPPLIES AND MATERIALS	21,006.22	8,548.39
EQUIPMENT	29,334.93	10,614.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,124,099.06	373,968.98
OFFICE TOTALS:	1,124,099.06	373,968.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–02	05	6M2879508	UNITED STATES POSTAL SERVICE	08/09/06	08/09/06	FRANKED MAIL	15,442.18
10–06	04	NW200627801	DO	08/01/06	08/01/06	FRANKED MAIL	1,595.16
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	533.65
10–31	SF	DY061004235		10/20/06	10/31/06	FRANKED MAIL	–4.36
10–31	SF	DY061004236		10/20/06	10/31/06	FRANKED MAIL	–3.75
10–31	SF	DY061004237		10/20/06	10/31/06	FRANKED MAIL	–3.89
10–31	SF	DY061004238		10/20/06	10/31/06	FRANKED MAIL	–4.90
10–31	SF	DY061004239		10/20/06	10/31/06	FRANKED MAIL	–3.85
10–31	SF	DY061004240		10/20/06	10/31/06	FRANKED MAIL	–5.71
11–30	SF	DY061102159		11/14/06	11/30/06	FRANKED MAIL	–3.75
11–30	SF	DY061102160		11/14/06	11/30/06	FRANKED MAIL	–3.75
11–30	SF	DY061102163		11/14/06	11/30/06	FRANKED MAIL	–3.85
11–30	SF	DY061102164		11/14/06	11/30/06	FRANKED MAIL	–3.75
11–30	SF	DY061102165		11/14/06	11/30/06	FRANKED MAIL	–3.85
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	1,092.12
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	567.54
12–31	SF	DY061202735		12/21/06	12/31/06	FRANKED MAIL	–5.75
12–31	SF	DY061202736		12/21/06	12/31/06	FRANKED MAIL	–6.33
						FRANKED MAIL TOTALS:	19,173.16

PERSONNEL COMPENSATION

BLOCK,ANDREW B	11/20/06	12/31/06	CONSTITUENT SERVICES REPRESENT	8,628.47
BORTZ,GREGG W	10/01/06	12/31/06	PRESS SECRETARY	18,287.51
DINI,KRISTIN L	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	12,250.01
EVERETT,MEGAN D	12/04/06	12/15/06	STAFF ASSISTANT	3,640.00
FOSTER,KEVIN H	10/01/06	12/31/06	STAFF ASSISTANT	9,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLES W. DENT—Con.								
			HALPER,CAROL RICHMAN	10/01/06	12/31/06	DISTRICT DIRECTOR		30,899.99
			HAPP,BRENDA	10/01/06	12/31/06	CONST SERVICE REPRESENTATIVE		12,712.49
			HARAKAL,MATTHEW	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		11,500.01
			LANE,JASON A	10/01/06	10/31/06	CONSTITUENT SERVICES REP		7,600.00
			LONG,COLLIN M	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		12,250.01
			MCELWEE,GEORGE SHAWN	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT		35,652.34
			MCGARRY,LAURA L	10/01/06	12/31/06	DISTRICT SCHEDULER/CONSTIT SVC		15,191.67
			O'DOMSKI,VINCENT W	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		13,325.00
			RICHARDS,PETER MULENBERG	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		28,124.99
			SMITH,HEATHER LORRAINE	10/01/06	12/31/06	OFFICE MANAGER/SCHEDULER		19,175.00
			SMITH,JENNIFER E	10/01/06	12/31/06	STAFF ASSISTANT		10,975.01
			STEVENS,LAURA C	10/01/06	12/31/06	SR. LEGISLATIVE ADMINISTRATOR		19,000.01
						PERSONNEL COMPENSATION TOTALS:		268,962.50
		PERSONNEL BENEFITS						
10–31	S7	06304000317		10/01/06	10/31/06	TRANSIT BENEFITS		201.22
11–30	S7	06334000307		11/01/06	11/30/06	TRANSIT BENEFITS		202.21
12–29	S7	06363000290		12/01/06	12/31/06	TRANSIT BENEFITS		202.37
						PERSONNEL BENEFITS TOTALS:		605.80
		TRAVEL						
10–05	P1	07PA1500004	GEORGE S. MCELWEE	09/15/06	09/22/06	PRIVATE AUTO MILEAGE		134.00
10–05	P1	07PA1500005	DO	09/15/06	09/22/06	LOCAL TRANSPORTATION		48.00
10–05	P1	07PA1500008	JOSEPH AFLALO	09/21/06	09/21/06	LOCAL TRANSPORTATION		95.00
10–05	P1	07PA1500001	PETER M. RICHARDS	09/18/06	09/19/06	PRIVATE AUTO MILEAGE		200.00
10–05	P1	07PA1500002	DO	09/18/06	09/19/06	LOCAL TRANSPORTATION		5.00
10–05	P1	07PA1500010	DO	09/18/06	09/18/06	LODGING		75.90
10–10	P1	07PA1500013	GREGG W. BORTZ	09/10/06	09/11/06	CAR RENTAL		223.96
10–10	P1	07PA1500016	HEATHER SMITH	09/01/06	09/30/06	TOLLS/TAXI		53.00
10–10	P1	07PA1500018	HON. CHARLES W. DENT	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		594.80
10–10	P1	07PA1500019	DO	09/01/06	09/30/06	TOLLS		45.00
10–10	P1	07PA1500014	JOSEPH AFLALO	09/25/06	09/25/06	LOCAL TRANSPORTATION		95.00
10–10	P1	07PA1500020	VINCENT W. O'DOMSKI	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		82.40
10–12	P1	07PA1500025	CAROL R. HALPER	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		105.00
10–12	P1	07PA1500023	GEORGE S. MCELWEE	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		180.00
10–12	P1	07PA1500021	GREGG W. BORTZ	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		11.00
10–12	P1	07PA1500026	HEATHER SMITH	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		350.00
10–12	P1	07PA1500028	JASON LANE	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		40.00
10–12	P1	07PA1500024	JENNIFER E SMITH	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		30.00
10–12	P1	07PA1500022	LAURA C. STEVENS	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		43.00
10–12	P1	07PA1500027	LAURA L MCGARRY	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		18.00
10–26	P1	07PA1500029	CITIBANK GOV CARD SERVICE	08/29/06	09/28/06	AIRFARE		408.00
11–03	P1	07PA1500035	CAROL R. HALPER	10/13/06	10/20/06	PRIVATE AUTO MILEAGE		106.00
12–01	P1	07PA1500049	DO	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		52.80
12–01	P1	07PA1500042	CITIBANK GOV CARD SERVICE	09/29/06	10/28/06	TRAIN FARE		50.00

12–01	P1	07PA1500050	GREGG W. BORTZ	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	35.00
12–01	P1	07PA1500039	HON. CHARLES W. DENT	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	313.60
12–01	P1	07PA1500040	DO	10/01/06	10/31/06	LOCAL TRANSPORTATION	25.00
12–01	P1	07PA1500048	JENNIFER E SMITH	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	36.00
12–01	P1	07PA1500060	JOSEPH AFLALO	11/17/06	11/17/06	LOCAL TRANSPORTATION	85.00
12–01	P1	07PA1500047	LAURA L MCGARRY	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	34.00
12–01	P1	07PA1500058	MATTHEW HARAKAL	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	188.00
12–01	P1	07PA1500059	DO	10/01/06	10/31/06	LOCAL TRANSPORTATION	24.00
12–01	P1	07PA1500045	VINCENT W. O'DOMSKI	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	50.00
12–22	P1	07PA1500083	BENNY PACELLI	12/04/06	12/04/06	LOCAL TRANSPORTATION	80.00
12–22	P1	07PA1500077	CAROL R. HALPER	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	69.00
12–22	P1	07PA1500062	CITIBANK GOV CARD SERVICE	10/29/06	11/28/06	TRAIN FARE	64.00
12–22	P1	07PA1500080	GREGG W. BORTZ	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	53.00
12–22	P1	07PA1500079	HON. CHARLES W. DENT	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	332.00
12–22	P1	07PA1500082	DO	11/01/06	12/05/06	LOCAL TRANSPORTATION	63.00
12–22	P1	07PA1500075	VINCENT W. O'DOMSKI	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	73.00
12–28	P1	07PA1500089	COLLIN M. LONG	12/17/06	12/17/06	TRAVEL SUBSISTENCE	168.25
12–28	P1	07PA1500078	HEATHER SMITH	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	84.00
12–28	P1	07PA1500081	DO	11/01/06	11/30/06	LOCAL TRANSPORTATION	12.00
						TRAVEL TOTALS:	4,834.71
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07PA1500006	CINGULAR WIRELESS	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES	91.70
10–05	P1	07PA1500003	LAFAYETTE COLLEGE	09/05/06	09/05/06	TEMPORARY SPACE RENTAL	240.00
10–05	P1	07PA1500009	VERIZON PENNSYLVANIA	09/12/06	10/11/06	TELECOMMUNICATIONS CHARGES	429 55
10–05	P1	07PA1500007	VERIZON PENNSYLVANIA INC	09/03/06	10/02/06	TELECOMMUNICATIONS CHARGES	152.47
10–10	P1	07PA1500012	CINGULAR WIRELESS	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	89 68
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/29/06	09/29/06	OVERNIGHT MAIL	13.41
10–20	P9	PA1502R0610	BOROUGH OF EAST GREENVILLE	10/01/06	10/31/06	EAST GREENVILLE RENT	300.00
10–20	P9	PA1501R0610	K2 REALTY LLC	10/01/06	10/31/06	BETHLEHEM RENT	3,100.00
10–26	P1	07PA1500030	MCI TELECOMMUNICATIONS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	14.46
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL	23.28
10–31	S5	DY630505765		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	91.85
10–31	S5	DY630505766		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	49 02
10–31	S5	DY630505769		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630505770		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	128.00
10–31	S5	DY630505771		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	675.94
11–03	P1	07PA1500037	CINGULAR WIRELESS	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	89.56
11–03	P1	07PA1500038	DO	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES	91.58
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	27.19
11–03	P1	07PA1500033	VERIZON PENNSYLVANIA	10/12/06	11/11/06	TELECOMMUNICATIONS CHARGES	430.25
11–03	P1	07PA1500036	VERIZON PENNSYLVANIA INC	10/03/06	11/02/06	TELECOMMUNICATIONS CHARGES	301.44
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL	25 83
11–17	CB	FXF061116A	DO	11/02/06	11/02/06	OVERNIGHT MAIL	6.56
11–20	P9	PA1502R0611	BOROUGH OF EAST GREENVILLE	11/01/06	11/30/06	EAST GREENVILLE RENT	300.00
11–20	P9	PA1501R0611	K2 REALTY LLC	11/01/06	11/30/06	BETHLEHEM RENT	3,100.00
11–24	HR	397110	FEDERAL EXPRESS CORP	08/14/06	08/14/06	REFUND; OVERPAYMENT	14 96
11–24	HR	397110	DO	07/26/06	07/26/06	REFUND; OVERPAYMENT	–8.79
11–29	CB	FXF061127A	DO	11/14/06	11/14/06	OVERNIGHT MAIL	6.47
11–30	S5	DY633805611		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	91.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CHARLES W. DENT—Con.							
11–30	S5 DY633805612		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		59.01
11–30	S5 DY633805615		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5 DY633805616		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		128.00
11–30	S5 DY633805617		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		410.46
12–01	P1 07PA1500055	CINGULAR WIRELESS	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES		89.56
12–01	P1 07PA1500053	MCI TELECOMMUNICATIONS	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		18.12
12–01	P1 07PA1500057	VERIZON PENNSYLVANIA INC	11/03/06	12/02/06	TELECOMMUNICATIONS CHARGES		151.91
12–04	P1 07PA1500054	CINGULAR WIRELESS	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES		93.52
12–06	CB FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL		14.43
12–11	CB FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL		26.51
12–13	P2 HCV0700053	VERIZON WIRELESS	11/12/06	11/12/06	8703 BLACKBERRIES		199.98
12–18	CB FXF061214A	FEDERAL EXPRESS CORP	11/30/06	11/30/06	OVERNIGHT MAIL		6.47
12–20	P9 PA1502R0612	BOROUGH OF EAST GREENVILLE	12/01/06	12/31/06	EAST GREENVILLE RENT		300.00
12–20	P9 PA1501R0612	K2 REALTY LLC	12/01/06	12/31/06	BETHLEHEM RENT		3,100.00
12–22	P1 07PA1500068	FEDERAL EXPRESS	10/19/06	10/19/06	POSTAGE/MAILING SERVICE		49.51
12–22	P1 07PA1500067	MCI TELECOMMUNICATIONS	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		16.36
12–22	P1 07PA1500073	VERIZON PENNSYLVANIA	11/12/06	12/11/06	TELECOMMUNICATIONS CHARGES		433.05
12–28	P1 07PA1500086	CINGULAR WIRELESS	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES		91.58
12–28	P1 07PA1500087	VERIZON PENNSYLVANIA	12/12/06	01/11/07	TELECOMMUNICATIONS CHARGES		432.55
12–31	S5 DY700305594		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		91.85
12–31	S5 DY700305595		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		55.94
12–31	S5 DY700305598		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12–31	S5 DY700305599		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		128.00
12–31	S5 DY700305600		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		689.68
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,564.83
	PRINTING AND REPRODUCTION						
10–02	P5 6M2879508	STRATEGIC COMMUNICATIONS GROUP	08/17/06	08/17/06	MASSPRINTING#08		11,000.00
10–10	P1 07PA1500011	ACCURATE WORD LLC.	09/26/06	09/26/06	PRINTING AND REPRODUCTION		36.95
10–10	P1 07PA1500015	ALPHAGRAPHICS	09/07/06	09/07/06	PRINTING AND REPRODUCTION		1,226.42
11–16	OP 07GPO030601	PUBLIC PRINTER	02/16/06	02/16/06	PRINTING AND REPRODUCTION		83.00
11–17	OP 07GPO050601	DO	05/03/06	05/03/06	PRINTING AND REPRODUCTION		44.00
11–20	OP 07GPO060601	DO	05/03/06	05/03/06	PRINTING AND REPRODUCTION		67.00
11–20	OP 07GPO060601	DO	06/01/06	06/01/06	PRINTING AND REPRODUCTION		66.00
11–20	OP 07GPO070601	DO	06/08/06	06/08/06	PRINTING AND REPRODUCTION		51.00
12–01	P1 07PA1500043	ALPHAGRAPHICS	10/30/06	10/30/06	PRINTING AND REPRODUCTION		105.66
12–01	P1 07PA1500044	DO	10/01/06	10/31/06	PRINTING AND REPRODUCTION		190.12
12–01	P1 07PA1500052	DO	10/20/06	10/20/06	PRINTING AND REPRODUCTION		190.12
12–20	S3 06354000141		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		105.20
12–22	P1 07PA1500070	ACCURATE WORD LLC.	12/08/06	12/08/06	PRINTING AND REPRODUCTION		166.95
12–28	P1 07PA1500088	DO	12/15/06	12/15/06	PRINTING AND REPRODUCTION		283.00
					PRINTING AND REPRODUCTION TOTALS:		13,615.42
	OTHER SERVICES						
10–20	P9 OFP06030510	HOUSECALL	10/01/06	10/31/06	TECHCARE		1,700.00

11-20	P9	OFP06030511	DO	11/01/06	11/30/06	TECHCARE	1,700.00
12-22	P1	07PA1500061	DIALOGCONCEPTS, INC.	12/11/06	12/11/06	EMAIL AND WEB RELATED SERVICES	9,000.00
12-28	P1	07PA1500090	COMEX TECHNOLOGY, INC	12/13/06	12/13/06	SERVICE CONTRACT	150.00
12-28	P1	07PA1500092	CONGRESSIONAL MANAGEMENT FNDTN	12/15/06	12/15/06	SERVICE CONTRACT	10,000.00
12-28	P1	07PA1500091	20/10 DESIGN & MARKETING	12/12/06	12/12/06	EMAIL AND WEB RELATED SERVICES	8,500.00
						OTHER SERVICES TOTALS:	31,050.00
		SUPPLIES AND MATERIALS					
10-05	C2	NW200627800	BOISE CASCADE	09/19/06	09/19/06	OFFICE SUPPLIES	80.88
10-05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	8.48
10-05	C1	NW200626804	DO	08/16/06	08/16/06	BOTTLED WATER	38.98
10-05	C1	NW200626804	DO	08/28/06	08/28/06	BOTTLED WATER	36.37
10-05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-10	P1	07PA1500017	HEATHER SMITH	09/25/06	09/25/06	HABITATION EXPENSE	48.49
10-17	C2	NW200629000	BOISE CASCADE	10/11/06	10/11/06	OFFICE SUPPLIES	60.20
10-25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	8.48
10-25	C1	NW200629204	DO	07/24/06	07/24/06	BOTTLED WATER	30.49
10-25	C1	NW200629204	DO	07/28/06	07/28/06	BOTTLED WATER	30.46
10-25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-26	P1	07PA1500031	BRENDA HAPP	10/20/06	10/20/06	FOOD & BEVERAGE FOR MEETINGS	13.77
10-30	HV	NW200624804	DEER PARK			BW: F1918699 06/30/06	-8.48
10-30	HV	NW200624804	DO			BW: 2980294918 06/05/06	-19.29
10-30	HV	NW200624804	DO			BW: 2990850634 06/28/06	-24.79
10-30	HV	NW200624804	DO			BW: 2990865350 06/28/06	-30.46
10-30	HV	NW200624804	DO			BW: 2995289556 06/30/06	-2.00
10-30	HV	NW200624804	DO			BW: 2995289648 06/30/06	-2.00
10-31	SF	DY061002170		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061002171		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061002172		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061002173		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
10-31	SF	DY061002174		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	SF	DY061002175		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
10-31	SF	DY061006209		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006210		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	S1	DY061000412		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	371.63
11-02	P2	OSM31863	CDW GOVERNMENT INC	09/21/06	09/21/06	LVO TP NYLON CARRYING CASE - #	47.00
11-02	P2	OSM31863	DO	09/21/06	09/21/06	FREIGHT FEE	7.00
11-03	P1	07PA1500032	BRENDA HAPP	10/21/06	10/21/06	FOOD & BEVERAGE FOR MEETINGS	13.77
11-03	P1	07PA1500034	XEROX CORPORATION	07/26/06	08/30/06	OFFICE SUPPLIES	158.88
11-07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	8.48
11-07	C1	NW200630604	DO	09/11/06	09/11/06	BOTTLED WATER	30.49
11-07	C1	NW200630604	DO	09/27/06	09/27/06	BOTTLED WATER	27.50
11-07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-21	P2	OSS42691	CAPITOL MARKING PRD.	09/12/06	09/12/06	WALNUT WOODBLOCK WITH 1 LINE N	12.50
11-21	P2	OSS42691	DO	09/12/06	09/12/06	SHIPPING	7.00
11-22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	8.48
11-22	C1	NW200632504	DO	10/04/06	10/04/06	BOTTLED WATER	33.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLES W. DENT—Con.								
11–22	C1	NW200632504	DO	10/26/06	10/26/06	BOTTLED WATER		38.50
11–22	C1	NW200632504	DO	10/27/06	10/27/06	BOTTLED WATER		19.49
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	SF	DY061101134		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061101135		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061101136		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061101137		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061101138		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061101139		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061101140		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061103328		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103329		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103330		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103331		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY061103332		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100418		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		526.45
12–01	P1	07PA1500041	EAST PENN PUBLISHING	10/26/06	10/25/07	PUBLICATION/REFERENCE MATERIAL		19.95
12–01	P1	07PA1500051	XEROX CORPORATION	06/30/06	07/26/06	OFFICE SUPPLIES		434.92
12–04	P1	07PA1500056	COLLIN M. LONG	11/16/06	11/16/06	PUBLICATION/REFERENCE MATERIAL		89.56
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		8.48
12–19	C1	NW200635204	DO	11/21/06	11/21/06	BOTTLED WATER		13.99
12–19	C1	NW200635204	DO	11/28/06	11/28/06	BOTTLED WATER		22.00
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–22	P1	07PA1500084	ALPHAGRAPHICS	11/16/06	11/16/06	OFFICE SUPPLIES		31.80
12–22	P1	07PA1500074	CQ PRESS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		4,350.00
12–22	P1	07PA1500063	FEDERAL NETWORK, INC.	12/07/06	12/06/07	PUBLICATION/REFERENCE MATERIAL		1,250.00
12–22	P1	07PA1500064	MONTGOMERY NEWSPAPERS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		58.90
12–22	P1	07PA1500065	THE MERCURY	12/15/06	12/14/07	PUBLICATION/REFERENCE MATERIAL		221.00
12–27	P1	07PA1500085	GREATER LV CHAMBER OF COMM	11/13/06	11/13/06	FOOD & BEVERAGE FOR MEETINGS		25.00
12–27	P1	07PA1500066	THE INTELLIGENCER ROCORD	12/15/06	12/14/07	PUBLICATION/REFERENCE MATERIAL		83.00
12–28	P1	07PA1500069	HEATHER SMITH	11/29/06	11/29/06	OFFICE SUPPLIES		119.00
12–28	P1	07PA1500093	THE MORNING CALL	01/07/07	01/02/08	PUBLICATION/REFERENCE MATERIAL		295.36
12–31	SF	DY061201498		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201499		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–7.00
12–31	SF	DY061201500		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201501		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–67.50
12–31	SF	DY061204042		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204043		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204044		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204045		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
12–31	S1	DY061200403		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		297.50
						SUPPLIES AND MATERIALS TOTALS:		8,548.39

EQUIPMENT

10–31	S8	MA000640501		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,080.14
11–06	F2	RN000016863	PITNEY BOWES	09/18/06	09/18/06	MAILING EQUIPMENT - PITNEY BOW	4,360.00
11–29	S8	MA000649676		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,080.14
12–28	S8	MA000661814		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,093.89
						EQUIPMENT TOTALS:	10,614.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,968.98
						OFFICE TOTALS:	373,968.98

2005 HON. CHARLES W. DENT

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

11–16	OP	07GPO030601	PUBLIC PRINTER	02/16/06	02/16/06	PRINTING AND REPRODUCTION	96.00
						PRINTING AND REPRODUCTION TOTALS:	96.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	96.00
						OFFICE TOTALS:	96.00

2006 HON. LINCOLN DIAZ-BALART

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81,920.11	2,971.85
PERSONNEL COMPENSATION	755,072.99	228,202.80
PERSONNEL BENEFITS	4,841.39	1,039.24
TRAVEL	40,301.69	6,170.49
RENT, COMMUNICATION, UTILITIES	81,339.36	20,371.68
PRINTING AND REPRODUCTION	75,650.61	2,257.55
OTHER SERVICES	6,625.05	3,575.43
SUPPLIES AND MATERIALS	29,244.96	10,598.37
EQUIPMENT	45,789.13	13,958.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,120,785.29	289,146.04
OFFICE TOTALS:	1,120,785.29	289,146.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	807.05
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	833.52
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	507.45
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	823.83
						FRANKED MAIL TOTALS:	2,971.85

PERSONNEL COMPENSATION

ALVAREZ,MERCEDES	10/01/06	12/31/06	IMMIGRATION SPECIALIST	15,575.00
ARGUELLO,HECTOR	10/01/06	12/31/06	STAFF ASSISTANT	14,500.01
BIEULE,LUCIA T	10/01/06	12/31/06	STAFF ASSISTANT	12,850.01
BLANKENSHIP,APRIL L	10/01/06	12/31/06	SHARED EMPLOYEE	4,500.01
CARBONELL,ANA M.	10/01/06	12/31/06	CHIEF OF STAFF	37,299.99
CASTILLO,ANDELIZ N	10/01/06	12/31/06	SCHEDULING COORDINATOR	11,750.00
COMACHO,AMEHD	10/01/06	12/31/06	STAFF ASSISTANT	10,525.01
ESPINOSA,GISSETTE	10/01/06	12/31/06	STAFF ASSISTANT	13,400.00
FENTON-ESPINOSA,YANIK M	10/01/06	12/31/06	PRESS SECRETARY	18,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. LINCOLN DIAZ-BALART—Con.								
			FERREE,AUTUMN J	10/01/06	12/31/06	STAFF ASSISTANT	13,250.00	
			FREDERICKS,AUTUMN	10/01/06	12/31/06	SHARED EMPLOYEE	624.99	
			FRENCH,CHARLES T	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	2,049.99	
			GONZALEZ,CESAR	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	3,000.00	
			JIMENEZ,DIANA	10/01/06	12/31/06	STAFF ASSISTANT	7,800.00	
			LLERENA,ROSA MARIA	10/01/06	12/31/06	STAFF ASSISTANT	12,449.99	
			LOPEZ,MARIO A	10/01/06	12/31/06	EXECUTIVE DIRECTOR-CHC	1,800.00	
			MARTINEZ,VICTORIA I	10/01/06	12/31/06	PRESS SECRETARY	12,250.01	
			NICHAR,DIANA M	10/01/06	12/31/06	CONGRESSIONAL AIDE	14,350.01	
			PAUL,JORDAN	10/01/06	11/10/06	LEGISLATIVE ASSISTANT	6,888.89	
			DO	11/01/06	11/10/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	688.89	
			PESTANO,ELA M	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR	14,399.99	
						PERSONNEL COMPENSATION TOTALS:	228,202.80	
		PERSONNEL BENEFITS						
10–31	S7	06304000112		10/01/06	10/31/06	TRANSIT BENEFITS	389.08	
11–30	S7	06334000109		11/01/06	11/30/06	TRANSIT BENEFITS	325.00	
12–29	S7	06363000103		12/01/06	12/31/06	TRANSIT BENEFITS	325.16	
						PERSONNEL BENEFITS TOTALS:	1,039.24	
		TRAVEL						
10–05	P1	06FL2100274	CITIBANK GOV CARD SERVICE	07/27/06	08/15/06	AIRFARE	230.30	
10–12	P1	07FL2100010	DO	09/07/06	09/07/06	AIRFARE	230.30	
10–12	P1	07FL2100010	DO	09/12/06	09/12/06	AIRFARE	230.30	
10–12	P1	07FL2100010	DO	09/15/06	09/15/06	AIRFARE	230.30	
10–12	P1	07FL2100010	DO	09/19/06	09/19/06	AIRFARE	230.30	
10–12	P1	07FL2100011	DO	09/22/06	09/22/06	AIRFARE	230.30	
10–12	P1	07FL2100011	DO	09/25/06	09/25/06	AIRFARE	385.30	
10–20	P9	FL2102L0610	CHRYSLER FINANCIAL	10/01/06	10/31/06	LEASED AUTO CHRYSLER 3000	866.21	
10–25	P1	07FL2100021	LUCIA T. BIEULE	09/19/06	09/21/06	MEALS ON TRAVEL	30.35	
11–14	P1	07FL2100037	CITIBANK GOV CARD SERVICE	09/30/06	09/30/06	AIRFARE	230.30	
11–24	P1	07FL2100046	ANA CARBONELL	11/15/06	11/16/06	LODGING	195.00	
11–24	P1	07FL2100047	DO	11/21/06	11/21/06	AIRFARE	184.10	
11–24	P1	07FL2100048	DO	11/17/06	11/17/06	AIRFARE	184.10	
12–04	P1	07FL2100049	DO	11/17/06	11/20/06	TRAVEL SUBSISTENCE	314.06	
12–19	P1	07FL2100064	CITIBANK GOV CARD SERVICE	11/13/06	11/13/06	AIRFARE	414.30	
12–19	P1	07FL2100064	DO	11/17/06	11/17/06	AIRFARE	414.30	
12–22	P1	07FL2100065	ANA CARBONELL	12/04/06	12/06/06	LODGING	580.50	
12–22	P1	07FL2100069	CHARLES TOWNER FRENCH	11/30/06	12/03/06	TRAVEL SUBSISTENCE	721.57	
12–28	P1	07FL2100076	ANA CARBONELL	12/04/06	12/07/06	AIRFARE FL-DC-FL	268.60	
						TRAVEL TOTALS:	6,170.49	
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	07FL2100001	CINGULAR WIRELESS	08/15/06	09/14/06	TELECOMMUNICATIONS CHARGES	50.22	
10–10	P1	07FL2100003	UNITED PARCEL SERVICE	09/20/06	09/22/06	POSTAGE/MAILING SERVICE	45.78	
10–12	P1	07FL2100009	DO	09/20/06	09/26/06	POSTAGE/MAILING SERVICE	210.51	

10–19	P1	07FL2100015	DO	09/29/06	10/05/06	POSTAGE/MAILING SERVICE	63.86
10–20	P9	FL2101R0610	KOALA MIAMI REALTY HOLDING CO.	10/01/06	10/31/06	RENT-MIAMI	4,975.00
10–26	P1	07FL2100023	BELL SOUTH	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES	786.29
10–26	P1	07FL2100024	UNITED PARCEL SERVICE	10/06/06	10/10/06	POSTAGE/MAILING SERVICE	26.23
10–30	P1	07FL2100028	CINGULAR WIRELESS	09/15/06	10/14/06	TELECOMMUNICATIONS CHARGES	56.39
10–30	P1	07FL2100027	VERIZON WIRELESS	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES	38.43
10–31	S5	DY630502017		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	59.08
10–31	S5	DY630502018		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	126.36
10–31	S5	DY630502023		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY630502024		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	134.00
10–31	S5	DY630502025		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	366.97
11–03	P1	07FL2100031	FEDERAL EXPRESS CORP	10/16/06	10/16/06	POSTAGE/MAILING SERVICE	16.41
11–07	P1	07FL2100033	UNITED PARCEL SERVICE	10/02/06	10/25/06	POSTAGE/MAILING SERVICE	21.99
11–20	P9	FL2101R0611	KOALA MIAMI REALTY HOLDING CO.	11/01/06	11/30/06	RENT-MIAMI	4,975.00
11–22	P1	07FL2100043	UNITED PARCEL SERVICE	11/08/06	11/08/06	POSTAGE/MAILING SERVICE	11.20
11–24	P1	07FL2100045	BELL SOUTH	10/10/06	11/10/06	TELECOMMUNICATIONS CHARGES	752.83
11–30	S5	DY633801979		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	59.08
11–30	S5	DY633801980		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	115.99
11–30	S5	DY633801984		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY633801985		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	134.00
11–30	S5	DY633801986		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	347.52
12–04	P1	07FL2100055	CINGULAR WIRELESS	10/15/06	11/14/06	TELECOMMUNICATIONS CHARGES	53.70
12–04	P1	07FL2100052	DIRECTV	11/20/06	12/19/06	UTILITIES	26.92
12–04	P1	07FL2100051	VERIZON WIRELESS	10/15/06	11/12/06	TELECOMMUNICATIONS CHARGES	38.43
12–15	P1	07FL2100059	SOUTHERN AUDIO VISUAL	10/26/06	10/26/06	RECORDING SERVICE	937 34
12–19	P1	07FL2100063	UNITED PARCEL SERVICE	11/22/06	11/22/06	POSTAGE/MAILING SERVICE	46.92
12–20	P9	FL2101R0612	KOALA MIAMI REALTY HOLDING CO.	12/01/06	12/31/06	RENT-MIAMI	4,975.00
12–22	P1	07FL2100067	FEDERAL EXPRESS CORP	11/28/06	11/29/06	POSTAGE/MAILING SERVICE	30.42
12–22	P2	HCV0602954	VERIZON WIRELESS	09/13/06	09/13/06	7250 BBB COMBO	59.98
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	85.48
12–31	S5	DY700301976		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	59.08
12–31	S5	DY700301977		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	79.02
12–31	S5	DY700301982		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40.00
12–31	S5	DY700301983		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	134.00
12–31	S5	DY700301984		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	352.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,371.68
		PRINTING AND REPRODUCTION					
10–10	P1	07FL2100005	ANGIE PRINTING SERVICE, INC	09/15/06	09/15/06	PRINTING AND REPRODUCTION	75.00
10–17	P1	07FL2100014	IKON OFFICE SOLUTIONS	07/31/06	09/30/06	PRINTING AND REPRODUCTION	516.00
10–18	P2	OSP42918	ACCURATE WORD LLC.	09/27/06	09/27/06	500 WHITE STOCK BUSINESS CARDS	36 95
11–09	P2	OSP43116	DO	10/24/06	10/24/06	500 WHITE STOCK BUSINESS CARDS	36.95
11–16	P1	07FL2100039	IKON OFFICE SOLUTIONS	07/31/06	09/30/06	PRINTING AND REPRODUCTION	258.00
11–20	P2	OSP43141	DAVID L. ANDRUKITUS, INC.	10/26/06	10/26/06	5000- WHITE STOCK PAMPHLET COV	137.50
12–13	P2	OSP43286	ACCURATE WORD LLC.	11/27/06	11/27/06	500 CT. WHITE RAISED PRINT CAR	36.95
12–27	P1	07FL2100057	US CAPITOL HISTORICAL SOCIETY	12/01/06	12/01/06	PRINTING AND REPRODUCTION	1,160.20
						PRINTING AND REPRODUCTION TOTALS:	2,257.55
		OTHER SERVICES					
10–10	P1	07FL2100008	GSL SOLUTIONS	09/29/06	09/29/06	TECHNOLOGY SERVICE CONTRACTS	50.00
10–10	P1	07FL2100007	PROTECTION ONE	10/22/06	11/21/06	SECURITY AND RELATED SERVICE	37.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LINCOLN DIAZ-BALART—Con.								
10–19	P1	07FL2100016	GSL SOLUTIONS	09/01/06	09/30/06	TECHNOLOGY SERVICE CONTRACTS		75.00
10–19	P1	07FL2100017	DO	10/01/06	10/31/06	TECHNOLOGY SERVICE CONTRACTS		75.00
10–30	P1	07FL2100026	DO	11/01/06	11/30/06	TECHNOLOGY SERVICE CONTRACTS		75.00
11–07	P1	07FL2100032	PROTECTION ONE	11/22/06	12/21/06	SECURITY AND RELATED SERVICE		37.45
11–09	P1	07FL2100036	PROFESSIONAL TRANSLATING	10/12/06	10/12/06	TRANSLATING/INTERPRETING		890.00
12–04	P1	07FL2100054	ALLSTATE	12/18/06	06/18/07	INSURANCE		1,767.58
12–04	P1	07FL2100050	GSL SOLUTIONS	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		75.00
12–19	P1	07FL2100060	PROTECTION ONE	12/22/06	01/21/07	SECURITY AND RELATED SERVICE		37.45
12–28	P1	07FL2100073	HALSEY & GRIFFITH	11/28/06	11/28/06	TECHNOLOGY SERVICE CONTRACTS		455.50
						OTHER SERVICES TOTALS:		3,575.43
		SUPPLIES AND MATERIALS						
10–05	P1	07FL2100002	CHARLES TOWNER FRENCH	09/15/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS		27.70
10–05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		4.99
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		13.45
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		16.99
10–05	C1	NW200626802	DO	08/08/06	08/08/06	BOTTLED WATER		157.80
10–05	C1	NW200626802	DO	08/08/06	08/08/06	BOTTLED WATER		3.49
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		42.94
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		17.48
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	C1	NW200626802	DO	08/03/06	08/03/06	BOTTLED WATER		101.88
10–05	C1	NW200626802	DO	08/28/06	08/28/06	BOTTLED WATER		73.90
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–10	P1	07FL2100004	GOOD TIMES OFFICE SUPPLY	09/12/06	09/12/06	OFFICE SUPPLIES		53.48
10–10	P1	07FL2100006	DO	08/24/06	08/24/06	OFFICE SUPPLIES		112.66
10–17	C2	NW200629000	BOISE CASCADE	10/02/06	10/02/06	OFFICE SUPPLIES		120.40
10–17	C2	NW200629000	DO	10/11/06	10/11/06	OFFICE SUPPLIES		149.27
10–17	P1	07FL2100013	HALSEY & GRIFFITH	09/22/06	09/22/06	OFFICE SUPPLIES		686.00
10–17	P1	07FL2100012	LEADERSHIP DIRECTORIES, INC.	09/01/06	09/01/06	PUBLICATION/REFERENCE MATERIAL		420.00
10–19	P2	OSS42757	ALLIANCE MICRO	09/18/06	09/18/06	TRAVEL CHARGER TRC #BB 7250		42.00
10–19	P2	OSS42757	DO	09/18/06	09/18/06	CAR CHARGER CCR #BB 7250		41.00
10–25	P1	07FL2100022	BROADCASTING MEDIA MONITORING	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		75.00
10–25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		4.99
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		13.45
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		16.99
10–25	C1	NW200629201	DO	07/14/06	07/14/06	BOTTLED WATER		44.93
10–25	C1	NW200629201	DO	07/14/06	07/14/06	BOTTLED WATER		31.47
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	C1	NW200629201	DO	07/11/06	07/11/06	BOTTLED WATER		109.86
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	P1	07FL2100020	THE WASHINGTON POST	10/05/06	10/05/07	PUBLICATION/REFERENCE MATERIAL		187.20
10–30	HV	NW200624801	DEER PARK			BW: F1805185 06/30/06		–4.99
10–30	HV	NW200624801	DO			BW: F1812871 06/30/06		–13.45

10–30	HV	NW200624801	DO			BW: G8029290 07/31/06	–16.99
10–30	HV	NW200624801	DO			BW: 2986919468 06/20/06	–65.52
10–30	HV	NW200624801	DO			BW: 2986919476 06/20/06	–37.44
10–30	HV	NW200624801	DO			BW: 2995367824 06/30/06	–2.00
10–30	HV	NW200624801	DO			BW: 8065090923 07/11/06	–109.86
10–30	HV	NW200624801	DO			BW: 8068336331 07/31/06	–2.00
10–31	SF	DY061000798		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061006000		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	P1	07FL2100029	CESAR GONZALEZ	10/20/06	10/20/06	FOOD & BEVERAGE FOR MEETINGS	31.75
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	4.99
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	13.45
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	16.99
11–07	C1	NW200630601	DO	09/26/06	09/26/06	BOTTLED WATER	69.90
11–07	C1	NW200630601	DO	09/26/06	09/26/06	BOTTLED WATER	57.47
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	C1	NW200630601	DO	09/21/06	09/21/06	BOTTLED WATER	71.91
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	P1	07FL2100034	FRAME ART, INC.	10/14/06	10/14/06	OFFICE SUPPLIES	221.00
11–14	P1	07FL2100038	DANIEL A. RICKER	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	250.00
11–16	P1	07FL2100040	GOOD TIMES OFFICE SUPPLY	09/22/06	09/22/06	OFFICE SUPPLIES	196.47
11–16	P1	07FL2100041	DO	10/06/06	10/06/06	OFFICE SUPPLIES	204.08
11–17	P1	07FL2100042	BROADCASTING MEDIA MONITORING	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	75.00
11–22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	4.99
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	13.45
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	16.99
11–22	C1	NW200632501	DO	10/19/06	10/19/06	BOTTLED WATER	58.92
11–22	C1	NW200632501	DO	10/19/06	10/19/06	BOTTLED WATER	46.97
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	C1	NW200632501	DO	10/16/06	10/16/06	BOTTLED WATER	73.90
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	P1	07FL2100044	NATIONAL JOURNAL GROUP, INC.	02/25/07	02/24/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
11–30	SF	DY061100319		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100320		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061102929		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061102930		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100139		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	396.95
12–04	C2	NW200633800	BOISE CASCADE	11/15/06	11/15/06	OFFICE SUPPLIES	85.50
12–04	P1	07FL2100056	BROADCASTING MEDIA MONITORING	11/13/06	11/13/06	PUBLICATION/REFERENCE MATERIAL	70.00
12–04	P1	07FL2100053	THE MIAMI HERALD	11/28/06	11/27/07	PUBLICATION/REFERENCE MATERIAL	220.34
12–11	P1	07FL2100058	RICOH	11/28/06	11/28/06	OFFICE SUPPLIES	337 00
12–13	P1	07CHS000116	US CAPITOL HISTORICAL SOCIETY	12/01/06	12/01/06	CALENDARS	1,750.00
12–19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	4.99
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	13.45
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	16.99
12–19	C1	NW200635201	DO	11/13/06	11/13/06	BOTTLED WATER	53.92
12–19	C1	NW200635201	DO	11/13/06	11/13/06	BOTTLED WATER	54.91
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635201	DO	11/08/06	11/08/06	BOTTLED WATER	71.91
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. LINCOLN DIAZ-BALART—Con.								
12-22	P1	07FL2100068	BROADCASTING MEDIA MONITORING	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		75.00
12-22	P1	07FL2100070	GOOD TIMES OFFICE SUPPLY	10/12/06	10/12/06	OFFICE SUPPLIES		348.10
12-22	P1	07FL2100071	DO	11/13/06	11/13/06	OFFICE SUPPLIES		259.92
12-22	P1	07FL2100072	IKON OFFICE SOLUTIONS	11/29/06	11/29/06	OFFICE SUPPLIES		371.99
12-22	P1	07FL2100066	RICOH	12/01/06	12/01/06	OFFICE SUPPLIES		287.00
12-28	P1	07FL2100074	CESAR GONZALEZ	12/13/06	12/13/06	OFFICE SUPPLIES		130.16
12-28	P1	07FL2100075	CHARLES TOWNER FRENCH	12/13/06	12/13/06	HABITATION EXPENSE		197.41
12-31	SF	DY061200450		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY061200451		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY061203180		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DY061200141		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		137.23
						SUPPLIES AND MATERIALS TOTALS:		10,598.37
		EQUIPMENT						
10-31	S8	MA000639682		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,664.50
11-29	S8	MA000651095		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,664.50
12-27	P1	07A61300076	CESAR GONZALEZ	12/13/06	12/13/06	TELEVISIONS		2,965.13
12-28	S8	MA000660454		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,664.50
						EQUIPMENT TOTALS:		13,958.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,146.04
						OFFICE TOTALS:		289,146.04
2005 HON. LINCOLN DIAZ-BALART								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		3,496.64
						FRANKED MAIL TOTALS:		3,496.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,496.64
						OFFICE TOTALS:		3,496.64
2006 HON. MARIO DIAZ-BALART								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	70,328.47	5,292.25
						PERSONNEL COMPENSATION	853,091.61	249,202.75
						PERSONNEL BENEFITS	2,338.34	668.77
						TRAVEL	48,155.99	10,687.14
						RENT, COMMUNICATION, UTILITIES	107,148.07	29,347.00
						PRINTING AND REPRODUCTION	71,073.17	1,318.00
						OTHER SERVICES	26,913.73	6,075.95
						SUPPLIES AND MATERIALS	21,892.31	13,827.77
						EQUIPMENT	26,528.01	6,541.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,227,469.70	322,961.10
						OFFICE TOTALS:	1,227,469.70	322,961.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	1,482.37
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	1,004.06
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	1,773.46
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	1,032.36
						FRANKED MAIL TOTALS:	5,292.25

PERSONNEL COMPENSATION

ALVAREZ,YOVI G	10/01/06	12/31/06	CONGRESSIONAL AIDE	11,499.99
AMOR,GLORIANNE M	10/01/06	12/31/06	OFFICE MANAGER	16,666.68
BEAN,THOMAS	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	18,333.33
BENCOSME,YAMEL N	10/01/06	12/31/06	STAFF ASSISTANT	6,999.99
CANNON,JOELLE MARIE	12/01/06	12/31/06	SHARED EMPLOYEE	5,000.00
FRANCO,OMAR	10/01/06	12/31/06	CHIEF OF STAFF	39,750.00
HART,STEPHEN C	10/01/06	12/31/06	DISTRICT ASSISTANT	18,000.00
HENNESSEY,KATHLEEN R	10/01/06	12/31/06	SCHEDULER	9,999.99
HERNANDEZ,ROSA	10/01/06	12/31/06	OUTREACH COORDINATOR	12,666.66
LLANES,GLADYS	10/01/06	12/31/06	CONGRESSIONAL AIDE	13,333.32
LOPEZ,KATHY	10/01/06	12/31/06	PART-TIME EMPLOYEE	6,000.00
LOPEZ,MARIO A	10/01/06	12/31/06	EXECUTIVE DIRECTOR-CHC	6,300.00
MENDOZA,MIGUEL E	11/01/06	11/14/06	LEGISLATIVE ASSISTANT	1,652.78
O'HARA,CHRISTINA JOY	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	9,999.99
OTERO,MIGUEL	10/01/06	12/31/06	DISTRICT DIRECTOR	26,000.01
PEREIRA,ADRIANA	10/01/06	12/31/06	STAFF ASSISTANT	8,333.34
REYNOLDS,GISSELLE G	10/01/06	12/31/06	STAFF ASSISTANT	6,999.99
ROBITAILLE,LAUREN M	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	15,000.00
ST SURIN,MARIANA	10/01/06	12/31/06	STAFF ASSISTANT	8,333.34
VEGA,YAIMA	10/01/06	12/31/06	CONGRESSIONAL AIDE	8,333.34
			PERSONNEL COMPENSATION TOTALS:	249,202.75

PERSONNEL BENEFITS

10–31	S7	06304000115		10/01/06	10/31/06	TRANSIT BENEFITS	222.21
11–30	S7	06334000112		11/01/06	11/30/06	TRANSIT BENEFITS	223.20
12–29	S7	06363000106		12/01/06	12/31/06	TRANSIT BENEFITS	223.36
						PERSONNEL BENEFITS TOTALS:	668.77

TRAVEL

10–06	P1	07FL2500005	KATHLEEN HENNESSEY	08/21/06	09/22/06	PRIVATE AUTO MILEAGE	57.42
10–06	P1	07FL2500001	MIGUEL A OTERO	09/05/06	09/27/06	PRIVATE AUTO MILEAGE	85.16
10–17	P1	07FL2500012	STEPHEN C. HART	09/05/06	09/23/06	TRAVEL SUBSISTENCE	323.23
10–19	P1	07FL2500021	CITIBANK GOV CARD SERVICE	09/13/06	09/16/06	TRAVEL SUBSISTENCE	404.34
10–19	P1	07FL2500024	LAUREN M. ROBITAILLE	09/26/06	10/10/06	LOCAL TRANSPORTATION	33.00
10–20	P9	FL2502L0610	CHRYSLER FINANCIAL	10/01/06	10/31/06	LEASED AUTO	848.74
10–25	P1	07FL2500020	CITIBANK GOV CARD SERVICE	08/28/06	09/25/06	TRAVEL SUBSISTENCE	2,587.18
10–27	P1	07FL2500026	OMAR FRANCO	09/26/06	09/27/06	LOCAL TRANSPORTATION	34.00
11–08	P1	07FL2500040	MARIANA ST.SURIN	07/12/06	10/11/06	PRIVATE AUTO MILEAGE	170.88
11–08	P1	07FL2500039	OMAR FRANCO	10/13/06	10/13/06	MEALS ON TRAVEL	7.27
11–24	P1	07FL2500048	CITIBANK GOV CARD SERVICE	10/28/06	10/28/06	TRAVEL SUBSISTENCE	534.60
11–24	P1	07FL2500059	DO	10/28/06	10/28/06	TRAVEL SUBSISTENCE	874.90
12–05	P1	07FL2500067	MIGUEL A OTERO	10/02/06	11/27/06	PRIVATE AUTO MILEAGE	200.58
12–05	P1	07FL2500060	ROSA HERNANDEZ	09/07/06	11/15/06	PRIVATE AUTO MILEAGE	252.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARIO DIAZ-BALART—Con.								
12–27	P1	07FL2500086	CITIBANK GOV CARD SERVICE	11/28/06	11/28/06	TRAVEL SUBSISTENCE		828.60
12–27	P1	07FL2500087	DO	11/28/06	11/28/06	TRAVEL SUBSISTENCE		444.60
12–27	P1	07FL2500088	DO	11/28/06	11/28/06	TRAVEL SUBSISTENCE		2,331.51
12–27	P1	07FL2500096	GLORIANNE M AMOR	12/14/06	12/15/06	TRAVEL SUBSISTENCE		229.41
12–27	P1	07FL2500101	HON. MARIO DIAZ-BALART	12/18/06	12/18/06	LOCAL TRANSPORTATION		7.00
12–27	P1	07FL2500090	MIGUEL A OTERO	12/05/06	12/21/06	PRIVATE AUTO MILEAGE		189.70
12–27	P1	07FL2500098	DO	12/19/06	12/19/06	GASOLINE		31.00
12–27	P1	07FL2500076	OMAR FRANCO	11/29/06	12/01/06	CAR RENTAL		152.14
12–28	P1	07FL2500075	KATHLEEN HENNESSEY	09/25/06	12/11/06	PRIVATE AUTO MILEAGE		59.64
							TRAVEL TOTALS:	10,687.14
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	NW609272022	UNITED PARCEL SERVICE	08/28/06	08/28/06	OVERNIGHT MAIL		5.17
10–06	P1	07FL2500003	COMCAST	09/16/06	09/16/06	UTILITIES		97.60
10–06	P1	07FL2500002	MIGUEL A OTERO	08/24/06	09/23/06	TELECOMMUNICATIONS CHARGES		101.21
10–07	CB	NW610061938	UNITED PARCEL SERVICE	09/01/06	09/01/06	OVERNIGHT MAIL		5.17
10–10	P1	07FL2500006	FPL	09/01/06	10/03/06	UTILITIES		321.81
10–10	P1	07FL2500007	DO	09/01/06	10/03/06	UTILITIES		243.83
10–10	P1	07FL2500008	DO	09/01/06	10/03/06	UTILITIES		54.43
10–10	P1	07FL2500009	DO	09/01/06	10/03/06	UTILITIES		70.16
10–16	P1	07FL2500010	BELLSOUTH	09/23/06	09/23/06	TELECOMMUNICATIONS CHARGES		475.34
10–19	P1	07FL2500013	TI DIRECT	10/03/06	10/03/06	TELECOMMUNICATIONS CHARGES		1,670.00
10–19	P1	07FL2500022	VERIZON WIRELESS	09/28/06	09/28/06	TELECOMMUNICATIONS CHARGES		82.08
10–19	P1	07FL2500016	WORLD CELL INTERNATIONAL	09/22/06	09/22/06	TELECOMMUNICATIONS CHARGES		1.78
10–20	P9	FL2501R0610	BIRDSIDE CENTRE, INC	10/01/06	10/31/06	MIAMI RENT		5,788.13
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL		6.07
10–25	P1	07FL2500023	CINGULAR WIRELESS	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES		45.73
10–26	CB	NW610101952	UNITED PARCEL SERVICE	09/08/06	09/08/06	OVERNIGHT MAIL		5.17
10–27	P1	07FL2500030	WORLD CELL INTERNATIONAL	09/30/06	09/30/06	TELECOMMUNICATIONS CHARGES		34.95
10–27	P1	07FL2500031	DO	09/30/06	09/30/06	TELECOMMUNICATIONS CHARGES		34.95
10–28	CB	NW610280009	UNITED PARCEL SERVICE	09/20/06	09/20/06	OVERNIGHT MAIL		5.17
10–30	P1	07FL2500025	EMBARQ	10/07/06	10/07/06	TELECOMMUNICATIONS CHARGES		259.89
10–31	S5	DY630502075		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		54.67
10–31	S5	DY630502076		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		480.70
10–31	S5	DY630502081		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY630502082		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		124.00
10–31	S5	DY630502083		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		462.26
11–01	CB	NW610312027	UNITED PARCEL SERVICE	09/25/06	09/25/06	OVERNIGHT MAIL		10.99
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL		6.07
11–06	CB	NW611031958	UNITED PARCEL SERVICE	10/03/06	10/03/06	OVERNIGHT MAIL		11.45
11–07	P1	07FL2500035	BELLSOUTH	10/23/06	10/23/06	TELECOMMUNICATIONS CHARGES		474.17
11–08	P1	07FL2500038	COMCAST	10/16/06	10/16/06	TELECOMMUNICATIONS CHARGES		97.60
11–09	CB	NW611071949	UNITED PARCEL SERVICE	10/17/06	10/17/06	OVERNIGHT MAIL		11.33
11–14	P1	07FL2500042	FPL	10/03/06	11/01/06	UTILITIES		256.12

11–14	P1	07FL2500043	DO	10/03/06	11/01/06	UTILITIES	190.99
11–14	P1	07FL2500044	DO	10/03/06	11/01/06	UTILITIES	56.02
11–14	P1	07FL2500045	DO	10/03/06	11/01/06	UTILITIES	60.63
11–14	P1	07FL2500041	MIGUEL A OTERO	09/24/06	10/23/06	TELECOMMUNICATIONS CHARGES	96.15
11–16	P1	07FL2500046	EMBARQ	11/07/06	11/07/06	TELECOMMUNICATIONS CHARGES	283.12
11–20	P9	FL2501R0611	BIRDSIDE CENTRE, INC.	11/01/06	11/30/06	MIAMI RENT	5,788.13
11–24	P1	07FL2500050	CINGULAR WIRELESS	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES	45.68
11–24	P1	07FL2500054	SOUTHERN AUDIO VISUAL	10/27/06	10/27/06	EQUIPMENT RENTAL	937.33
11–24	P1	07FL2500056	VERIZON WIRELESS	10/28/06	10/28/06	TELECOMMUNICATIONS CHARGES	82.08
11–30	S5	DY633802037		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	54.67
11–30	S5	DY633802038		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	505.29
11–30	S5	DY633802043		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY633802044		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	124.00
11–30	S5	DY633802045		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	521.39
12–01	CB	NW611292000	UNITED PARCEL SERVICE	10/17/06	10/17/06	OVERNIGHT MAIL	11.33
12–04	P1	07FL2500064	COMCAST	11/16/06	11/16/06	UTILITIES	97.60
12–05	P1	07FL2500066	MIGUEL A OTERO	10/24/06	11/23/06	TELECOMMUNICATIONS CHARGES	103.31
12–08	P1	07FL2500068	BELLSOUTH	11/23/06	11/23/06	TELECOMMUNICATIONS CHARGES	484.54
12–08	P1	07FL2500069	FPL	11/01/06	12/04/06	UTILITIES	215.80
12–08	P1	07FL2500070	DO	11/01/06	12/04/06	UTILITIES	111.96
12–08	P1	07FL2500071	DO	11/01/06	12/04/06	UTILITIES	59.70
12–08	P1	07FL2500072	DO	11/01/06	12/04/06	UTILITIES	60.50
12–08	CB	NW612071947	UNITED PARCEL SERVICE	11/01/06	11/01/06	OVERNIGHT MAIL	5.33
12–15	P1	07FL2500073	EMBARQ	12/07/06	12/07/06	UTILITIES	269.63
12–20	P9	FL2501R0612	BIRDSIDE CENTRE, INC.	12/01/06	12/31/06	MIAMI RENT	5,788.13
12–20	CB	NW612131947	UNITED PARCEL SERVICE	11/13/06	11/13/06	OVERNIGHT MAIL	10.66
12–27	P1	07FL2500080	CINGULAR WIRELESS	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES	387 18
12–27	P1	07FL2500092	COMCAST	12/16/06	12/16/06	UTILITIES	100.55
12–27	P1	07FL2500089	VERIZON WIRELESS	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES	82.08
12–27	P1	07FL2500079	WORLD CELL INTERNATIONAL	10/31/06	10/31/06	TELECOMMUNICATIONS CHARGES	34.95
12–27	P1	07FL2500083	DO	10/31/06	10/31/06	TELECOMMUNICATIONS CHARGES	174.75
12–29	CB	NW612282000	UNITED PARCEL SERVICE	11/27/06	11/27/06	OVERNIGHT MAIL	24.76
12–31	S5	DY700302036		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	54.67
12–31	S5	DY700302037		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	514.66
12–31	S5	DY700302042		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40.00
12 31	S5	DY700302043		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	124 00
12–31	S5	DY700302044		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	467.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,347.00
		PRINTING AND REPRODUCTION					
11–17	OP	07GP0050601	PUBLIC PRINTER	04/14/06	04/14/06	PRINTING AND REPRODUCTION	126.00
12–08	P1	07FL2500058	US CAPITOL HISTORICAL SOCIETY	11/02/06	11/02/06	PRINTING AND REPRODUCTION	575 00
12–27	P1	07FL2500093	ACCURATE WORD LLC.	12/13/06	12/13/06	PRINTING AND REPRODUCTION	617 00
						PRINTING AND REPRODUCTION TOTALS:	1,318 00
		OTHER SERVICES					
10–17	P1	07FL2500011	FLOR MIRO	09/06/06	09/28/06	JANITORIAL AND RELATED SERVICE	440.00
10–20	P9	OFP06030610	HOUSECALL	10/01/06	10/31/06	TECHCARE	1,400.00
11–09	P1	07FL2500037	NORTHERN GLASS & ALUMINUM	10/26/06	10/26/06	SERVICE CONTRACT	380.00
11–20	P9	OFP06030611	HOUSECALL	11/01/06	11/30/06	TECHCARE	1,400.00
11–24	P1	07FL2500055	FLOR MIRO	10/08/06	10/26/06	JANITORIAL AND RELATED SERVICE	440.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARIO DIAZ-BALART—Con.								
11–28	P1	07FL25RW011	DO	09/06/06	09/28/06	JANITORIAL AND RELATED SERVICE		440.00
11–30	CO	113006334A	DO	09/06/06	09/28/06	CANCELED CHECK STOP PAYMENT		–440.00
12–05	P1	07FL2500065	DO	11/02/06	11/26/06	JANITORIAL AND RELATED SERVICE		440.00
12–05	P1	07FL2500062	JAIME D. HIDALGO	11/18/06	11/18/06	SERVICE CONTRACT		120.00
12–20	P9	OFP06030612	HOUSECALL	12/01/06	12/31/06	TECHCARE		1,400.00
12–27	P1	07FL2500091	ADRIANA PEREIRA	11/30/06	12/01/06	TRAINING		55.95
							OTHER SERVICES TOTALS:	6,075.95
		SUPPLIES AND MATERIALS						
10–05	C2	NW200627800	BOISE CASCADE	09/25/06	09/25/06	OFFICE SUPPLIES		122.70
10–05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		8.00
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		7.99
10–05	C1	NW200626802	DO	08/07/06	08/07/06	BOTTLED WATER		85.93
10–05	C1	NW200626802	DO	08/30/06	08/30/06	BOTTLED WATER		72.94
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	C1	NW200626802	DO	08/17/06	08/17/06	BOTTLED WATER		32.94
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–06	P1	07FL2500004	KATHLEEN HENNESSEY	09/20/06	09/20/06	OFFICE SUPPLIES		32.77
10–17	C2	NW200629000	BOISE CASCADE	10/06/06	10/06/06	OFFICE SUPPLIES		118.14
10–19	P1	07FL2500019	MIGUEL A OTERO	09/21/06	10/12/06	OFFICE SUPPLIES		90.48
10–19	P1	07FL2500017	THE WASHINGTON POST	10/27/06	10/26/07	PUBLICATION/REFERENCE MATERIAL		50.40
10–25	P1	07FL2500018	CONGRESSIONAL QUARTERLY INC.	11/06/06	11/05/07	PUBLICATION/REFERENCE MATERIAL		2,898.00
10–25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		8.00
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		7.99
10–25	C1	NW200629201	DO	07/13/06	07/13/06	BOTTLED WATER		80.93
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	C1	NW200629201	DO	07/25/06	07/25/06	BOTTLED WATER		43.92
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	P1	07FL2500015	DIARIO LAS AMERICAS	11/13/06	11/12/07	PUBLICATION/REFERENCE MATERIAL		73.83
10–27	P1	07FL2500029	GLORIANNE M AMOR	10/12/06	10/12/06	FOOD & BEVERAGE FOR MEETINGS		14.94
10–27	P1	07FL2500033	KATHLEEN HENNESSEY	10/13/06	10/13/06	OFFICE SUPPLIES		98.22
10–27	P1	07FL2500034	LANIER WORLDWIDE, INC	10/10/06	10/10/06	OFFICE SUPPLIES		253.66
10–27	P1	07FL2500027	OMAR FRANCO	09/26/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS		40.00
10–27	P1	07FL2500028	DO	10/03/06	10/03/06	PUBLICATION/REFERENCE MATERIAL		22.21
10–30	HV	NW200624801	DEER PARK			BW: F1789860 06/30/06		–8.00
10–30	HV	NW200624801	DO			BW: G7995389 07/31/06		–7.99
10–30	HV	NW200624801	DO			BW: 2986493217 06/19/06		67.74
10–30	HV	NW200624801	DO			BW: 2995281264 06/30/06		–2.00
10–30	HV	NW200624801	DO			BW: 8066515910 07/25/06		–43.92
10–30	HV	NW200624801	DO			BW: 8068363830 07/31/06		–2.00
10–31	SF	DY061000809		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061005823		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000139		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		685.50
11–02	P2	OSM31976	CDW GOVERNMENT INC	10/03/06	10/03/06	HP 620N JETDIRECT E10 10/100BT		345.00

11–03	P1	07CHS000062	US CAPITOL HISTORICAL SOCIETY	11/02/06	11/02/06	CALENDARS	1,125.00
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	8.00
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	7.99
11–07	C1	NW200630601	DO	09/25/06	09/25/06	BOTTLED WATER	80.93
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	C1	NW200630601	DO	09/12/06	09/12/06	BOTTLED WATER	43.44
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–08	P1	07FL2500036	DANIEL A. RICKER	10/23/06	10/23/06	PUBLICATION/REFERENCE MATERIAL	250.00
11 17	C2	NW200632100	BOISE CASCADE	10/26/06	10/26/06	OFFICE SUPPLIES	6.12
11–22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	8.00
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	7.99
11–22	C1	NW200632501	DO	10/16/06	10/16/06	BOTTLED WATER	64.95
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	C1	NW200632501	DO	10/05/06	10/05/06	BOTTLED WATER	38.43
11–22	C1	NW200632501	DO	10/30/06	10/30/06	BOTTLED WATER	38.43
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–24	P1	07FL2500049	LANIER WORLDWIDE, INC.	10/27/06	10/27/06	OFFICE SUPPLIES	236.22
11–24	P1	07FL2500047	MIGUEL A OTERO	11/16/06	11/16/06	FOOD & BEVERAGE FOR MEETINGS	78.00
11–24	P1	07FL2500051	DO	06/10/06	11/10/06	OFFICE SUPPLIES	124.35
11–24	P1	07FL2500053	DO	11/09/06	11/09/06	FOOD & BEVERAGE FOR MEETINGS	208.34
11–24	P1	07FL2500057	VIDEO MONITORING SERVICES	10/31/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	28.68
11–30	SF	DY061100334		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100335		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100336		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061103564		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103565		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103923		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	S1	DY061100143		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	2,440.58
12–04	C2	NW200633800	BOISE CASCADE	11/14/06	11/14/06	OFFICE SUPPLIES	37.74
12–04	C2	NW200633800	DO	11/17/06	11/17/06	OFFICE SUPPLIES	68.00
12–04	P1	07FL2500063	KATHY LOPEZ	11/22/06	11/22/06	FOOD & BEVERAGE FOR MEETINGS	40.14
12–04	P1	07FL2500061	MIGUEL A OTERO	11/19/06	11/19/06	OFFICE SUPPLIES	362.16
12–19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	8.00
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	7.99
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635201	DO	11/06/06	11/06/06	BOTTLED WATER	64.95
12–19	C1	NW200635201	DO	11/22/06	11/22/06	BOTTLED WATER	63.91
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–27	P1	07FL2500078	GLORIANNE M AMOR	12/05/06	12/05/06	FOOD & BEVERAGE FOR MEETINGS	30.08
12–27	P1	07FL2500095	DO	12/21/06	12/21/06	FOOD & BEVERAGE FOR MEETINGS	342.80
12–27	P1	07FL2500074	KATHLEEN HENNESSEY	12/11/06	12/11/06	OFFICE SUPPLIES	50.28
12–27	P1	07FL2500094	LANIER WORLDWIDE, INC.	12/11/06	12/11/06	OFFICE SUPPLIES	236.38
12–27	P1	07FL2500081	LEADERSHIP DIRECTORIES, INC.	11/16/06	11/16/06	PUBLICATION/REFERENCE MATERIAL	399.00
12–27	P1	07FL2500082	MIGUEL A OTERO	12/07/06	12/11/06	OFFICE SUPPLIES	941.91
12–27	P1	07FL2500097	DO	12/15/06	12/21/06	OFFICE SUPPLIES	256.76
12–27	P1	07FL2500099	DO	12/19/06	12/19/06	FOOD & BEVERAGE FOR MEETINGS	10.28
12–27	P1	07FL2500077	OMAR FRANCO	12/11/06	12/11/06	FOOD & BEVERAGE FOR MEETINGS	32.00
12–27	P1	07FL2500100	DO	12/18/06	12/18/06	FOOD & BEVERAGE FOR MEETINGS	145.00
12–27	P1	07FL2500084	VIDEO MONITORING SERVICES	11/30/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	114.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. MARIO DIAZ-BALART—Con.						
12–31	S1 DY061200145		12/01/06	12/31/06 OFFICE SUPPLY (TRANSFER)		803.32
				SUPPLIES AND MATERIALS TOTALS:		13,827.77
	EQUIPMENT					
10–17	P1 07FL2500014	LANIER WORLDWIDE, INC.	09/27/06	09/27/06 MAINTENANCE AND REPAIRS		210.00
10–31	S8 MA000639698		10/01/06	10/31/06 EQUIPMENT MAINT (TRANSFER)		2,110.49
11–29	S8 MA000652530		11/01/06	11/30/06 EQUIPMENT MAINT (TRANSFER)		2,110.49
12–28	S8 MA000661608		12/01/06	12/31/06 EQUIPMENT MAINT (TRANSFER)		2,110.49
				EQUIPMENT TOTALS:		6,541.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,961.10
				OFFICE TOTALS:		322,961.10
2006 HON. NORMAN D DICKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,455.58	2,337.47
				PERSONNEL COMPENSATION	932,072.23	261,125.82
				PERSONNEL BENEFITS	1,316.70	142.20
				TRAVEL	58,272.60	12,074.34
				TRANSPORTATION OF THINGS	40.00	40.00
				RENT, COMMUNICATION, UTILITIES	85,003.33	21,284.51
				PRINTING AND REPRODUCTION	2,952.17	1,726.88
				OTHER SERVICES	102.98	102.98
				SUPPLIES AND MATERIALS	35,792.79	20,078.32
				EQUIPMENT	48,725.00	12,119.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,733.38	331,031.77
				OFFICE TOTALS:	1,169,733.38	331,031.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06 FRANKED MAIL		295.03
10–27	04 NW200629801	DO	09/01/06	09/01/06 FRANKED MAIL		574.44
11–30	04 NW200633201	DO	10/01/06	10/01/06 FRANKED MAIL		454.75
12–28	04 NW200635501	DO	11/01/06	11/01/06 FRANKED MAIL		216.75
12–28	05 6M2915009	DO	11/21/06	11/21/06 FRANKED MAIL		796.50
				FRANKED MAIL TOTALS:		2,337.47
PERSONNEL COMPENSATION						
		BEHAN,GEORGE P	10/01/06	12/31/06 DIRECTOR OF COMMUNICATIONS		31,898.99
		BLAKE,PAULA L	10/01/06	12/31/06 DISTRICT ASSISTANT		12,234.41
		BOEGEL,JESSICA C	10/01/06	12/31/06 SCHEDULE COORDINATOR		10,750.01
		BURGESS,JAMI	10/01/06	12/31/06 LEGISLATIVE ASSISTANT		16,499.99
		CLARK,ROSEMARIE	10/01/06	12/31/06 CASEWORKER		13,598.75
		CLARKE,DIANE SUE	10/01/06	12/31/06 SYSTEMS ADMINISTRATOR		15,404.99
		CRUMB,SARA	10/01/06	12/31/06 DEPUTY DISTRICT DIRECTOR		13,899.17
		DEMOTT,ANDREW S	10/01/06	12/31/06 LEGISLATIVE ASSISTANT		2,300.00

			GALLANT,CAROL	10/01/06	12/31/06	PART-TIME EMPLOYEE	6,698.51
			HARRIS,PAUL	10/01/06	12/31/06	PAID INTERN	6,500.00
			JOHNSTON, JOSHUA C	10/01/06	12/31/06	SCHEDULE COORDINATOR	11,279.00
			LUCE,THOMAS BUCHANAN	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR	16,006.26
			MODAFF,PETER J	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	23,283.74
			SCHUNEMAN,MARY P	10/01/06	12/31/06	PART-TIME EMPLOYEE	7,203.74
			SHELDON,COLIN	10/01/06	12/31/06	LEGISLATIVE AIDE	17,750.00
			SHILLITO,KELLI	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,003.01
			TAYLOR,DONNA ISABELLE	10/01/06	12/31/06	OFFICE MANAGER	21,094.01
			WILLIAMS,CHERYLYNNE F	10/01/06	12/31/06	KITSAP COUNTY DIRECTOR	12,926.75
			WORTHAM,LATASHA M	10/01/06	12/31/06	CASEWORKER	11,794.49
						PERSONNEL COMPENSATION TOTALS:	261,125.82
		PERSONNEL BENEFITS					
11–30	S7	06334000376		11/01/06	11/30/06	TRANSIT BENEFITS	71.02
12–29	S7	06363000354		12/01/06	12/31/06	TRANSIT BENEFITS	71.18
						PERSONNEL BENEFITS TOTALS:	142.20
		TRAVEL					
10–05	P1	06WA0600519	PETER J MODAFF	09/09/06	09/09/06	GASOLINE	27.61
10–10	P1	07WA0600004	LATASHA WORTHAM	06/30/06	09/19/06	PRIVATE AUTO MILEAGE	91.00
10–10	P1	07WA0600005	DO	07/11/06	09/19/06	PARKING	24.00
10–10	P1	07WA0600006	DO	09/19/06	09/19/06	MEALS ON TRAVEL	12.93
10–10	P1	07WA0600001	MARY P SCHUNEMAN	06/29/06	09/21/06	PRIVATE AUTO MILEAGE	332.15
10–10	P1	07WA0600002	SARA CRUMB	08/08/06	09/20/06	PRIVATE AUTO MILEAGE	455.00
10–10	P1	07WA0600003	DO	09/11/06	09/11/06	PARKING	6.00
10–12	P1	07WA0600008	HON. NORMAN DICKS	09/22/06	09/25/06	AIRFARE	718.60
10–16	P1	07WA0600010	NATIONAL CAR RENTAL	08/06/06	08/31/06	CAR RENTAL	1,116.81
10–26	P1	07WA0600022	CITIBANK GOV CARD SERVICE	08/28/06	09/25/06	GASOLINE	207.99
10–26	P1	07WA0600017	GEORGE P BEHAN	08/06/06	08/12/06	AIRFARE	571.21
10–26	P1	07WA0600019	DO	08/10/06	08/10/06	GASOLINE	20.00
10–26	P1	07WA0600020	DO	08/10/06	08/11/06	LOCAL TRANSPORTATION	64.10
10–26	P1	07WA0600021	NATIONAL CAR RENTAL	09/22/06	10/07/06	CAR RENTAL	842.97
10–31	P1	07WA0600027	JAMI BURGESS	10/18/06	10/20/06	AIRFARE	400.60
10–31	P1	07WA0600028	DO	10/18/06	10/19/06	LODGING	315.54
10–31	P1	07WA0600029	DO	10/18/06	10/20/06	LOCAL TRANSPORTATION	22.50
10–31	P1	07WA0600030	DO	10/20/06	10/20/06	GASOLINE	28.78
10–31	P1	07WA0600031	JOSHUA C. JOHNSTON	09/01/06	10/11/06	PRIVATE AUTO MILEAGE	230.65
11–14	P1	07WA0600033	PETER J MODAFF	10/04/06	10/07/06	AIRFARE DC-SEATTLE-DC	400.60
11–14	P1	07WA0600034	DO	10/04/06	10/06/06	LODGING	266.46
11–14	P1	07WA0600035	DO	10/05/06	10/05/06	MEALS ON TRAVEL	23.93
11–14	P1	07WA0600036	DO	10/07/06	10/07/06	GASOLINE	12.82
11–14	P1	07WA0600037	DO	10/04/06	10/07/06	LOCAL TRANSPORTATION	40.00
11–15	P1	07WA0600038	SARA CRUMB	09/21/06	10/27/06	PRIVATE AUTO MILEAGE	583.45
11–15	P1	07WA0600039	DO	09/18/06	09/28/06	MEALS ON TRAVEL	40.00
11–15	P1	07WA0600040	DO	10/16/06	10/23/06	LOCAL TRANSPORTATION	17.00
11–24	P1	07WA0600046	CITIBANK GOV CARD SERVICE	10/07/06	10/25/06	GASOLINE	318.93
11–24	P1	07WA0600046	DO	10/05/06	10/06/06	LOCAL TRANSPORTATION	48.80
11–24	P1	07WA0600045	HON. NORMAN D DICKS	10/03/06	11/03/06	AIRFARE	730.59
12–01	P1	07WA0600053	GEORGE P BEHAN	10/23/06	10/27/06	AIRFARE DC-SEATTLE-DC	515.00
12–01	P1	07WA0600054	DO	10/24/06	10/27/06	LODGING	337.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. NORMAN D DICKS—Con.							
12-01	P1 07WA0600055	DO	10/23/06	10/28/06	LOCAL TRANSPORTATION		45.00
12-01	P1 07WA0600049	JOSHUA C. JOHNSTON	10/17/06	11/06/06	PRIVATE AUTO MILEAGE		240.80
12-01	P1 07WA0600050	DO	10/08/06	11/06/06	LOCAL TRANSPORTATION		16.00
12-01	P1 07WA0600051	LATASHA WORTHAM	09/26/06	11/14/06	PRIVATE AUTO MILEAGE		113.05
12-01	P1 07WA0600052	DO	10/11/06	10/11/06	LOCAL TRANSPORTATION		5.00
12-01	P1 07WA0600056	NATIONAL CAR RENTAL	10/23/06	10/27/06	CAR RENTAL		352.46
12-01	P1 07WA0600057	DO	10/18/06	10/20/06	CAR RENTAL		124.28
12-01	P1 07WA0600058	DO	08/19/06	09/06/06	CAR RENTAL		705.20
12-08	P1 07WA0600072	THOMAS B. LUCE	08/21/06	11/19/06	PRIVATE AUTO MILEAGE		721.35
12-08	P1 07WA0600073	DO	08/23/06	10/05/06	GASOLINE		111 87
12-08	P1 07WA0600074	DO	09/07/06	11/19/06	LOCAL TRANSPORTATION		48 10
12-27	P1 07WA0600080	PETER J MODAFF	12/06/06	12/06/06	LOCAL TRANSPORTATION		12.00
12 27	P1 07WA0600082	SARA CRUMB	10/30/06	11/22/06	PRIVATE AUTO MILEAGE		240.10
12-27	P1 07WA0600083	DO	11/09/06	11/09/06	GASOLINE		34.80
12 27	P1 07WA0600078	THOMAS B LUCE	11/30/06	11/30/06	GASOLINE		26.78
12-27	P1 07WA0600079	DO	11/30/06	11/30/06	LOCAL TRANSPORTATION		9.00
12-28	P1 07WA0600087	CITIBANK GOV CARD SERVICE	10/29/06	11/22/06	LODGING		445.42
						TRAVEL TOTALS:	12,074.34
	TRANSPORTATION OF THINGS						
12-14	P1 07A61300053	MEGARGEE / VANDERLINDE, INC.	05/03/06	05/03/06	SHIPPING		40.00
						TRANSPORTATION OF THINGS TOTALS:	40.00
	RENT, COMMUNICATION, UTILITIES						
10-19	OP 07GSA080601	GENERAL SERVICES ADMIN	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES		460.37
10-19	OP 07GSA090601	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		460.41
10-20	P9 WA0602R0610	KAREN UNGER	10/01/06	10/31/06	PORT ANGELES - RENT		385.00
10-20	P9 WA0601R0610	KITSOP COUNTY CONSOLIDATED HOU	10/01/06	10/31/06	BREMERTON - RENT		1,008.00
10-20	P9 WA0603R0610	REPUBLIC PARKING NORTHWEST,INC	10/01/06	10/31/06	PARKING-TACOMA		120.00
10-20	P9 WA0605R0610	WASHINGTON BUILDING TEAM ASSOC	10/01/06	10/31/06	TACOMA RENT		2,475.00
10-20	P9 WA0606R0610	DO	10/01/06	10/31/06	PARKING-TACOMA		522.24
10-26	P1 07WA0600015	CLICK! NETWORK	10/16/06	11/15/06	UTILITIES		30.90
10-26	P1 07WA0600014	MCI WORLDCOM	10/15/06	10/15/06	TELECOMMUNICATIONS CHARGES		25.84
10-26	P1 07WA0600023	QWEST	10/05/06	10/05/06	TELECOMMUNICATIONS CHARGES		220.06
10-26	P1 07WA0600024	DO	10/10/06	10/10/06	TELECOMMUNICATIONS CHARGES		310.93
10-26	P1 07WA0600011	VERIZON WIRELESS	09/28/06	09/28/06	TELECOMMUNICATIONS CHARGES		255.66
10-30	P1 07WA0600025	CINGULAR WIRELESS	09/09/06	10/08/06	TELECOMMUNICATIONS CHARGES		430.99
10-31	S5 DY630507016		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		93.43
10-31	S5 DY630507017		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		36.85
10-31	S5 DY630507020		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		48.00
10-31	S5 DY630507021		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		176.00
10-31	S5 DY630507022		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		368.97
11-15	P1 07WA0600042	UNITED PARCEL SERVICE	10/28/06	10/28/06	POSTAGE/MAILING SERVICE		12.00
11-15	P1 07WA0600041	VERIZON WIRELESS	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES		473.80
11-17	OP 07GSA100601	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES		529.34

11-20	P9	WA0602R0611	KAREN UNGER	11/01/06	11/30/06	PORT ANGELES - RENT	385.00
11-20	P9	WA0601R0611	KITSOP COUNTY CONSOLIDATED HOU	11/01/06	11/30/06	BREMERTON - RENT	1,008.00
11-20	P9	WA0603R0611	REPUBLIC PARKING NORTHWEST,INC	11/01/06	11/30/06	PARKING-TACOMA	120.00
11-20	P9	WA0605R0611	WASHINGTON BUILDING TEAM ASSOC	11/01/06	11/30/06	TACOMA RENT	2,475.00
11-20	P9	WA0606R0611	DO	11/01/06	11/30/06	PARKING-TACOMA	522.24
11-30	S5	DY633806829		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	93.43
11-30	S5	DY633806830		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	121.14
11-30	S5	DY633806834		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY633806835		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	176.00
11-30	S5	DY633806836		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	541.09
12-01	P1	07WA0600060	CINGULAR WIRELESS	10/09/06	11/08/06	TELECOMMUNICATIONS CHARGES	750.19
12-01	P1	07WA0600068	CLICK! NETWORK	11/16/06	12/15/06	UTILITIES	30.90
12-01	P1	07WA0600064	MCI WORLDCOM	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	29.43
12-01	P1	07WA0600059	QWEST	11/10/06	11/10/06	TELECOMMUNICATIONS CHARGES	310.93
12-01	P1	07WA0600066	DO	11/05/06	11/05/06	TELECOMMUNICATIONS CHARGES	220.01
12-20	P9	WA0602R0612	KAREN UNGER	12/01/06	12/31/06	PORT ANGELES - RENT	385.00
12-20	P9	WA0601R0612	KITSOP COUNTY CONSOLIDATED HOU	12/01/06	12/31/06	BREMERTON - RENT	1,008.00
12-20	P9	WA0603R0612	REPUBLIC PARKING NORTHWEST,INC	12/01/06	12/31/06	PARKING-TACOMA	120.00
12-20	P9	WA0605R0612	WASHINGTON BUILDING TEAM ASSOC	12/01/06	12/31/06	TACOMA RENT	2,475.00
12-20	P9	WA0606R0612	DO	12/01/06	12/31/06	PARKING-TACOMA	522.24
12-27	C3	NW200636101	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	85.48
12-28	P1	07WA0600086	MCI WORLDCOM	12/15/06	12/15/06	TELECOMMUNICATIONS CHARGES	30.35
12-29	P2	HCV07000832	BALL & BALL COMMUNICATIONS INC	12/21/06	12/21/06	CAR PHONE INSTALLATION	515.00
12-31	S5	DY700306836		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	93.43
12-31	S5	DY700306837		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	47.66
12-31	S5	DY700306841		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY700306842		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	176.00
12-31	S5	DY700306843		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	503.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,284.51
		PRINTING AND REPRODUCTION					
10-30	P1	07WA0600026	XEROX CORPORATION	09/26/06	09/26/06	PRINTING AND REPRODUCTION	23.49
12-01	P1	07WA0600063	CANTRELL/CUTTER PRINTING	11/21/06	11/21/06	PRINTING AND REPRODUCTION	600.00
12-01	P1	07WA0600061	XEROX CORPORATION	08/25/06	08/25/06	PRINTING AND REPRODUCTION	144.32
12-20	S3	06354000177		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	49.40
12-22	P1	07WA0600047	US CAPITOL HISTORICAL SOCIETY	11/02/06	11/02/06	PRINTING AND REPRODUCTION	648.26
12-27	P1	07WA0600075	XEROX CORPORATION	10/27/06	10/27/06	PRINTING AND REPRODUCTION	89.15
12-27	P1	07WA0600076	DO	11/27/06	11/27/06	PRINTING AND REPRODUCTION	62.82
12-28	P1	07WA0600085	DO	07/28/06	07/28/06	PRINTING AND REPRODUCTION	109.44
						PRINTING AND REPRODUCTION TOTALS:	1,726.88
		OTHER SERVICES					
10-30	P1	07WA0600016	BUD'S SIGN ART & DESIGN	10/13/06	10/13/06	SERVICE CONTRACT	102.98
						OTHER SERVICES TOTALS:	102.98
		SUPPLIES AND MATERIALS					
10-05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	11.00
10-05	C1	NW200626805	DO	08/22/06	08/22/06	BOTTLED WATER	58.91
10-05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-12	P1	07WA0600007	CRYSTAL SPRINGS	09/23/06	09/23/06	BOTTLED WATER	63.14
10-25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	11.00
10-25	C1	NW200629205	DO	07/05/06	07/05/06	BOTTLED WATER	72.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. NORMAN D DICKS—Con.							
10-25	C1 NW200629205	DO	07/28/06	07/28/06	BOTTLED WATER		79.88
10-25	C1 NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10-26	P1 07WA0600013	ALLEN'S PRESS CLIPPING	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		90.08
10-26	P1 07WA0600012	CHUCKALS INC	10/06/06	10/06/06	OFFICE SUPPLIES		64.08
10-30	HV NW200624805	DEER PARK			BW: F1894248 06/30/06		-11.00
10-30	HV NW200624805	DO			BW: 2982751303 06/09/06		-75.48
10-30	HV NW200624805	DO			BW: 2995310923 06/30/06		-2.00
10-31	SF DY061002759		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF DY061002760		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF DY061002761		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-36.00
10-31	SF DY061002762		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	SF DY061002763		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-100.00
10-31	SF DY061002764		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF DY061002765		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10-31	SF DY061005851		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY061005853		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF DY061005856		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-20.25
10-31	S1 DY061000501		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		226.65
11-02	P1 07CHS000060	US CAPITOL HISTORICAL SOCIETY	11/01/06	11/01/06	CALENDARS		1,750.00
11-07	C1 NW200630605	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		11.00
11-07	C1 NW200630605	DO	09/15/06	09/15/06	BOTTLED WATER		86.87
11-07	C1 NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-07	P1 07WA0600032	FORKS FORUM	11/03/06	11/03/07	PUBLICATION/REFERENCE MATERIAL		22.00
11-15	P1 07WA0600044	ALLEN'S PRESS CLIPPING	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		96.92
11-15	P1 07WA0600043	BELMONT AND CRYSTAL SPRINGS	10/21/06	10/21/06	BOTTLED WATER		46.24
11-22	C1 NW200632505	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		11.00
11-22	C1 NW200632505	DO	10/13/06	10/13/06	BOTTLED WATER		13.98
11-22	C1 NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-24	P1 07WA0600048	THE WASHINGTON POST	11/30/06	11/30/07	PUBLICATION/REFERENCE MATERIAL		109.20
11-30	SF DY061101486		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF DY061101487		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-27.00
11-30	SF DY061101488		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-18.50
11-30	SF DY061101489		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF DY061101490		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF DY061101491		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF DY061101492		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	SF DY061101493		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF DY061101494		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-27.00
11-30	SF DY061101495		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-27.00
11-30	SF DY061103231		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	SF DY061103232		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	SF DY061103233		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF DY061103234		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05

11-30	SF	DY061103235		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103236		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	S1	DY061100509		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	151.29
12–01	P1	07WA0600065	CHUCKALS INC	11/08/06	11/08/06	OFFICE SUPPLIES	210.33
12–01	P1	07WA0600062	THE SEATTLE TIMES	11/22/06	11/20/07	PUBLICATION/REFERENCE MATERIAL	184.60
12–01	P1	07WA0600069	WASHINGTON BUILDING TEAM ASSOC	10/26/06	10/26/06	HABITATION EXPENSE	11.00
12–04	P2	OSS41010	MEGARGEE / VANDERLINDE, INC.	04/26/06	04/26/06	BIG BOOK SCRAPBOOKS (25 X 20)	294.00
12–04	P2	OSS41010	DO	04/26/06	04/26/06	REFILLS (25 PER PKG) #LI-9683	88.00
12–08	P1	07WA0600071	BELMONT AND CRYSTAL SPRINGS	11/18/06	11/18/06	BOTTLED WATER	51.25
12–08	P1	07WA0600070	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	15,980.00
12–19	C1	NW200635205	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	11.00
12–19	C1	NW200635205	DO	11/02/06	11/02/06	BOTTLED WATER	82.87
12–19	C1	NW200635205	DO	11/29/06	11/29/06	BOTTLED WATER	96.85
12–19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–27	P1	07WA0600084	CHUCKALS INC	11/27/06	11/27/06	OFFICE SUPPLIES	93.02
12–27	P1	07WA0600081	THE WASHINGTON POST	11/30/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	109.20
12–28	P1	07WA0600088	ALLEN'S PRESS CLIPPING	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	142.52
12–31	SF	DY061201824		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY061201825		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201826		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061201827		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061201828		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201829		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40 00
12–31	SF	DY061201830		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201831		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061201832		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061203528		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
12–31	SF	DY061203529		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203530		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203531		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203532		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061203533		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203534		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203535		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200494		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	582.18
						SUPPLIES AND MATERIALS TOTALS:	20,078.32
		EQUIPMENT					
10–31	HV	07A90100011		09/01/06	09/30/06	MAINT CHARGE #SB00310-HSS MEMO	6.00
10–31	S8	MA000639739		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	4,037.75
11–29	S8	MA000648875		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	4,037.75
12–28	S8	MA000658050		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	4,037 75
						EQUIPMENT TOTALS:	12,119.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,031.77
						OFFICE TOTALS:	331,031.77

2006 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,122.03	1,951.46
PERSONNEL COMPENSATION	1,022,496.43	331,286.81

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. JOHN D DINGELL—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL BENEFITS	4,008.56	1,266.97
TRAVEL	28,952 41	9,616.14
RENT, COMMUNICATION, UTILITIES	102,834.24	25,316.50
PRINTING AND REPRODUCTION	12,100.10	11,555.00
SUPPLIES AND MATERIALS	25,039.44	2,928.60
EQUIPMENT	48,933.33	11,450.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,279,486.54	395,371.73
OFFICE TOTALS:	1,279,486.54	395,371.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	412 67
10–31	SF	DY061003239		10/10/06	10/31/06	FRANKED MAIL	0 05
10–31	SF	DY061003240		10/10/06	10/31/06	FRANKED MAIL	4 50
10–31	SF	DY061003241		10/10/06	10/31/06	FRANKED MAIL	4 55
10–31	SF	DY061003452		10/12/06	10/31/06	FRANKED MAIL	4.55
10–31	SF	DY061003453		10/12/06	10/31/06	FRANKED MAIL	–9.10
11–30	SF	DY061101789		11/07/06	11/30/06	FRANKED MAIL	–4.55
11–30	SF	DY061101790		11/07/06	11/30/06	FRANKED MAIL	–32.20
11–30	SF	DY061102362		11/15/06	11/30/06	FRANKED MAIL	–5.55
11–30	SF	DY061102363		11/15/06	11/30/06	FRANKED MAIL	–5.55
11–30	SF	DY061102364		11/15/06	11/30/06	FRANKED MAIL	–9.10
11–30	SF	DY061102365		11/15/06	11/30/06	FRANKED MAIL	–5.55
11–30	SF	DY061102366		11/15/06	11/30/06	FRANKED MAIL	–11.55
11–30	SF	DY061102367		11/15/06	11/30/06	FRANKED MAIL	–3.85
11–30	SF	DY061102368		11/15/06	11/30/06	FRANKED MAIL	–3.85
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	829.31
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	430.65
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	460.58
12–31	SF	DY061202621		12/19/06	12/31/06	FRANKED MAIL	–3.85
12–31	SF	DY061202622		12/19/06	12/31/06	FRANKED MAIL	- 5.55
12–31	SF	DY061202623		12/19/06	12/31/06	FRANKED MAIL	–3.85
12–31	SF	DY061202624		12/19/06	12/31/06	FRANKED MAIL	–5.55
12–31	SF	DY061202625		12/19/06	12/31/06	FRANKED MAIL	-7.70
12–31	SF	DY061202626		12/19/06	12/31/06	FRANKED MAIL	–3 85
12–31	SF	DY061202627		12/19/06	12/31/06	FRANKED MAIL	-3.50
12–31	SF	DY061202628		12/19/06	12/31/06	FRANKED MAIL	–4.55
12–31	SF	DY061202629		12/19/06	12/31/06	FRANKED MAIL	–9.10
12–31	SF	DY061202630		12/19/06	12/31/06	FRANKED MAIL	–3.85
12–31	SF	DY061202631		12/19/06	12/31/06	FRANKED MAIL	–7.70
12–31	SF	DY061202632		12/19/06	12/31/06	FRANKED MAIL	–4.55
12–31	SF	DY061202633		12/19/06	12/31/06	FRANKED MAIL	–4.55
12–31	SF	DY061202634		12/19/06	12/31/06	FRANKED MAIL	–9.10
						FRANKED MAIL TOTALS:	1,951.46

PERSONNEL COMPENSATION

			ANDREWS,PARTICIA A	10/01/06	12/31/06	CASEWORKER	17,000.01
			BENSON,ADAM	10/01/06	12/31/06	PRESS SECRETARY	23,750.01
			CHAPMAN,KYLE J	10/01/06	11/30/06	PRESS SECRETARY	6,673.66
			DO	12/01/06	12/31/06	STAFF ASSISTANT	4,333.33
			DONOFRIO,JEFFREY M	11/01/06	12/31/06	DISTRICT ADMINISTRATOR	16,569.44
			FEIN,ERICA	11/01/06	12/31/06	TEMPORARY EMPLOYEE	5,166.66
			GILLETT,CONNIE SUE	10/01/06	12/31/06	SHARED EMPLOYEE	405 00
			HOFFER,DONNA JEAN	10/01/06	12/31/06	OFFICE MANAGER/CASEWORKER	17,166.66
			KLOTZ,MICHAEL G	10/01/06	12/31/06	PART-TIME EMPLOYEE	6,687.50
			LABARRE,ANDREW	10/01/06	12/31/06	FIELD REPRESENTATIVE	17,000.01
			MANIKO,JACK	10/01/06	12/31/06	COUNSEL	20,250.00
			MISIOLEK,SHANDA RENEE	10/01/06	12/31/06	STAFF ASSISTANT/CASEWORKER	14,999.99
			MURTHA,KATIE	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	20,250.00
			MYERS,JOSHUA W	10/01/06	12/31/06	FIELD REPRESENTATIVE	14,333.34
			PARRISH,DAWN R	10/01/06	12/31/06	PERSONAL SECRETARY/OFFICE MGR	18,581.01
			PINELES,LISA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	17,000.01
			ROBBINS III, MICHAEL T	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT	33,000.00
			SINIAWSKY,BETH ANN	10/01/06	12/31/06	SCHEDULER	24,500.01
			SMITH-TYGE,NATHANIEL	10/01/06	12/31/06	DISTRICT SCHEDULER	13,997.16
			TRZECIAK,KIMBERLEE	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT/PRES	15,123.00
			TZUKER,JOSHUA E	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	24,500.01
						PERSONNEL COMPENSATION TOTALS:	331,286.81

PERSONNEL BENEFITS

10–31	S7	06304000206		10/01/06	10/31/06	TRANSIT BENEFITS	631.51
11–30	S7	06334000201		11/01/06	11/30/06	TRANSIT BENEFITS	317.65
12–29	S7	06363000187		12/01/06	12/31/06	TRANSIT BENEFITS	317.81
						PERSONNEL BENEFITS TOTALS:	1,266.97

TRAVEL

10–17	P1	07MI1500003	ANDREW LABARRE	09/12/06	09/28/06	PRIVATE AUTO MILEAGE	124 60
10–17	P1	07MI1500011	CITIBANK GOV CARD SERVICE	06/28/06	07/10/06	AIRFARES	2,043.04
10–17	P1	07MI1500005	DONNA JEAN HOFFER	07/01/06	09/28/06	PRIVATE AUTO MILEAGE	160.65
10–17	P1	07MI1500004	JEFFREY M DONOFRIO	03/01/06	07/24/06	PRIVATE AUTO MILEAGE	1,602.00
10–17	P1	07MI1500009	JOSHUA MYERS	07/01/06	09/22/06	PRIVATE AUTO MILEAGE	776 53
10–17	P1	07MI1500015	SHANDA RENEE MISIOLEK	08/18/06	09/15/06	PRIVATE AUTO MILEAGE	55.18
10–19	P1	07MI1500021	JEFFREY M DONOFRIO	07/11/06	07/13/06		198 60
11–02	P1	07MI1500022	CITIBANK GOV CARD SERVICE	09/01/06	09/15/06	AIRFARE (3)	1,255.83
11–03	P1	07MI1500023	BETH ANN SINIAWSKY	10/15/06	10/20/06	LODGING	677.01
12–08	P1	07MI1500032	CITIBANK GOV CARD SERVICE	09/27/06	10/20/06	AIRFARE	637.18
12–22	P1	07MI1500033	ANDREW LABARRE	10/01/06	11/30/06	PRIVATE AUTO MILEAGE	380.92
12–22	P1	07MI1500037	DONNA JEAN HOFFER	10/01/06	12/13/06	PRIVATE AUTO MILEAGE	139 73
12–22	P1	07MI1500034	JOSHUA MYERS	10/01/06	12/18/06	PRIVATE AUTO MILEAGE	544 24
12–22	P1	07MI1500036	MICHAEL T ROBBINS II	10/01/06	11/09/06	PRIVATE AUTO MILEAGE	510.42
12–22	P1	07MI1500035	SHANDA RENEE MISIOLEK	12/13/06	12/13/06	PRIVATE AUTO MILEAGE	28.48
12–27	P1	07MI1500038	BETH ANN SINIAWSKY	10/15/06	10/21/06	LOCAL TRANSPORTATION	481.73
						TRAVEL TOTALS	9,616.14

RENT, COMMUNICATION, UTILITIES

10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/19/06	09/19/06	OVERNIGHT MAIL	5.90
10–12	CB	FXF061011A	DO	10/02/06	10/02/06	OVERNIGHT MAIL	6.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JOHN D DINGELL—Con.							
10–17	P1 07MI1500007	SBC AMERITECH (DO)	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES		357.13
10–17	P1 07MI1500013	DO	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		130.47
10–17	P1 07MI1500018	DO	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES		514.58
10–20	P9 MI1503R0610	ARI-EL ENTRPRISES INC	10/01/06	10/31/06	DEARBORN RENT		3,426.14
10–20	P9 MI1502R0610	JOSEPH D LAWRENCE	10/01/06	10/31/06	YPSILANTI RENT		1,300.00
10–20	P9 MI1501R0610	SUTTON ORGANIZATION	10/01/06	10/31/06	MONROE RENT		904.34
10–23	CB FXF061020A	FEDERAL EXPRESS CORP	10/10/06	10/10/06	OVERNIGHT MAIL		12.55
10–31	S5 DY630503806		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		82.64
10–31	S5 DY630503807		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		793.37
10–31	S5 DY630503812		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		68.00
10–31	S5 DY630503814		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		172.00
10–31	S5 DY630503815		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		852.83
11–03	CB FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		5.42
11–03	P1 07MI1500024	SBC AMERITECH (DO)	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES		622.54
11–03	P1 07MI1500026	DO	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES		368.26
11–07	P1 07MI1500029	DTE ENERGY	09/07/06	10/09/06	UTILITIES		134.93
11–07	P1 07MI1500028	SBC AMERITECH (DO)	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		132.91
11–07	P1 07MI1500027	UNITED PARCEL SERVICE	09/25/06	09/25/06	POSTAGE/MAILING SERVICE		44.18
11–15	CB FXF061113A	FEDERAL EXPRESS CORP	10/27/06	10/27/06	OVERNIGHT MAIL		26.73
11–20	P9 MI1503R0611	ARI-EL ENTRPRISES INC	11/01/06	11/30/06	DEARBORN RENT		3,426.14
11–20	P9 MI1502R0611	JOSEPH D. LAWRENCE	11/01/06	11/30/06	YPSILANTI RENT		1,300.00
11–20	P9 MI1501R0611	SUTTON ORGANIZATION	11/01/06	11/30/06	MONROE RENT		904.34
11–30	S5 DY633803729		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		82.64
11–30	S5 DY633803730		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		807.43
11–30	S5 DY633803735		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		68.00
11–30	S5 DY633803737		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		172.00
11–30	S5 DY633803738		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		848.09
12–06	CB FXF061204A	FEDERAL EXPRESS CORP	11/20/06	11/20/06	OVERNIGHT MAIL		6.83
12–18	CB FXF061214A	DO	12/05/06	12/05/06	OVERNIGHT MAIL		6.83
12–20	P9 MI1503R0612	ARI-EL ENTRPRISES INC.	12/01/06	12/31/06	DEARBORN RENT		3,426.14
12–20	P9 MI1502R0612	JOSEPH D. LAWRENCE	12/01/06	12/31/06	YPSILANTI RENT		1,300.00
12–20	P9 MI1501R0612	SUTTON ORGANIZATION	12/01/06	12/31/06	MONROE RENT		904.34
12–27	C3 NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		128.22
12–31	S5 DY700303690		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		82.64
12–31	S5 DY700303691		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		787.41
12–31	S5 DY700303696		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		68.00
12–31	S5 DY700303698		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		172.00
12–31	S5 DY700303699		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		863.70
					RENT, COMMUNICATION, UTILITIES TOTALS:		25,316.50
	PRINTING AND REPRODUCTION						
10–12	P5 6M2925001	MESSENGER PRINTING	05/08/06	05/08/06	MASSPRINTING#1		10,844.50
10–17	P1 07MI1500002	DAVID L. ANDRUKITUS, INC.	09/14/06	09/14/06	PRINTING AND REPRODUCTION		155.00
10–17	P1 07MI1500017	DO	09/28/06	09/28/06	PRINTING AND REPRODUCTION		75.00

10–17	P1	07MI1500019	DO	09/28/06	09/28/06	PRINTING AND REPRODUCTION	75.00
10–17	P1	07MI1500008	MESSENGER PRINTING	07/13/06	07/13/06	PRINTING AND REPRODUCTION	229.50
11–20	OP	07GP0070601	PUBLIC PRINTER	06/19/06	06/19/06	PRINTING AND REPRODUCTION	122.00
12–20	S3	06354000086		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	54.00
						PRINTING AND REPRODUCTION TOTALS:	11,555.00
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	11.00
10–05	C1	NW200626803	DO	08/14/06	08/14/06	BOTTLED WATER	61.90
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–17	P1	07MI1500006	CULLIGAN	08/01/06	08/01/06	BOTTLED WATER	22.50
10–17	P1	07MI1500010	DO	08/29/06	08/29/06	BOTTLED WATER	22.50
10–17	P1	07MI1500016	DO	09/01/06	09/30/06	BOTTLED WATER	13.50
10–17	P1	07MI1500001	JEFFREY M DONOFRIO	03/02/06	03/02/06	OFFICE SUPPLIES	76.32
10–17	P1	07MI1500012	STAPLES CREDIT PLAN	06/29/06	06/29/06	OFFICE SUPPLIES	58.40
10–17	P1	07MI1500020	DO	07/31/06	08/07/06	OFFICE SUPPLIES	456.33
10–19	P2	OSS42680	ALLIANCE MICRO	09/11/06	09/11/06	XEROX 745 PRO FAX TONER CARTRI	117.00
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	11.00
10–25	C1	NW200629203	DO	07/20/06	07/20/06	BOTTLED WATER	65.90
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624803	DO			BW: F1880224 06/30/06	–11.00
10–30	HV	NW200624803	DO			BW: 2979041767 06/01/06	–96.45
10–30	HV	NW200624803	DO			BW: 2989683038 06/26/06	–72.69
10–30	HV	NW200624803	DO			BW: 2995287774 06/30/06	–2.00
10–31	SF	DY061001387		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001388		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001389		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–5.20
10–31	SF	DY061001390		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.30
10–31	SF	DY061001391		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
10–31	SF	DY061005226		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000270		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	470.19
11–03	P1	07MI1500025	STAPLES CREDIT PLAN	08/23/06	09/20/06	OFFICE SUPPLIES	548.42
11–07	P1	07MI1500030	CULLIGAN	09/26/06	09/26/06	BOTTLED WATER	16.00
11–07	P1	07MI1500031	DO	10/01/06	10/31/06	BOTTLED WATER	13.50
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	11.00
11–07	C1	NW200630603	DO	09/07/06	09/07/06	BOTTLED WATER	40.93
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–08	HR	ACH243441	STAPLES CREDIT PLAN	07/31/06	08/07/06	ACH PAYMENT RETURN	–456.33
11–22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	11.00
11–22	C1	NW200632503	DO	10/02/06	10/02/06	BOTTLED WATER	65.90
11–22	C1	NW200632503	DO	10/25/06	10/25/06	BOTTLED WATER	47.92
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	SF	DY061100720		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061100721		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
11–30	SF	DY061100722		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–21.00
11–30	SF	DY061100723		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–6.00
11–30	SF	DY061100724		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100725		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100726		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
11–30	SF	DY061100727		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN D DINGELL—Con.								
11-30	SF	DY061100728		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-27.00
11-30	SF	DY061100729		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DY061100730		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY061103496		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103497		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	S1	DY061100275		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		428.90
12-05	P1	07MI15RW020	STAPLES CREDIT PLAN	07/31/06	08/07/06	OFFICE SUPPLIES		456.33
12-19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		11.00
12-19	C1	NW200635203	DO	11/17/06	11/17/06	BOTTLED WATER		40.93
12-19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-31	SF	DY061200956		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY061200957		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY061200958		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY061200959		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY061200960		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY061200961		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY061200962		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-270.00
12-31	SF	DY061200963		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY061200964		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY061200965		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DY061200966		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY061200967		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY061200968		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY061200969		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY061200970		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.50
12-31	SF	DY061200971		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-0.95
12-31	SF	DY061203916		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061203917		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061203918		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061203919		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061203920		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DY061200268		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		1,301.55
						SUPPLIES AND MATERIALS TOTALS:		2,928.60
		EQUIPMENT						
10-31	S8	MA000639713		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,816.75
11-29	S8	MA000652704		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,816.75
12-28	S8	MA000661768		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,816.75
						EQUIPMENT TOTALS:		11,450.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		395,371.73
						OFFICE TOTALS:		395,371.73

2005 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	94.58
						FRANKED MAIL TOTALS:	94.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	94.58
						OFFICE TOTALS:	94.58

2006 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,432.09	6,138.22
PERSONNEL COMPENSATION	843,877.56	208,715.16
PERSONNEL BENEFITS	7,465.07	2,216.77
TRAVEL	13,396.03	2,781.89
RENT, COMMUNICATION, UTILITIES	101,430.20	25,415.80
PRINTING AND REPRODUCTION	21,557.90	4,409.00
OTHER SERVICES	12,527.05	3,208.73
SUPPLIES AND MATERIALS	36,278.65	23,759.61
EQUIPMENT	50,290.09	11,767.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,116,254.64	288,412.22
OFFICE TOTALS:	1,116,254.64	288,412.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	1,207.09
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	681.89
10–31	SF	DY061003352		10/11/06	10/31/06	FRANKED MAIL	–4.05
10–31	SF	DY061003353		10/11/06	10/31/06	FRANKED MAIL	–4.05
10–31	SF	DY061003354		10/11/06	10/31/06	FRANKED MAIL	–4.05
10–31	SF	DY061003355		10/11/06	10/31/06	FRANKED MAIL	–4.05
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	1,003.74
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	2,402.80
12–29	OP	6USPS110001	DO	11/01/06	11/30/06	FRANKED MAIL	858.90
						FRANKED MAIL TOTALS:	6,138.22

PERSONNEL COMPENSATION

BARKER-AGUILAR,ALICIA P	12/01/06	12/31/06	LEGISLATIVE ASSISTANT 2,500.00
DO	10/01/06	11/30/06	PAID INTERN 4,000.00
BENDER,JACQUELINE A	11/27/06	12/31/06	LEGISLATIVE ASSISTANT 4,155.56
CAMPBELL,NEOCHA	10/01/06	12/31/06	CONSTITUENT SERVICES REP 9,999.99
CORTEZ,JOHN-MICHAEL V	10/01/06	12/31/06	OUTREACH DIRECTOR 9,000.00
DRAKE,CELESTE E	10/01/06	11/30/06	LEGISLATIVE ASSISTANT 10,833.34
DO	11/01/06	11/30/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 631.94
DO	11/01/06	11/30/06	LEGISLATIVE DIRECTOR 1,000.00
GABRIEL,OLGA C	10/01/06	11/30/06	DISTRICT DIRECTOR 10,000.00
DO	11/01/06	11/30/06	DISTRICT DIRECTOR (OTHER COMPENSATION) 2,333.33
GARCIA,BIANCA	10/01/06	11/17/06	PAID INTERN 1,880.00
GARCIA,JUAN R	10/01/06	12/31/06	STAFF ASSISTANT/SCHEDULER 7,333.34
DO	09/01/06	11/30/06	STAFF ASSISTANT/SCHEDULER (OVERTIME) 1,302.30
GARZA,FROYLAN	11/01/06	11/30/06	SHARED EMPLOYEE (OTHER COMPENSATION) 255.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. LLOYD DOGGETT—Con.								
			DO	10/01/06	11/30/06	STAFF ASSISTANT		3,833.34
			GEORGE,LUKE	10/01/06	12/31/06	SYSTEMS MANAGER/LA		9,510.00
			LAWTON,JENNIFER E	10/01/06	12/31/06	PART-TIME EMPLOYEE		2,400.00
			LEE,NOELLE	12/01/06	12/31/06	PAID INTERN		2,000.00
			LEVY,MICHELLE	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		9,750.00
			MOORE,DEBORAH A	12/01/06	12/31/06	FIELD REPRESENTATIVE		3,750.00
			MUCCHETTI,MICHAEL J	10/01/06	12/31/06	CHIEF OF STAFF		39,652.01
			NOBOA,STEPHANIE M	10/01/06	11/22/06	OFFICE ASSISTANT		3,755.56
			DO	11/01/06	11/22/06	OFFICE ASSISTANT (OTHER COMPENSATION)		1,083.33
			PAVER,JAMES A	11/01/06	12/31/06	DISTRICT DIRECTOR		5,888.89
			QUILLIGAN,BETSY	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		12,999.99
			QUINONES,OSCAR A	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		8,250.00
			RAMIREZ,MARY JANE	10/01/06	11/30/06	CONSTITUENT SERVICES REPRESENT		4,000.00
			DO	11/01/06	11/30/06	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		733.33
			RAMIREZ,REBECCA E	10/01/06	11/30/06	PAID INTERN		2,800.00
			RUTHVEN,A W	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		12,500.01
			SCHENEWERK,CARYN B	10/01/06	12/31/06	WAYS AND MEANS COUNSEL		17,166.67
			SMITH,CRYSTAL L	11/20/06	12/31/06	STAFF ASSISTANT		3,416.67
						PERSONNEL COMPENSATION TOTALS:		208,715.16
		PERSONNEL BENEFITS						
10–31	S7	06304000363		10/01/06	10/31/06	TRANSIT BENEFITS		736.46
11–30	S7	06334000353		11/01/06	11/30/06	TRANSIT BENEFITS		737.45
12–29	S7	06363000332		12/01/06	12/31/06	TRANSIT BENEFITS		742.86
						PERSONNEL BENEFITS TOTALS:		2,216.77
		TRAVEL						
10–12	P1	07TX2500001	HON. LLOYD DOGGETT	09/30/06	09/30/06	AIRFARE		125.60
10–12	P1	07TX2500006	DO	09/19/06	09/19/06	AIRFARE		125.60
10–12	P1	07TX2500007	DO	09/21/06	09/21/06	AIRFARE		201.60
10–12	P1	07TX2500011	DO	09/25/06	09/25/06	AIRFARE		208.60
10–12	P1	07TX2500012	DO	09/18/06	09/25/06	AIRFARE		48.00
10–16	P1	07TX2500015	CELESTE E. DRAKE	10/03/06	10/03/06	LOCAL TRANSPORTATION		10.00
11–07	P1	07TX2500036	GABRIEL OLGA	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		165.99
11–09	P1	07TX2500037	ELIZABETH QUILLIGAN	10/11/06	10/24/06	AIRFARE		279.20
12–04	P1	07TX2500064	HON. LLOYD DOGGETT	11/14/06	11/14/06	AIRFARE		132.60
12–04	P1	07TX2500065	DO	11/16/06	11/16/06	AIRFARE		292.60
12–04	P1	07TX2500070	DO	11/14/06	11/14/06	LOCAL TRANSPORTATION		14.00
12–11	P1	07TX2500080	DO	11/25/06	11/25/06	AIRFARE		132.60
12–11	P1	07TX2500081	DO	11/29/06	11/29/06	AIRFARE		233.60
12–11	P1	07TX2500082	DO	11/30/06	11/30/06	AIRFARE		142.60
12–11	P1	07TX2500083	DO	11/16/06	11/16/06	LOCAL TRANSPORTATION		22.00
12–27	P1	07TX2500090	DO	12/03/06	12/03/06	AIRFARE		139.60
12–27	P1	07TX2500091	DO	12/09/06	12/09/06	AIRFARE		139.60
12–27	P1	07TX2500093	DO	11/29/06	11/29/06	LODGING		75.50

12–27	P1	07TX2500096	DO	12/11/06	12/11/06	AIRFARE	292.60
						TRAVEL TOTALS:	2,781.89
		RENT, COMMUNICATION, UTILITIES					
10–16	P1	07TX2500023	AT & T	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	142.29
10–16	P1	07TX2500020	FEDERAL EXPRESS	08/16/06	08/16/06	POSTAGE/MAILING SERVICE	19.78
10–16	P1	07TX2500021	DO	09/06/06	09/06/06	POSTAGE/MAILING SERVICE	9.66
10–16	P1	07TX2500017	TIME WARNER CABLE	09/26/06	10/25/06	UTILITIES	16.95
10–16	P1	07TX2500016	XO COMMUNICATIONS	09/03/06	09/03/06	TELECOMMUNICATIONS CHARGES	880.09
10–19	OP	07GSA080602	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES	157.28
10–20	P9	TX2501R0610	CITY OF MCALLEN	10/01/06	10/31/06	MCALLEN RENT	500.00
10–27	S6	TX07172RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT AUSTIN	4,817.00
10–31	S5	DY630506616		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	52.83
10–31	S5	DY630506620		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630506621		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	120.00
10–31	S5	DY630506622		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	717.96
11–03	P1	07TX2500035	AT & T	10/01/06	10/01/06	TELECOMMUNICATIONS CHARGES	293.20
11–03	P1	07TX2500028	HON. LLOYD DOGGETT	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES	45.23
11–03	P1	07TX2500030	DO	10/01/06	10/01/06	TELECOMMUNICATIONS CHARGES	13.53
11–03	P1	07TX2500033	XO COMMUNICATIONS	10/03/06	10/03/06	TELECOMMUNICATIONS CHARGES	874.71
11–06	P1	07TX2500034	VERIZON SOUTH	10/01/06	10/01/06	TELECOMMUNICATIONS CHARGES	96.17
11–20	P9	TX2501R0611	CITY OF MCALLEN	11/01/06	11/30/06	MCALLEN RENT	500.00
11–21	OP	06GSA090606	GENERAL SERVICES ADMIN.	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	220.32
11–21	OP	07GSA100604	DO	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES	87.06
11–21	P1	07TX2500042	HON. LLOYD DOGGETT	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES	42.97
11–21	P1	07TX2500040	TIME WARNER CABLE	10/26/06	11/25/06	UTILITIES	133.90
11–29	S6	TX07172RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT AUSTIN	6,235.00
11–30	S5	DY633806433		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	46.38
11–30	S5	DY633806437		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633806438		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	120.00
11–30	S5	DY633806439		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	193.13
12–04	P1	07TX2500073	DIRECTV	10/28/06	11/27/06	UTILITIES	59.95
12–05	P1	07TX2500069	SBC	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES	454.38
12–11	P1	07TX2500076	AT & T	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	283.27
12–11	P1	07TX2500075	VERIZON SOUTH	11/01/06	11/01/06	TELECOMMUNICATIONS CHARGES	96.17
12–15	P1	07TX2500087	XO COMMUNCIATIONS	11/03/06	11/03/06	TELECOMMUNICATIONS CHARGES	885.83
12–27	P1	07TX2500092	HON. LLOYD DOGGETT	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES	42.86
12–27	P1	07TX2500099	XO COMMUNCIATIONS	12/03/06	12/03/06	TELECOMMUNICATIONS CHARGES	950.19
12–28	S6	TX7172R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT AUSTIN	5,528.00
12–31	S5	DY700306423		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	17.91
12–31	S5	DY700306426		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700306427		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	122.00
12–31	S5	DY700306428		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	507.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,415.80
		PRINTING AND REPRODUCTION					
10–12	P1	07TX2500005	HON. LLOYD DOGGETT	10/05/06	10/05/06	PRINTING AND REPRODUCTION	8.00
10–12	P1	07TX2500008	ROLL CALL NEWSPAPER	09/07/06	09/07/06	ADVERTISING	48.00
10–12	P1	07TX2500009	DO	09/11/06	09/11/06	ADVERTISING	48.00
11–14	P1	6TX25RWW389	LULING NEWSBOY	04/20/06	04/20/06	ADVERTISING	216.00
11–20	OP	07GPO060601	PUBLIC PRINTER	05/17/06	05/17/06	PRINTING AND REPRODUCTION	317.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LLOYD DOGGETT—Con.								
11–21	P1	07TX2500043	AUSTIN AMERICAN-STATESMAN	11/05/06	11/05/06	ADVERTISING		119.68
11–21	P1	07TX2500060	DO	10/29/06	10/29/06	ADVERTISING		104.72
11–21	P1	07TX2500045	HON. LLOYD DOGGETT	10/07/06	10/12/06	ADVERTISING		26.30
11–21	P1	07TX2500046	DO	10/05/06	10/05/06	ADVERTISING		8.00
11–21	P1	07TX2500047	DO	10/11/06	10/11/06	ADVERTISING		14.00
11–21	P1	07TX2500058	DO	10/03/06	10/03/06	ADVERTISING		16.44
11–21	P1	07TX2500062	DO	09/11/06	09/10/07	ADVERTISING		57.20
11–21	P1	07TX2500063	DO	09/18/06	09/17/07	ADVERTISING		38.00
11–21	P1	07TX2500059	THE NEWS-DISPATCH	10/05/06	10/05/06	ADVERTISING		8.50
12–01	P1	07TX2500044	AUSTIN CHRONICLE	11/10/06	11/10/06	ADVERTISING		45.00
12–27	P1	07TX2500094	ACCURATE WORD, LLC	12/04/06	12/06/06	PRINTING AND REPRODUCTION		374.80
12–28	P5	6M2931027	AMI AUTOMATED MAILING, INC.	10/31/06	10/31/06	MASSPRINTING#27		1,094.95
12–28	P1	07TX2500031	US CAPITOL HISTORICAL SOCIETY	10/03/06	10/03/06	PRINTING AND REPRODUCTION		1,864.41
						PRINTING AND REPRODUCTION TOTALS:		4,409.00
		OTHER SERVICES						
10–12	P1	07TX2500010	RIOS CLEANING SERVICE	08/25/06	08/25/06	JANITORIAL AND RELATED SERVICE		125.00
10–16	P1	07TX2500024	DO	09/29/06	09/29/06	JANITORIAL AND RELATED SERVICE		125.00
10–27	S6	TX7172S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES AUSTIN		902.91
11–29	S6	TX7172S0611	DO	11/01/06	11/30/06	SECURITY CHARGES AUSTIN		902.91
12–04	P1	07TX2500066	RIOS CLEANING SERVICE	10/21/06	10/21/06	JANITORIAL AND RELATED SERVICE		125.00
12–11	P1	07TX2500084	DO	11/27/06	11/27/06	JANITORIAL AND RELATED SERVICE		125.00
12–28	S6	TX7172S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES AUSTIN		902.91
						OTHER SERVICES TOTALS:		3,208.73
		SUPPLIES AND MATERIALS						
10–03	P1	07CHS000006	US CAPITOL HISTORICAL SOCIETY	10/03/06	10/03/06	CALENDARS		6,480.00
10–12	P1	07TX2500014	DEER PARK WATER	08/01/06	08/31/06	BOTTLED WATER		135.96
10–12	P1	07TX2500002	HON. LLOYD DOGGETT	08/22/06	08/21/07	PUBLICATION/REFERENCE MATERIAL		108.00
10–12	P1	07TX2500003	DO	08/23/06	08/22/07	PUBLICATION/REFERENCE MATERIAL		24.00
10–12	P1	07TX2500004	DO	08/22/06	08/22/06	PUBLICATION/REFERENCE MATERIAL		99.00
10–12	P1	07TX2500013	LUKE GEORGE	09/25/06	09/25/06	OFFICE SUPPLIES		79.30
10–16	P1	07TX2500018	CORPORATE EXPRESS	09/05/06	09/05/06	OFFICE SUPPLIES		353.09
10–16	P1	07TX2500019	DO	09/07/06	09/07/06	OFFICE SUPPLIES		21.59
10–16	P1	07TX2500027	SAV-ON	02/16/06	09/13/06	OFFICE SUPPLIES		649.67
10–16	P1	07TX2500022	TELECLIP-AUSTIN, INC.	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		125.00
10–16	P1	07TX2500025	WEST GROUP PAYMENT CENTER	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL		149.00
10–16	P1	07TX2500026	DO	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		149.00
10–31	SF	DY061002468		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
10–31	SF	DY061002469		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061002470		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061002471		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002472		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061002473		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061002474		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00

10–31	SF	DY061002475		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9 00
10–31	SF	DY061005337		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
10–31	SF	DY061005338		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
10–31	SF	DY061005339		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
10–31	SF	DY061005340		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
10–31	SF	DY061005342		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000471		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	605.67
11–03	P1	07TX2500032	DIRECTV	09/28/06	10/27/06	PUBLICATION/REFERENCE MATERIAL	68.62
11–03	P1	07TX2500029	HON. LLOYD DOGGETT	10/10/06	10/10/06	PUBLICATION/REFERENCE MATERIAL	82.68
11–17	C2	NW200632100	BOISE CASCADE	11/06/06	11/06/06	OFFICE SUPPLIES	12.30
11–21	P2	OSS42532	ALLIANCE MICRO	08/23/06	08/23/06	3" RINGS 10/BX #SPR01441	4.00
11–21	P1	07TX2500039	DEER PARK WATER	09/01/06	09/30/06	BOTTLED WATER	64.88
11 21	P1	07TX2500056	HALLETTSVILLE PUBLISHING CO	11/07/06	11/06/07	PUBLICATION/REFERENCE MATERIAL	43.00
11–21	P1	07TX2500053	HON. LLOYD DOGGETT	11/07/06	11/06/07	PUBLICATION/REFERENCE MATERIAL	25.00
11–21	P1	07TX2500038	OZARKA	08/27/06	09/26/06	BOTTLED WATER	40.05
11- 21	P1	07TX2500041	SAV-ON	10/30/06	10/30/06	OFFICE SUPPLIES	82.74
11–21	P1	07TX2500055	THE NEWS-DISPATCH	11/08/06	11/07/07	PUBLICATION/REFERENCE MATERIAL	27.00
11–30	S1	DY061100478		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	738.29
12–01	P1	07TX2500057	COLUMBUS BANNER PRESS	11/07/06	11/06/07	PUBLICATION/REFERENCE MATERIAL	40.00
12–01	P1	07TX2500054	THE SHINER GAZETTE	11/08/06	11/07/07	PUBLICATION/REFERENCE MATERIAL	37 00
12–04	P1	07TX2500071	CORPORATE EXPRESS	11/03/06	11/03/06	OFFICE SUPPLIES	535.99
12–04	P1	07TX2500050	DRIPPING SPRINGS CENTURY-	11/09/06	11/08/07	PUBLICATION/REFERENCE MATERIAL	56.00
12–04	P1	07TX2500072	TELECLIP-AUSTIN, INC.	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	125.00
12–04	P1	07TX2500074	THE NEW YORK TIMES	10/23/06	10/22/07	PUBLICATION/REFERENCE MATERIAL	442 66
12–04	P1	07TX2500052	THE SMITHVILLE TIMES	11/09/06	11/08/07	PUBLICATION/REFERENCE MATERIAL	44.20
12–04	P1	07TX2500048	VICTORIA ADVOCATE	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	19.00
12–04	P1	07TX2500049	WIMBERLEY VIEW	11/08/06	11/07/07	PUBLICATION/REFERENCE MATERIAL	70.00
12–05	P1	07TX2500068	OZARKA	09/27/06	10/26/06	BOTTLED WATER	30.64
12–08	P1	07TX2500051	THE KYLE EAGLE	11/08/06	11/07/07	PUBLICATION/REFERENCE MATERIAL	37.00
12–11	P1	07TX2500086	CORPORATE EXPRESS	11/07/06	11/07/06	OFFICE SUPPLIES	155.63
12–11	P1	07TX2500089	DEER PARK WATER	10/01/06	10/31/06	BOTTLED WATER	72.37
12–11	P1	07TX2500077	TELECLIP-AUSTIN, INC.	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	125.00
12–11	P1	07TX2500088	THE NEW YORK TIMES	11/26/06	11/25/07	PUBLICATION/REFERENCE MATERIAL	618.80
12–11	P1	07TX2500085	WEST GROUP PAYMENT CENTER	06/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	596.00
12–15	P1	07TX2500079	MOULTON EAGLE	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	32 00
12–15	P1	07TX2500078	YOAKUM HERALD-TIMES	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	37.00
12–18	P2	OSS43239	ALLIANCE MICRO	11/16/06	11/16/06	HP TONER CARTRIDGE - # Q2613A	300.00
12–27	P1	07TX2500097	CONGRESSIONAL QUARTERLY INC.	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	8,895.00
12–27	P1	07TX2500100	DOW JONES & COMPANY, INC.	12/21/06	12/20/07	PUBLICATION/REFERENCE MATERIAL	258.00
12–27	P1	07TX2500098	OPINION ANALYSTS, INC.	11/16/06	11/16/06	PUBLICATION/REFERENCE MATERIAL	323.05
12–31	S1	DY061200464		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	879.43
						SUPPLIES AND MATERIALS TOTALS:	23,759.61
		EQUIPMENT					
10–31	S8	MA000641121		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,853 00
11–29	S8	MA000652130		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,853.00
12–05	F1	NN000017054	LOCKHEED MARTIN DESKTOP SOLUTI	08/31/06	08/31/06	T&M SERVICE	350 00
12–28	S8	MA000659439		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,711.04
						EQUIPMENT TOTALS:	11,767.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,412.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LLOYD DOGGETT—Con.						
					OFFICE TOTALS:	288,412.22
2005 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11–06	04 NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05 FRANKED MAIL		546.18
					FRANKED MAIL TOTALS:	546.18
PRINTING AND REPRODUCTION						
11–17	OP 07GP0020603	PUBLIC PRINTER	12/21/05	12/21/05 PRINTING AND REPRODUCTION		209.00
					PRINTING AND REPRODUCTION TOTALS:	209.00
SUPPLIES AND MATERIALS						
11–06	P2 OSM11346	GTSI	10/24/05	10/24/05 ATI TV WONDER USB TV CARD #(42		100.00
11–06	P2 OSM11346	DO	10/24/05	10/24/05 SHIPPING		8.00
					SUPPLIES AND MATERIALS TOTALS:	108.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	863.18
					OFFICE TOTALS:	863.18
2006 HON. JOHN T DOOLITTLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	101,483.43	4,077.15
				PERSONNEL COMPENSATION	867,324.95	231,811.92
				PERSONNEL BENEFITS	747.54	0.00
				TRAVEL	40,345.88	7,529.29
				RENT, COMMUNICATION, UTILITIES	113,689.31	27,236.08
				PRINTING AND REPRODUCTION	103,268.47	44,242.35
				OTHER SERVICES	35,012.04	7,019.80
				SUPPLIES AND MATERIALS	31,919.71	11,857.99
				EQUIPMENT	27,715.97	6,074.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,321,507.30	339,848.89
				OFFICE TOTALS:	1,321,507.30	339,848.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06 FRANKED MAIL		992.66
11–30	04 NW200629800	DO	09/01/06	09/01/06 FRANKED MAIL		1,069.67
11–30	04 NW200633200	DO	10/01/06	10/30/06 FRANKED MAIL		1,673.83
12–28	04 NW200635500	DO	11/01/06	11/01/06 FRANKED MAIL		340.99
					FRANKED MAIL TOTALS:	4,077.15
PERSONNEL COMPENSATION						
		BARTON,CYNTHIA ELAINE	10/01/06	12/31/06 CASEWORKER		9,500.01
		BLACKANN,LAURA BETH	10/01/06	12/31/06 SHARED EMPLOYEE		1,250.01
		BLANKENBERG,DANIEL W	10/01/06	12/31/06 LEADERSHIP DIRECTOR		38,316.67
		COSTANTINI,DANIELLE R	10/01/06	12/31/06 STAFF ASSISTANT		8,500.00

			DODGE,CANDACE	11/01/06	12/31/06	STAFF ASSISTANT	8,083.34
			FISH,KIMBERLY M	10/03/06	11/08/06	PART-TIME EMPLOYEE	1,200.00
			FRANCO,MARTHA L	10/01/06	12/31/06	EXECUTIVE ASSISTANT	16,999.99
			GOITEIN,EVAN V	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	11,799.99
			GOLDSMITH,ALAN	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	8,250.01
			HANSEN,DAIN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	8,234.72
			HARLOW,AMY H	10/01/06	12/31/06	STAFF ASSISTANT	7,875.00
			JENSEN,BRIAN	10/01/06	12/31/06	DISTRICT DIRECTOR	15,111.11
			LARRABEE,JASON	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	20,500.01
			LOPEZ,JODI A	10/01/06	12/31/06	PART-TIME EMPLOYEE	1,500.00
			PARILO,CHRISTOPHER	10/01/06	12/31/06	FIELD REPRESENTATIVE	13,062.51
			PERKINS,ALISHA	10/01/06	12/31/06	EXECUTIVE ASSISTANT	16,147.99
			ROBINSON,RICHARD J	10/01/06	12/31/06	CHIEF OF STAFF	38,750.01
			VALUCK,JEFFREY	11/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	6,730.55
						PERSONNEL COMPENSATION TOTALS:	231,811.92
		TRAVEL					
10–10	P1	07CA0400001	HON. JOHN T. DOOLITTLE	09/03/06	09/03/06	AIRFARE MBR 5111	254.60
10–10	P1	07CA0400002	DO	09/15/06	09/17/06	AIRFARE MBR 2492	498.89
10–10	P1	07CA0400003	DO	08/10/06	08/10/06	LOCAL TRANSPORTATION	4.00
10–17	P1	07CA0400012	CHRISTOPHER PARILO	09/13/06	09/13/06	GASOLINE	38.85
10–17	P1	07CA0400014	HON. JOHN T DOOLITTLE	09/30/06	10/04/06	AIRFARE	509.19
10–19	P1	07CA0400028	BRIAN JENSEN	09/15/06	09/29/06	PRIVATE AUTO MILEAGE	36.50
10–20	P9	CA0401L0610	TOYOTA FINANCIAL SERVICES	10/01/06	10/31/06	LEASED AUTO 2006 HIGLANDER	1,073.73
11–08	P1	07CA0400039	HON. JOHN T DOOLITTLE	10/27/06	11/01/06	AIRFARE	498.89
11–08	P1	07CA0400041	DO	09/03/06	10/09/06	TRAVEL SUBSISTENCE	82.23
11–08	P1	07CA0400044	MARTHA L FRANCO	10/26/06	10/26/06	GASOLINE	21.96
11–20	P9	CA0401L0611	TOYOTA FINANCIAL SERVICES	11/01/06	11/30/06	LEASED AUTO 2006 HIGLANDER	1,073.73
11–22	P1	07CA0400046	JASON LARRABEE	10/16/06	11/09/06	TRAVEL SUBSISTENCE	914.92
11–22	P1	07CA0400047	DO	10/16/06	11/09/06	AIRFARE	444.20
12–01	P1	07CA0400048	CHRISTOPHER PARILO	10/13/06	10/18/06	GASOLINE	103.14
12–01	P1	07CA0400049	DO	10/24/06	10/25/06	MEALS ON TRAVEL	7.88
12–01	P1	07CA0400050	DO	10/12/06	10/30/06	PRIVATE AUTO MILEAGE	46.00
12–01	P1	07CA0400051	CITIBANK GOV CARD SERVICE	10/24/06	10/24/06	LODGING	66.00
12–01	P1	07CA0400051	DO	10/24/06	10/25/06	GASOLINE	57.02
12–11	P1	07CA0400068	BRIAN JENSEN	11/17/06	11/17/06	PRIVATE AUTO MILEAGE	20.80
12–11	P1	07CA0400069	DO	11/17/06	11/17/06	LOCAL TRANSPORTATION	5.00
12–11	P1	07CA0400070	DO	11/13/06	11/13/06	GASOLINE	13.84
12–11	P1	07CA0400072	CHRISTOPHER PARILO	11/11/06	11/11/06	PRIVATE AUTO MILEAGE	52.00
12–11	P1	07CA0400073	HON. JOHN T. DOOLITTLE	10/09/06	10/09/06	AIRFARE	498.89
12–11	P1	07CA0400074	DO	09/29/06	09/29/06	MEALS ON TRAVEL	30.00
12–11	P1	07CA0400075	DO	10/25/06	11/04/06	GASOLINE	45.91
12–11	P1	07CA0400076	DO	10/24/06	10/25/06	LODGING	71.50
12–11	P1	07CA0400077	DO	10/25/06	10/25/06	MEALS ON TRAVEL	36.53
12–15	P1	07CA0400088	RICHARD J ROBINSON	11/17/06	11/17/06	AIRFARE	58.18
12–15	P1	07CA0400089	DO	11/16/06	11/18/06	TRAVEL SUBSISTENCE	645.83
12–20	HR	ACH246759	DO	11/17/06	11/17/06	ACH PAYMENT RETURN	58.18
12–20	HR	ACH246759	DO	11/16/06	11/18/06	ACH PAYMENT RETURN	–645.83
12–20	P9	CA0401L0612	TOYOTA FINANCIAL SERVICES	12/01/06	12/31/06	LEASED AUTO 2006 HIGLANDER	1,073.73
12–27	P1	07CA0400091	BRIAN JENSEN	12/04/06	12/04/06	PRIVATE AUTO MILEAGE	23.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN T DOOLITTLE—Con.								
12 27	P1	07CA0400093	CHRISTOPHER PARILO	11/28/06	12/11/06	PRIVATE AUTO MILEAGE		86.00
12 27	P1	07CA0400097	RICHARD J ROBINSON	12/06/06	12/06/06	GASOLINE		37.31
12–28	HR	397133	CITIBANK GOV CARD SERVICE	06/26/06	06/30/06	REFUND; OVERPAYMENT		–197.15
							TRAVEL TOTALS:	7,529.29
			RENT, COMMUNICATION, UTILITIES					
10–13	P2	HCV0603272	CINGULAR GOVT SALES OFFICE	09/07/06	09/07/06	CW 7290 COLOR W/DATA ONLY		49.99
10–17	P1	07CA0400020	BOULDER RIDGE CABLE TV	10/01/06	10/31/06	UTILITIES		63.56
10–17	P1	07CA0400016	CINGULAR WIRELESS	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES		115.65
10–17	P1	07CA0400017	DO	09/27/06	10/26/06	TELECOMMUNICATIONS CHARGES		45.73
10–17	P1	07CA0400010	FEDERAL EXPRESS CORP	10/03/06	10/03/06	POSTAGE/MAILING SERVICE		36.55
10 17	P1	07CA0400023	DO	09/26/06	09/26/06	POSTAGE/MAILING SERVICE		119.45
10–17	P1	07CA0400024	DO	09/26/06	09/26/06	POSTAGE/MAILING SERVICE		57.22
10–17	P1	07CA0400008	SUREWEST	09/15/06	10/14/06	TELECOMMUNICATIONS CHARGES		550.65
10–17	P1	07CA0400011	VERIZON WIRELESS	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES		78.65
10–18	HR	976285	FEDERAL EXPRESS	06/20/06	06/20/06	REFUND; DUPLICATE PAYMENT		–28.29
10–20	P9	CA0401R0610	GRANITE BAY HOLDINGS LLC	10/01/06	10/31/06	RENT-GRANITE BAY		6,709.21
10–20	P9	CA0403R0610	U-STORE-IT#221	10/01/06	10/31/06	STORAGE		75.00
10–25	P1	07CA0400029	AUTOMATED SIGNATURE TECH	09/13/06	11/12/06	EQUIPMENT RENTAL		574.00
10–31	S5	DY630500645		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		68.84
10–31	S5	DY630500646		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		39.83
10–31	S5	DY630500650		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY630500651		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		144.00
10–31	S5	DY630500652		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		602.56
11–07	P1	07CA0400032	CINGULAR WIRELESS	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES		111 27
11–07	P1	07CA0400034	FEDERAL EXPRESS CORP	10/10/06	10/10/06	POSTAGE/MAILING SERVICE		22.22
11–07	P1	07CA0400035	DO	10/17/06	10/17/06	POSTAGE/MAILING SERVICE		56.02
11–07	P1	07CA0400036	DO	10/24/06	10/24/06	POSTAGE/MAILING SERVICE		29.07
11–07	P1	07CA0400037	SUREWEST	10/15/06	11/14/06	TELECOMMUNICATIONS CHARGES		565.39
11–07	P1	07CA0400033	VERIZON WIRELESS	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES		66.14
11–20	P9	CA0401R0611	GRANITE BAY HOLDINGS LLC	11/01/06	11/30/06	RENT-GRANITE BAY		6,709.21
11–20	P9	CA0403R0611	U-STORE-IT#221	11/01/06	11/30/06	STORAGE		75.00
11–30	S5	DY633800631		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		68.84
11–30	S5	DY633800632		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		45.48
11–30	S5	DY633800636		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY633800637		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		144.00
11–30	S5	DY633800638		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		742.82
12–01	P1	07CA0400056	BOULDER RIDGE CABLE TV	11/01/06	11/30/06	UTILITIES		58.81
12–01	P1	07CA0400057	CINGULAR WIRELESS	10/27/06	11/26/06	TELECOMMUNICATIONS CHARGES		45.62
12–08	P1	07CA0400066	DO	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES		109.26
12–11	P1	07CA0400081	FEDERAL EXPRESS	10/31/06	10/31/06	POSTAGE/MAILING SERVICE		69.20
12-11	P1	07CA0400082	DO	11/07/06	11/07/06	POSTAGE/MAILING SERVICE		39.80
12–11	P1	07CA0400083	DO	11/14/06	11/14/06	POSTAGE/MAILING SERVICE		29.43
12-11	P1	07CA0400084	DO	11/21/06	11/21/06	POSTAGE/MAILING SERVICE		57.23

12 11	P1	07CA0400078	SUREWEST	11/15/06	12/14/06	TELECOMMUNICATIONS CHARGES	557.83
12 11	P1	07CA0400085	VERIZON WIRELESS	11/21/06	12/20/06	TELECOMMUNICATIONS CHARGES	68.38
12 15	P1	07CA0400090	AUTOMATED SIGNATURE TECH	11/13/06	12/12/06	EQUIPMENT RENTAL	287.00
12–20	P9	CA0401R0612	GRANITE BAY HOLDINGS LLC	12/01/06	12/31/06	RENT-GRANITE BAY	6,709.21
12–20	P9	CA0403R0612	U-STORE-IT#221	12/01/06	12/31/06	STORAGE	80.00
12 27	P1	07CA0400108	BOULDER RIDGE CABLE TV	12/01/06	12/31/06	UTILITIES	63.56
12–27	P1	07CA0400095	CINGULAR WIRELESS	11/27/06	12/26/06	TELECOMMUNICATIONS CHARGES	45.55
12–27	P1	07CA0400100	FEDERAL EXPRESS CORP	11/28/06	11/28/06	POSTAGE/MAILING SERVICE	33.82
12–31	S5	DY700300621		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	68.84
12–31	S5	DY700300622		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	30.68
12–31	S5	DY700300625		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700300626		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	144.00
12–31	S5	DY700300627		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	667.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,236.08
		PRINTING AND REPRODUCTION					
10–17	P5	6M2936109	MCNALLY-TEMPLE ASSOCIATES, INC	08/10/06	08/10/06	MASSPRINTING#9	18,273.63
10–17	P5	6M2936110	DO	08/08/06	08/08/06	MASSPRINTING#10	24,699.67
11–07	P2	OSP43025	DAVID L. ANDRUKITUS, INC.	10/11/06	10/11/06	2000- ENVELOPES	257.50
11–16	OP	07GP0030601	PUBLIC PRINTER	01/24/06	01/24/06	PRINTING AND REPRODUCTION	207.00
11–20	P2	OSP43136	DAVID L. ANDRUKITUS, INC.	10/26/06	10/26/06	1000- FRANKLIN SHEETS & ENVELO	417.50
11–20	P2	OSP43136	DO	10/26/06	10/26/06	NOTE CARDS	327.50
11–22	P1	07CA0400045	ALISHA PERKINS	10/30/06	10/30/06	PRINTING AND REPRODUCTION	5.95
11–24	S3	06328000004		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	6.40
12–20	S3	06354000008		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	47.20
						PRINTING AND REPRODUCTION TOTALS:	44,242.35
		OTHER SERVICES					
10–17	P1	07CA0400019	CORNERSTONE PROTECTIVE SVCS	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	24.95
10–20	P9	OFP06030710	HOUSECALL	10/01/06	10/31/06	TECHCARE	1,700.00
11–07	P1	07CA0400031	DO	07/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	900.00
11 20	P9	OFP06030711	DO	11/01/06	11/30/06	TECHCARE	1,700.00
12–01	P1	07CA0400058	CORNERSTONE PROTECTIVE SVCS	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	24.95
12–08	P1	07CA0400063	DO	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	24 95
12–11	P1	07CA0400071	CHRISTOPHER PARILO	11/16/06	11/16/06	TRAINING	25.00
12–20	P9	OFP06030712	HOUSECALL	12/01/06	12/31/06	TECHCARE	1,700.00
12–27	P1	07CA0400110	STATE FARM INSURANCE	12/30/06	06/30/07	INSURANCE	919.95
						OTHER SERVICES TOTALS:	7,019.80
		SUPPLIES AND MATERIALS					
10–05	P1	06CA0400481	LINCOLN NEW MESSENGER	09/23/06	09/23/07	PUBLICATION/REFERENCE MATERIAL	26.00
10–10	P1	07CA0400004	MARTHA L FRANCO	09/20/06	09/20/06	OFFICE SUPPLIES	18.52
10–12	P1	06CA0400491	CULLIGAN WATER	05/31/06	05/31/06	BOTTLED WATER	68.16
10–17	P1	07CA0400015	ALLEN'S PRESS CLIPPING BUREAU	09/27/06	09/27/06	PUBLICATION/REFERENCE MATERIAL	134.00
10–17	P1	07CA0400005	CULLIGAN WATER	08/31/06	08/31/06	BOTTLED WATER	87.20
10–17	P1	07CA0400025	DO	09/26/06	09/26/06	BOTTLED WATER	79.20
10–17	P1	07CA0400013	HON. JOHN T. DOOLITTLE	09/21/06	09/21/06	OFFICE SUPPLIES	56.63
10–17	P1	07CA0400006	OFFICE DEPOT	08/29/06	08/29/06	OFFICE SUPPLIES	21.31
10–17	P1	07CA0400007	DO	09/06/06	09/06/06	OFFICE SUPPLIES	41.77
10–17	P1	07CA0400022	SACRAMENTO MAGAZINE	10/01/06	10/01/07	PUBLICATION/REFERENCE MATERIAL	14.95
10–17	P1	07CA0400021	THE WASHINGTON POST	10/05/06	10/04/07	PUBLICATION/REFERENCE MATERIAL	187.20
10–17	P1	07CA0400009	WEST GROUP PAYMENT CENTER	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	149.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN T DOOLITTLE—Con.								
10–19	P1	07CA0400027	DEER PARK WATER	09/30/06	09/30/06	BOTTLED WATER		99.19
10–19	P1	07CA0400026	NEWSWEEK	11/20/06	11/20/07	PUBLICATION/REFERENCE MATERIAL		74.00
10–24	P2	OSS42030	ALLIANCE MICRO	10/11/06	10/11/06	TONER CARTRIDGE FOR OUR HP 425		420.00
10–24	P2	OSS42030	DO	10/11/06	10/11/06	10- PACK OF BLACK INK FOR A XE		179.00
10–24	P2	OSS42030	DO	10/11/06	10/11/06	TONER CARTRIDGE FOR AN HP LASE		75.00
10–31	SF	DY061000184		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000185		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000186		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000187		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF	DY061000188		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000189		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000190		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000191		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000192		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000193		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000194		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000195		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
10–31	SF	DY061000196		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000197		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000198		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000199		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
10–31	SF	DY061000200		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000201		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000202		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061005020		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005021		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005780		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005781		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005782		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005783		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005784		10/16/06	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005785		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005786		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005787		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	SF	DY061005792		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006458		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006459		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006460		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006461		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006462		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006463		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000044		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		1,007.04
11–07	P1	07CA0400030	OFFICE DEPOT	10/05/06	10/05/06	OFFICE SUPPLIES		281.00

11–07	P1	07CA0400038	WEST GROUP PAYMENT CENTER	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	149.00
11–08	P1	07CA0400042	HON. JOHN T. DOOLITTLE	08/31/06	10/03/06	LEASED AUTO EXPENSE	134.28
11–08	P1	07CA0400043	MARTHA L FRANCO	10/19/06	10/24/06	OFFICE SUPPLIES	95.88
11–24	HR	397110	OFFICE DEPOT	07/31/06	07/31/06	REFUND; OVERPAYMENT	–51.98
11–29	P2	OSS41789	CAPITOL MARKING PRD.	06/23/06	06/23/06	NAME BLOCK - CHERRY WOOD WITH	16.50
11–30	SF	DY061100070		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061100071		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100072		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100073		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–27.75
11–30	SF	DY061100074		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061100075		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
11–30	SF	DY061100076		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100077		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100078		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061103003		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103004		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	SF	DY061103005		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–16.20
11–30	SF	DY061103006		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103007		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	SF	DY061103188		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103189		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103190		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100045		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	165.26
12–01	P1	07CA0400054	ALLEN'S PRESS CLIPPING BUREAU	10/27/06	10/27/06	PUBLICATION/REFERENCE MATERIAL	215.64
12–01	P1	07CA0400060	CULLIGAN WATER	10/24/06	10/24/06	BOTTLED WATER	34.83
12–01	P1	07CA0400059	DEER PARK WATER	10/01/06	10/31/06	BOTTLED WATER	100.84
12–01	P1	07CA0400053	FEATHER RIVER BULLETIN	01/01/07	01/01/09	PUBLICATION/REFERENCE MATERIAL	66.00
12–01	P1	07CA0400061	OFFICE DEPOT	11/01/06	11/01/06	OFFICE SUPPLIES	71.24
12–01	P1	07CA0400052	THE CHESTER PROGRESSIVE	01/01/07	01/01/09	PUBLICATION/REFERENCE MATERIAL	66.00
12–04	P1	07CA0400055	FRAMES BY FRAMBE	11/03/06	11/03/06	HABITATION EXPENSE	75.00
12–08	P1	07CA0400062	ALLEN'S PRESS CLIPPING BUREAU	11/27/06	11/27/06	PUBLICATION/REFERENCE MATERIAL	285.32
12–08	P1	07CA0400064	MODOC COUNTY RECORD	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	30.00
12–08	P1	07CA0400065	WEST GROUP PAYMENT CENTER	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
12–11	P1	07CA0400067	HON. JOHN T. DOOLITTLE	11/04/06	11/04/06	PUBLICATION/REFERENCE MATERIAL	37.71
12–11	P1	07CA0400079	OFFICE DEPOT	11/15/06	11/15/06	OFFICE SUPPLIES	22.25
12–11	P1	07CA0400080	DO	11/15/06	11/15/06	OFFICE SUPPLIES	14.91
12–27	P1	07CA0400092	BRIAN JENSEN	12/07/06	12/07/06	FOOD & BEVERAGE FOR MEETINGS	53.23
12–27	P1	07CA0400099	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	6,560.00
12–27	P1	07CA0400102	CONSUMER REPORTS	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	26.00
12–27	P1	07CA0400106	CULLIGAN WATER	11/21/06	11/21/06	BOTTLED WATER	69.66
12–27	P1	07CA0400094	DEER PARK WATER	11/01/06	11/30/06	BOTTLED WATER	90.19
12–27	P1	07CA0400101	DOW JONES & COMPANY, INC.	01/15/07	01/15/08	PUBLICATION/REFERENCE MATERIAL	215.00
12–27	P1	07CA0400103	HUMAN EVENTS	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	79.95
12–27	P1	07CA0400107	PIONEER PRESS	01/10/07	01/10/08	PUBLICATION/REFERENCE MATERIAL	36.50
12–27	P1	07CA0400104	SENTINEL	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL	50.00
12–27	P1	07CA0400109	WEST GROUP PAYMENT CENTER	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	149.00
12–31	SF	DY061200072		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200073		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200074		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JOHN T DOOLITTLE—Con.							
12-31	SF DY061200075		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF DY061200076		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF DY061203252		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY061203253		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY061203254		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY061203655		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY061204168		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1 DY061200047		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		455.31
					SUPPLIES AND MATERIALS TOTALS:		11,857.99
	EQUIPMENT						
10-31	S8 MA000642480		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,024.77
11-29	S8 MA000652579		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,024.77
12-28	S8 MA000661343		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,024.77
					EQUIPMENT TOTALS:		6,074.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,848.89
					OFFICE TOTALS:		339,848.89
2005 HON. JOHN T DOOLITTLE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-24	HR 397110	DS WATERS OF AMERICA	11/22/05	11/22/05	REFUND; PAYMENT ERROR		-57.67
					SUPPLIES AND MATERIALS TOTALS:		-57.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-57.67
					OFFICE TOTALS:		-57.67
2006 HON. MICHAEL F DOYLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	106,918.44	3,219.52
					PERSONNEL COMPENSATION	828,063.37	212,775.04
					PERSONNEL BENEFITS	2,325.67	889.15
					TRAVEL	20,726.57	4,747.39
					RENT, COMMUNICATION, UTILITIES	109,570.40	27,270.50
					PRINTING AND REPRODUCTION	83,500.42	1,205.18
					OTHER SERVICES	220.00	0.00
					SUPPLIES AND MATERIALS	13,267.86	2,028.46
					EQUIPMENT	38,957.95	9,667.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,550.68	261,803.07
					OFFICE TOTALS:	1,203,550.68	261,803.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		1,340.67

10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	653.81
10–31	SF	DY061003109		10/06/06	10/31/06	FRANKED MAIL	–5.15
10–31	SF	DY061003110		10/06/06	10/31/06	FRANKED MAIL	–5.15
10–31	SF	DY061003111		10/06/06	10/31/06	FRANKED MAIL	–7.90
10–31	SF	DY061003114		10/06/06	10/31/06	FRANKED MAIL	–15.45
10–31	SF	DY061003116		10/06/06	10/31/06	FRANKED MAIL	–5.15
10–31	SF	DY061003118		10/06/06	10/31/06	FRANKED MAIL	–3.95
11–30	SF	DY061102648		11/28/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102649		11/28/06	11/30/06	FRANKED MAIL	–5.15
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	676.20
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	600.69
						FRANKED MAIL TOTALS:	3,219.52
		PERSONNEL COMPENSATION					
			AINSMAN,LAURA	10/01/06	12/31/06	STAFF ASSISTANT	7,500.01
			CAVANAGH,PATRICK F	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	15,875.00
			D'ALESANDRO,PAUL JAMES	10/01/06	12/31/06	DISTRICT DIRECTOR	22,250.00
			DEGRAFF,KENNETH B	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,250.00
			DINKEL,MATTHEW C	10/01/06	12/31/06	PRESS SECRETARY	18,875.00
			FARREN,MILES D	07/01/06	07/19/06	PAID INTERN	300.00
			GRAHAM,SUSAN E	11/01/06	11/13/06	PRESS SEC/STAFF ASSISTANT	–4,416.67
			HOLLERAN,JOAN E	10/01/06	12/31/06	SECRETARY/CASEWORKER	11,000.00
			HORNER,MEGHAN E	10/10/06	11/17/06	PAID INTERN	1,266.67
			JONES,JOHN ROBERT	10/01/06	12/31/06	CASEWORKER	8,250.01
			LUCAS,DAVID	10/01/06	12/31/06	CHIEF OF STAFF	38,250.00
			SAUNDERS,SABRINA	10/01/06	12/31/06	CASEWORKER	8,875.00
			SCHAFFER,JEFFREY	10/01/06	12/31/06	ECON DEVELOPMENT REP	14,000.00
			SMITH,ALAN G	10/01/06	12/31/06	FIELD REPRESENTATIVE	15,250.01
			TIGANO,JASON D	10/01/06	12/31/06	COMMUNITY DEVE REP/CASEWORKR	8,875.00
			WIELGOMAS,BERNADETTE	10/01/06	12/31/06	DISTRICT SCHEDULER	14,000.00
			YOUNG,MARTHA E	10/01/06	12/31/06	OFFICE MANAGER/SCHEDULER	19,375.01
						PERSONNEL COMPENSATION TOTALS:	212,775.04
		PERSONNEL BENEFITS					
10–31	S7	06304000316		10/01/06	10/31/06	TRANSIT BENEFITS	295.67
11–30	S7	06334000306		11/01/06	11/30/06	TRANSIT BENEFITS	296.66
12–29	S7	06363000289		12/01/06	12/31/06	TRANSIT BENEFITS	296.82
						PERSONNEL BENEFITS TOTALS:	889.15
		TRAVEL					
10–10	P1	07PA1400003	ALAN G SMITH	07/05/06	09/04/06	PARKING	43.00
10–10	P1	07PA1400004	HON MIKE DOYLE	09/25/06	09/30/06	AIRFARE PITT-DC #7782 AND FEE	614.61
10–25	P1	07PA1400011	CITIBANK GOV CARD SERVICE	09/17/06	09/17/06	TRAVEL SUBSISTENCE	297 30
10–25	P1	07PA1400012	HON MIKE DOYLE	10/05/06	10/05/06	AIRFARE	838.59
10–25	P1	07PA1400013	DO	10/16/06	10/17/06	AIRFARE	838.59
10–30	P1	07PA1400028	DAVID LUCAS	10/23/06	10/23/06	LODGING	249.66
10–30	P1	07PA1400029	DO	10/23/06	10/24/06	PRIVATE AUTO MILEAGE	241.92
10–30	P1	07PA1400030	DO	10/12/06	10/24/06	LOCAL TRANSPORTATION	20.00
10–30	P1	07PA1400031	DO	10/23/06	10/24/06	MEALS ON TRAVEL	11.23
12–11	P1	07PA1400047	HON MIKE DOYLE	11/12/06	11/17/06	AIRFARE	838.59
12–11	P1	07PA1400048	DO	12/04/06	12/04/06	AIRFARE	429.30
12–11	P1	07PA1400053	JEFFREY SCHAFFER	11/17/06	11/17/06	MEALS ON TRAVEL	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL F DOYLE—Con.								
12-27	P1	07PA1400063	CITIBANK GOV CARD SERVICE	11/16/06	11/16/06	AIRFARE/SMITH		123.60
12-27	P1	07PA1400062	HON MIKE DOYLE	12/06/06	12/09/06	AIRFARE AND AIRFARE FEE		191.00
							TRAVEL TOTALS:	4,747.39
		RENT, COMMUNICATION, UTILITIES						
10-10	P1	07PA1400002	DUQUESNE LIGHT COMPANY	08/14/06	09/13/06	UTILITIES		133.79
10-10	P1	07PA1400001	VERIZON MARYLAND INC	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES		391.43
10-17	P1	07PA1400008	CINGULAR WIRELESS	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES		61.20
10-17	P1	07PA1400009	COMCAST CABLE/CREDIT	10/02/06	11/01/06	UTILITIES		58.24
10-17	P1	07PA1400007	FEDERAL EXPRESS CORP	09/19/06	09/19/06	POSTAGE/MAILING SERVICE		6.76
10-17	P1	07PA1400010	SOUTH HILLS MOVERS	10/01/06	10/31/06	TEMPORARY SPACE RENTAL		65.70
10-20	P9	PA1401R0610	ASSOCIATED INVESTORS, INC.	10/01/06	10/31/06	PENN HILL- RENT		1,047.00
10-20	P9	PA1402R0610	PRIMARY CARE HEALTH SERV, INC.	10/01/06	10/31/06	MCKEESPORT - RENT		600.00
10-20	P9	PA1403R0610	225 ROSS STREET ASSOCIATES, LP	10/01/06	10/31/06	PITTSBURGH RENT		4,400.00
10-25	P1	07PA1400014	VERIZON MARYLAND INC	09/28/06	10/27/06	TELECOMMUNICATIONS CHARGES		198.10
10-26	P1	07PA1400025	CINGULAR WIRELESS	07/12/06	08/20/06	TELECOMMUNICATIONS CHARGES		130.75
10-26	P1	07PA1400026	DO	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES		512.92
10-26	P1	07PA1400020	COMCAST CABLE/CREDIT	10/18/06	11/17/06	UTILITIES		63.25
10-26	P1	07PA1400021	DO	10/20/06	11/19/06	UTILITIES		12.63
10-26	P1	07PA1400017	FEDERAL EXPRESS CORP	08/08/06	08/08/06	POSTAGE/MAILING SERVICE		24.72
10-26	P1	07PA1400018	DO	09/26/06	09/26/06	POSTAGE/MAILING SERVICE		18.63
10-26	P1	07PA1400019	DO	10/03/06	10/03/06	POSTAGE/MAILING SERVICE		71.56
10-30	P1	07PA1400027	DUQUESNE LIGHT COMPANY	09/13/06	10/12/06	UTILITIES		97.54
10-30	P1	07PA1400032	VERIZON MARYLAND INC	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES		202.05
10-30	P1	07PA1400033	DO	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES		387.54
10-31	S5	DY630505750		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		69.45
10-31	S5	DY630505751		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		726.24
10-31	S5	DY630505755		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		32.00
10-31	S5	DY630505756		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		134.00
10-31	S5	DY630505757		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		701.58
11-08	P2	HCV0602885	CINGULAR GOVT SALES OFFICE	07/15/06	07/15/06	8700C BLACKBERRY		299.99
11-14	P1	07PA1400039	CINGULAR WIRELESS	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES		61.06
11-14	P1	07PA1400038	COMCAST CABLE/CREDIT	11/02/06	12/01/06	UTILITIES		55.12
11-14	P1	07PA1400044	FEDERAL EXPRESS CORP	10/24/06	10/24/06	POSTAGE/MAILING SERVICE		67.47
11-14	P1	07PA1400043	SOUTH HILLS MOVERS	11/01/06	11/30/06	TEMPORARY SPACE RENTAL		65.70
11-14	P1	07PA1400041	VERIZON MARYLAND INC	10/28/06	11/27/06	TELECOMMUNICATIONS CHARGES		198.00
11-20	P9	PA1401R0611	ASSOCIATED INVESTORS, INC.	11/01/06	11/30/06	PENN HILL- RENT		1,047.00
11-20	P9	PA1402R0611	PRIMARY CARE HEALTH SERV, INC.	11/01/06	11/30/06	MCKEESPORT - RENT		600.00
11-20	P9	PA1403R0611	225 ROSS STREET ASSOCIATES, LP	11/01/06	11/30/06	PITTSBURGH RENT		4,400.00
11-30	S5	DY633805597		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		69.45
11-30	S5	DY633805598		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		745.81
11-30	S5	DY633805603		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		32.00
11-30	S5	DY633805604		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		134.00
11-30	S5	DY633805605		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		518.34

12–08	P1	07PA1400045	CINGULAR WIRELESS	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES	123.79
12–08	P1	07PA1400046	FEDERAL EXPRESS CORP	08/15/06	08/15/06	POSTAGE/MAILING SERVICE	117.00
12–11	P1	07PA1400056	CINGULAR WIRELESS	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES	65.20
12–11	P1	07PA1400057	DO	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES	64.58
12–11	P1	07PA1400058	DO	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES	129.59
12–11	P1	07PA1400051	COMCAST CABLE/CREDIT	12/02/06	01/01/07	UTILITIES	55.12
12–11	P1	07PA1400052	DO	11/18/06	12/17/06	UTILITIES	67.18
12–11	P1	07PA1400060	DUQUESNE LIGHT COMPANY	10/12/06	11/10/06	UTILITIES	97.01
12–11	P1	07PA1400050	MARTHA E YOUNG	12/01/06	12/01/06	POSTAGE/MAILING SERVICE	9.50
12–11	P1	07PA1400059	VERIZON MARYLAND INC	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES	208.10
12–20	P9	PA1401R0612	ASSOCIATED INVESTORS, INC.	12/01/06	12/31/06	PENN HILL- RENT	1,047.00
12–20	P9	PA1402R0612	PRIMARY CARE HEALTH SERV, INC.	12/01/06	12/31/06	MCKEESPORT - RENT	600.00
12–20	P9	PA1403R0612	225 ROSS STREET ASSOCIATES, LP	12/01/06	12/31/06	PITTSBURGH RENT	4,400.00
12–22	P1	07PA1400061	COMCAST CABLE/CREDIT	11/20/06	12/19/06	UTILITIES	122.27
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12–27	P1	07PA1400065	VERIZON MARYLAND INC	11/28/06	12/27/06	TELECOMMUNICATIONS CHARGES	198.75
12–31	S5	DY700305579		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	69.45
12–31	S5	DY700305580		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	729.12
12–31	S5	DY700305585		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	32.00
12–31	S5	DY700305586		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	134.00
12–31	S5	DY700305587		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	517.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,270.50
		PRINTING AND REPRODUCTION					
10–25	S3	06298000121		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	72.80
11–08	P1	07PA1400037	DAVID L. ANDRUKITUS, INC.	10/19/06	10/19/06	PRINTING AND REPRODUCTION	852.50
11–20	OP	07GP0060601	PUBLIC PRINTER	05/12/06	05/12/06	PRINTING AND REPRODUCTION	149.00
12–27	P1	07PA1400066	AUTOGRAPH SIGNS INC	11/27/06	11/27/06	PRINTING AND REPRODUCTION	130.88
						PRINTING AND REPRODUCTION TOTALS:	1,205.18
		SUPPLIES AND MATERIALS					
10–05	C2	NW200627800	BOISE CASCADE	09/27/06	09/27/06	OFFICE SUPPLIES	62.55
10–05	C2	NW200627800	DO	09/27/06	09/27/06	OFFICE SUPPLIES	174.88
10–17	P1	07PA1400006	BELMONT CRYSTAL SPRINGS WATER	09/23/06	09/23/06	BOTTLED WATER	30.79
10–17	P1	07PA1400005	DEER PARK SPRING WATER	08/27/06	09/26/06	BOTTLED WATER	47.94
10–25	P1	07PA1400015	BELMONT CRYSTAL SPRINGS WATER	10/01/06	10/01/06	BOTTLED WATER	42.56
10–25	P1	07PA1400016	DO	10/01/06	10/01/06	BOTTLED WATER	14.29
10–26	P1	07PA1400022	GATEWAY NEWSPAPERS	10/19/06	10/18/07	PUBLICATION/REFERENCE MATERIAL	25.00
10–26	P1	07PA1400024	LEADERSHIP DIRECTORIES, INC.	09/01/06	09/01/06	PUBLICATION/REFERENCE MATERIAL	714.00
10–26	P1	07PA1400023	PITTSBURGH POST-GAZETTE	10/05/06	10/04/07	PUBLICATION/REFERENCE MATERIAL	156.00
10–31	SF	DY061002163		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002164		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002165		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
10–31	SF	DY061002166		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–60.00
10–31	SF	DY061002167		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061002168		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002169		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–324.00
10–31	SF	DY061005097		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005099		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005100		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061005104		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–12.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL F DOYLE—Con.								
10–31	SF	DY061005106		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005108		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000411		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		502.94
11–14	P1	07PA1400042	DEER PARK SPRING WATER	10/01/06	10/31/06	BOTTLED WATER		47.94
11–15	P1	07PA1400040	BELMONT CRYSTAL SPRINGS WATER	10/21/06	10/21/06	BOTTLED WATER		38.37
11–17	C2	NW200632100	BOISE CASCADE	11/03/06	11/03/06	OFFICE SUPPLIES		74.95
11–17	C2	NW200632100	DO	11/03/06	11/03/06	OFFICE SUPPLIES		24.04
11–17	C2	NW200632100	DO	11/03/06	11/03/06	OFFICE SUPPLIES		145.16
11–17	C2	NW200632100	DO	11/14/06	11/14/06	OFFICE SUPPLIES		–3.28
11–30	SF	DY061101132		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061101133		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061103804		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103805		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100417		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		51.97
12–04	C2	NW200633800	BOISE CASCADE	11/14/06	11/14/06	OFFICE SUPPLIES		8.55
12–06	CO	120606340	BELMONT CRYSTAL SPRINGS WATER	10/21/06	10/21/06	CANCELED CHECK PER US TREASURY		–38.37
12–11	P1	07PA1400054	DO	11/18/06	11/18/06	BOTTLED WATER		30.88
12–11	P1	07PA1400049	HON MIKE DOYLE	10/03/06	10/03/06	OFFICE SUPPLIES		26.74
12–27	P1	07PA1400064	DEER PARK SPRING WATER	11/01/06	11/30/06	BOTTLED WATER		82.89
12–31	S1	DY061200402		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		330.22
						SUPPLIES AND MATERIALS TOTALS:		2,028.46
		EQUIPMENT						
10–31	S8	MA000639566		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,222.61
11–29	S8	MA000651390		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,222.61
12–28	S8	MA000657883		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,222.61
						EQUIPMENT TOTALS:		9,667.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,803.07
						OFFICE TOTALS:		261,803.07
2005 HON. MICHAEL F DOYLE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		315.84
						FRANKED MAIL TOTALS:		315.84
		TRAVEL						
11–03	P1	07PA1400034	PAUL JAMES D'ALESANDRO	11/15/05	11/15/05	MEALS ON TRAVEL		10.00
11–03	P1	07PA1400035	DO	11/07/05	12/07/05	PRIVATE AUTO MILEAGE		45.00
						TRAVEL TOTALS:		55.00
		SUPPLIES AND MATERIALS						
11–03	P1	07PA1400036	PAUL JAMES D'ALESANDRO	11/07/05	12/07/05	OFFICE SUPPLIES		24.60
						SUPPLIES AND MATERIALS TOTALS:		24.60
		EQUIPMENT						
10–11	F2	RN000016580	NETSTAR-1	09/27/06	09/27/06	COMPUTER - HP DC7600 CMT 3.2GH		1,500.00

10–11	F2	RN000016580	DO	09/27/06	09/27/06	COMPUTER - HP DC7600 CMT 3.2GH	1,500.00
10–11	F2	RN000016580	DO	09/27/06	09/27/06	COMPUTER - HP DC7600 CMT 3.2GH	1,500.00
10–11	F2	RN000016580	DO	09/27/06	09/27/06	COMPUTER - HP DC7600 CMT 3.2GH	1,500.00
10–11	F2	RN000016580	DO	09/27/06	09/27/06	COMPUTER - HP DC7600 CMT 3.2GH	1,500.00
10–11	F2	RN000016580	DO	09/27/06	09/27/06	COMPUTER - HP DC7600 CMT 3.2GH	1,500.00
						EQUIPMENT TOTALS:	9,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,395.44
						OFFICE TOTALS:	9,395.44

2006 HON. THELMA D. DRAKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	117,042.35	2,925.53
PERSONNEL COMPENSATION	799,943.23	215,445.44
PERSONNEL BENEFITS	3,828.60	999.35
TRAVEL	22,037.50	5,799.66
RENT, COMMUNICATION, UTILITIES	82,519.70	21,151.85
PRINTING AND REPRODUCTION	120,747.46	474.96
OTHER SERVICES	21,201.54	1,606.47
SUPPLIES AND MATERIALS	10,898.94	2,307.10
EQUIPMENT	26,367.71	6,057.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,587.03	256,767.36
OFFICE TOTALS:	1,204,587.03	256,767.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	O4	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	964.92
10–27	O4	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	729.60
10–31	SF	DY061003365		10/11/06	10/31/06	FRANKED MAIL	–3.20
10–31	SF	DY061003366		10/11/06	10/31/06	FRANKED MAIL	–6.40
10–31	SF	DY061003367		10/11/06	10/31/06	FRANKED MAIL	–3.20
10–31	SF	DY061003368		10/11/06	10/31/06	FRANKED MAIL	–4.30
11–30	O4	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	1,107.94
12–28	O4	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	291.27
12–31	SF	DY061202097		12/08/06	12/31/06	FRANKED MAIL	–3.20
12–31	SF	DY061202098		12/08/06	12/31/06	FRANKED MAIL	–3.20
12–31	SF	DY061202099		12/08/06	12/31/06	FRANKED MAIL	–3.20
12–31	SF	DY061202100		12/08/06	12/31/06	FRANKED MAIL	–6.40
12–31	SF	DY061202101		12/08/06	12/31/06	FRANKED MAIL	–5.50
12–31	SF	DY061202102		12/08/06	12/31/06	FRANKED MAIL	–2.75
12–31	SF	DY061202103		12/08/06	12/31/06	FRANKED MAIL	–4.30
12–31	SF	DY061202104		12/08/06	12/31/06	FRANKED MAIL	–2.75
12–31	SF	DY061202105		12/08/06	12/31/06	FRANKED MAIL	–12.75
12–31	SF	DY061202106		12/08/06	12/31/06	FRANKED MAIL	–70.00
12–31	SF	DY061202107		12/08/06	12/31/06	FRANKED MAIL	–2.75
12–31	SF	DY061202108		12/08/06	12/31/06	FRANKED MAIL	–2.75
12–31	SF	DY061202109		12/08/06	12/31/06	FRANKED MAIL	–2.75
12–31	SF	DY061202110		12/08/06	12/31/06	FRANKED MAIL	–4.30
12–31	SF	DY061202111		12/08/06	12/31/06	FRANKED MAIL	–3.00
12–31	SF	DY061202112		12/08/06	12/31/06	FRANKED MAIL	–2.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. THELMA D. DRAKE—Con.								
12–31	SF	DY061202113		12/08/06	12/31/06	FRANKED MAIL		–3.20
12–31	SF	DY061202114		12/08/06	12/31/06	FRANKED MAIL		–3.20
12–31	SF	DY061202115		12/08/06	12/31/06	FRANKED MAIL		–2.75
12–31	SF	DY061202116		12/08/06	12/31/06	FRANKED MAIL		–9.60
						FRANKED MAIL TOTALS:		2,925.53
		PERSONNEL COMPENSATION						
			BROWN,JAMES TYLER	10/01/06	12/31/06	STAFF ASSISTANT		9,171.77
			CORBIN,EMILY S	10/01/06	10/16/06	STAFF ASSISTANT		1,280.00
			COSIO,MIGUEL	10/01/06	12/31/06	DEFENSE POLICY ADVISOR		17,320.00
			DAVID,JORDAN N	10/01/06	12/31/06	STAFF ASSISTANT		11,500.00
			GARCIA,KRISTIN M	10/01/06	12/31/06	CONSTITUENT LIAISON		12,920.00
			GORDY,THOMAS T	10/01/06	12/31/06	CHIEF OF STAFF		39,957.00
			KOZANAS,CONSTANTINA	10/01/06	12/31/06	SENIOR LEGISLATIVE COUNSEL (C)		15,000.01
			MANN,KRISTER A	10/01/06	12/31/06	STAFF ASSISTANT		8,200.00
			MELVIN,CARRIE E	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		21,750.00
			PARKS,SYLVIA J	10/01/06	12/31/06	CONSTITUENT LIAISON		11,833.33
			RALLS,KATHLEEN A	10/01/06	12/31/06	FINANCIAL ADMINISTRATOR (C)		3,600.00
			STONE,MARY LOU	10/01/06	12/31/06	CONSTITUENT LIAISON DIRECTOR		19,500.00
			WALPOLE,ARCHIE FRED	10/01/06	12/31/06	MILITARY LIAISON		20,330.00
			WILLIAMS,KELLY K	10/01/06	12/31/06	EXECUTIVE ASSISTANT/SCHEDULER		11,583.33
			WULF,CLAIRE MARIE	10/01/06	12/31/06	STAFF ASSISTANT		11,500.00
						PERSONNEL COMPENSATION TOTALS:		215,445.44
		PERSONNEL BENEFITS						
10–31	S7	06304000373		10/01/06	10/31/06	TRANSIT BENEFITS		442.60
11–30	S7	06334000363		11/01/06	11/30/06	TRANSIT BENEFITS		333.39
12–29	S7	06363000341		12/01/06	12/31/06	TRANSIT BENEFITS		223.36
						PERSONNEL BENEFITS TOTALS:		999.35
		TRAVEL						
10–05	P1	07VA0200001	CONSTANTINA KOZANAS	09/17/06	09/18/06	TRAVEL SUBSISTENCE		371.07
10–17	P1	07VA0200009	CITIBANK GOV CARD SERVICE	09/05/06	09/18/06	AIRFARE FEE		40.00
10–25	P1	07VA0200010	CONSTANTINA KOZANAS	10/01/06	10/02/06	TRAVEL SUBSISTENCE		402.63
10–25	P1	07VA0200014	HON. THELMA DRAKE	09/12/06	09/29/06	PRIVATE AUTO MILEAGE		378.25
10–25	P1	07VA0200015	DO	10/02/06	10/02/06	LOCAL TRANSPORTATION		17.00
10–25	P1	07VA0200016	DO	08/02/06	09/07/06	LOCAL TRANSPORTATION		19.00
10–25	P1	07VA0200017	SYLVIA J PARKS	09/11/06	09/29/06	PRIVATE AUTO MILEAGE		165.10
10–25	P1	07VA0200019	THOMAS T GORDY	05/16/06	09/25/06	PRIVATE AUTO MILEAGE		1,938.42
10–30	P1	07VA0200027	MIGUEL COSIO	10/06/06	10/07/06	TRAVEL SUBSISTENCE		218.37
11–07	P1	07VA0200030	KELLY WILLIAMS	10/02/06	10/06/06	TRAVEL SUBSISTENCE		556.78
11–16	P1	07VA0200032	CLAIRE MARIE WULF	07/29/06	10/24/06	TRAVEL SUBSISTENCE		425.51
11–17	P1	07VA0200041	KELLY WILLIAMS	10/30/06	11/08/06	TRAVEL SUBSISTENCE		1,035.15
11–17	P1	07VA0200040	SYLVIA J PARKS	10/02/06	10/25/06	PRIVATE AUTO MILEAGE		144.18
12–04	P1	07VA0200048	KELLY WILLIAMS	11/11/06	11/11/06	TRAVEL SUBSISTENCE		88.20
						TRAVEL TOTALS:		5,799.66

RENT, COMMUNICATION, UTILITIES

10–05	P1	07VA0200002	VERIZON MARYLAND INC	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES	76.74
10–05	P1	07VA0200003	DO	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES	109.39
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/25/06	09/25/06	OVERNIGHT MAIL	5.90
10–12	P2	HCV0602417C	VERIZON WIRELESS	07/15/06	07/15/06	VW 7250 COLOR W/ DATA ONLY	79.99
10–17	P1	07VA0200011	COX COMMUNICATIONS	10/01/06	10/31/06	UTILITIES	153.62
10–17	P1	07VA0200013	VERIZON MARYLAND INC	08/23/06	09/27/06	TELECOMMUNICATIONS CHARGES	122.55
10–20	P9	VA0201R0610	HUDSON ENTERPRISES	10/01/06	10/31/06	VIRGINIA BEACH RENT	3,750.00
10–20	P9	VA0202R0610	JOHN TURLINGTON	10/01/06	10/31/06	ACCOMAC RENT	600.00
10–25	P1	07VA0200021	VERIZON MARYLAND INC	10/04/06	10/04/06	TELECOMMUNICATIONS CHARGES	356.79
10–30	P1	07VA0200023	DO	10/11/06	10/11/06	TELECOMMUNICATIONS CHARGES	75.80
10–30	P1	07VA0200024	DO	10/11/06	10/11/06	TELECOMMUNICATIONS CHARGES	109.39
10–31	S5	DY630506772		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	103.70
10–31	S5	DY630506773		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	31.90
10–31	S5	DY630506777		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	DY630506778		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	114.00
10–31	S5	DY630506779		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,233.53
10–31	HV	07A90300047	CHARTER COMMUNIATIONS	07/10/06	08/09/06	UTILITIES	54.00
11–16	P1	07VA0200035	COX COMMUNICATIONS	11/01/06	11/30/06	UTILITIES	153.62
11–16	P1	07VA0200037	UNITED PARCEL SERVICE	10/21/06	10/21/06	POSTAGE/MAILING SERVICE	10.30
11–16	P1	07VA0200038	DO	10/14/06	10/14/06	POSTAGE/MAILING SERVICE	16.73
11–16	P1	07VA0200031	VERIZON MARYLAND INC	10/23/06	10/23/06	TELECOMMUNICATIONS CHARGES	121.98
11–17	P1	07VA0200039	CHARTER COMMUNIATIONS	11/10/06	12/09/06	UTILITIES	54.00
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	10/30/06	10/30/06	OVERNIGHT MAIL	8.71
11–17	P1	07VA0200042	RIGHTCLICK STRATEGIES	07/01/06	09/30/06		447.00
11–20	P9	VA0201R0611	HUDSON ENTERPRISES	11/01/06	11/30/06	VIRGINIA BEACH RENT	3,750.00
11–20	P9	VA0202R0611	JOHN TURLINGTON	11/01/06	11/30/06	ACCOMAC RENT	600.00
11–22	P1	07VA0200044	DELMARVA POWER	10/20/06	11/08/06	UTILITIES	355.76
11–22	P1	07VA0200043	VERIZON MARYLAND INC	11/04/06	11/04/06	TELECOMMUNICATIONS CHARGES	360.47
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL	15.06
11–30	S5	DY633806587		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	103.70
11–30	S5	DY633806588		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	30.99
11–30	S5	DY633806591		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	48.00
11–30	S5	DY633806592		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	114.00
11–30	S5	DY633806593		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,254.31
12–04	P1	07VA0200052	VERIZON MARYLAND INC	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES	109.54
12–04	P1	07VA0200053	DO	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES	74.80
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/22/06	11/22/06	OVERNIGHT MAIL	7.88
12–18	CB	FXF061214A	DO	12/04/06	12/04/06	OVERNIGHT MAIL	8.35
12–19	P1	07VA0200054	COX COMMUNICATIONS	12/01/06	12/31/06	UTILITIES	153.62
12–20	P9	VA0201R0612	HUDSON ENTERPRISES	12/01/06	12/31/06	VIRGINIA BEACH RENT	3,750.00
12–20	P9	VA0202R0612	JOHN TURLINGTON	12/01/06	12/31/06	ACCOMAC RENT	600.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL	32.43
12–22	P1	07VA0200061	CHARTER COMMUNICATIONS	12/10/06	01/09/07	UTILITIES	55.44
12–22	P1	07VA0200059	SUSAN LYNN ANFINSON	11/22/06	11/22/06	UTILITIES	50.75
12–22	P1	07VA0200062	VERIZON MARYLAND INC	11/23/06	11/23/06	TELECOMMUNICATIONS CHARGES	123 11
12–27	C3	NW200636101	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	170.96
12–31	S5	DY700306588		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	103.70
12–31	S5	DY700306589		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	24.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. THELMA D. DRAKE—Con.								
12–31	S5	DY700306592		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		48.00
12–31	S5	DY700306593		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		114.00
12–31	S5	DY700306594		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,255.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,151.85
		PRINTING AND REPRODUCTION						
11–16	OP	07GP0030601	PUBLIC PRINTER	03/10/06	03/10/06	PRINTING AND REPRODUCTION		83.00
11–20	OP	07GP0060601	DO	05/24/06	05/24/06	PRINTING AND REPRODUCTION		275.00
12–20	S3	06354000171		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		47.96
12–22	P1	07VA0200063	DAVID L. ANDRUKITUS, INC.	11/30/06	11/30/06	PRINTING AND REPRODUCTION		69.00
						PRINTING AND REPRODUCTION TOTALS:		474.96
		OTHER SERVICES						
10–16	P1	07VA0200008	ISAAC C KNOX	09/01/06	09/01/06	JANITORIAL AND RELATED SERVICE		350.00
10–30	P1	07VA0200025	GREATAMERICA LEASING CORP	10/16/06	10/16/06	SERVICE CONTRACT		146.13
10–30	P1	07VA0200026	TIDEWATER SECURITY SERVICES	10/09/06	10/09/06	SECURITY AND RELATED SERVICE		75.00
11–03	P1	07VA0200029	ISAAC C KNOX	10/25/06	10/25/06	JANITORIAL AND RELATED SERVICE		350.00
11–08	P1	07VA0200022	DEBBIE WILLIAMS	10/01/06	10/01/06	JANITORIAL AND RELATED SERVICE		50.00
11–16	P1	07VA0200036	DO	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		50.00
12–04	P1	07VA0200051	GREATAMERICA LEASING CORP	11/15/06	11/15/06	SERVICE CONTRACT		185.34
12–19	P1	07VA0200058	ISAAC C KNOX	11/22/06	11/22/06	JANITORIAL AND RELATED SERVICE		350.00
12–22	P1	07VA0200060	DEBBIE WILLIAMS	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		50.00
						OTHER SERVICES TOTALS:		1,606.47
		SUPPLIES AND MATERIALS						
10–05	P1	07VA0200007	OFFICE DEPOT CREDIT PLAN	08/16/06	08/30/06	OFFICE SUPPLIES		572.03
10–05	P1	07VA0200006	VIRGINIAN-PILOT	09/26/06	09/24/07	PUBLICATION/REFERENCE MATERIAL		139.99
10–17	P1	07VA0200012	DEER PARK SPRING WATER	08/27/06	09/26/06	BOTTLED WATER		62.95
10–25	P1	07VA0200020	LANIER WORLDWIDE, INC.	10/02/06	10/02/06	OFFICE SUPPLIES		195.73
10–31	SF	DY061002591		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061002592		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF	DY061002593		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061002594		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061002595		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061005354		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005355		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005356		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005357		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000483		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		560.14
11–03	P1	07VA0200028	OFFICEMAX CREDIT PLAN	09/18/06	09/18/06	OFFICE SUPPLIES		210.48
11–16	P1	07VA0200033	CLAIRE MARIE WULF	07/29/06	10/14/06	FOOD & BEVERAGE FOR MEETINGS		135.81
11–16	P1	07VA0200034	DEER PARK WATER	09/27/06	10/26/06	BOTTLED WATER		57.97
11–27	HV	07A90100022		09/27/06	09/27/06	FRAMING (TRANSFER)		30.00
11–28	P1	07VA0200045	METRO LOCKS & KEYS	11/13/06	11/13/06	OFFICE SUPPLIES		126.50
11–30	S1	DY061100491		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		297.87
12–04	P1	07VA0200050	EASTERN SHORE NEWS	12/30/06	06/23/07	PUBLICATION/REFERENCE MATERIAL		50.00

12–04	P1	07VA0200046	KELLY WILLIAMS	11/13/06	11/13/06	FOOD & BEVERAGE FOR MEETINGS	8.00
12–04	P1	07VA0200047	DO	11/14/06	11/14/06	OFFICE SUPPLIES	21.37
12–04	P1	07VA0200049	OFFICE DEPOT CREDIT PLAN	10/22/06	11/02/06	OFFICE SUPPLIES	249.93
12–27	P1	07VA0200064	DEER PARK WATER	10/27/06	11/26/06	BOTTLED WATER	24.49
12–27	P1	07VA0200065	EASTERN SHORE NEWS	12/30/06	06/23/07	PUBLICATION/REFERENCE MATERIAL	35.00
12–31	SF	DY061201771		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201772		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061201773		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201774		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201775		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061201776		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061201777		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201778		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201779		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
12–31	SF	DY061201780		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201781		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–180.00
12–31	SF	DY061201782		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201783		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201784		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061201785		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201786		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201787		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061201788		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201789		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201790		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061201791		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061201792		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061203411		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203412		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203413		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203414		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203415		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203416		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203417		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200476		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	216.64
						SUPPLIES AND MATERIALS TOTALS:	2,307.10
		EQUIPMENT					
10–31	S8	MA000639892		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,019.00
11–29	S8	MA000652283		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,019.00
12–28	S8	MA000659207		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,019.00
						EQUIPMENT TOTALS:	6,057.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,767.36
						OFFICE TOTALS:	256,767.36

2006 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	144,488.24	2,798.64
PERSONNEL COMPENSATION	763,717.87	186,730.58
PERSONNEL BENEFITS	2,485.21	621.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DAVID DREIER—Con.							
					TRAVEL	25,000.61	4,028.53
					RENT, COMMUNICATION, UTILITIES	102,855.45	26,523.81
					PRINTING AND REPRODUCTION	156,169.28	326.61
					OTHER SERVICES	17,384.40	9,078.00
					SUPPLIES AND MATERIALS	46,438.06	4,898.14
					EQUIPMENT	49,119.00	11,832.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,307,658.12	246,837.83
					OFFICE TOTALS:	1,307,658.12	246,837.83
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		802.76
10–31	SF DY061003549		10/12/06	10/31/06	FRANKED MAIL		–7.90
10–31	SF DY061003550		10/12/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF DY061003551		10/12/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF DY061004043		10/19/06	10/31/06	FRANKED MAIL		–7.90
10–31	SF DY061004044		10/19/06	10/31/06	FRANKED MAIL		–7.90
10–31	SF DY061004046		10/19/06	10/31/06	FRANKED MAIL		–5.20
11–30	SF DY061102329		11/15/06	11/30/06	FRANKED MAIL		–39.50
11–30	SF DY061102330		11/15/06	11/30/06	FRANKED MAIL		–3.95
11–30	SF DY061102331		11/15/06	11/30/06	FRANKED MAIL		–3.95
11–30	SF DY061102332		11/15/06	11/30/06	FRANKED MAIL		–3.95
11–30	SF DY061102333		11/15/06	11/30/06	FRANKED MAIL		–11.85
11–30	04 NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		372.98
11–30	04 NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL		1,118.75
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		604.15
					FRANKED MAIL TOTALS:		2,798.64
	PERSONNEL COMPENSATION						
		BLANKENSHIP,APRIL L	10/01/06	12/31/06	SHARED EMPLOYEE		3,000.00
		CORTEZ, CARLOS B	10/01/06	12/31/06	FIELD REP/CASEWORKER		8,750.01
		DO,EUN YOUNG	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		21,249.99
		ERFE,VINCENT	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		12,000.00
		HARMSEN,MARK S	10/01/06	12/31/06	DISTRICT OFFICE DIRECTOR		23,750.01
		JIMENEZ,DONNA	10/01/06	12/31/06	OFFICE MANAGER		15,624.99
		LENNAN,RACHEL	10/01/06	12/31/06	POLICY COORDINATOR		3,000.00
		LYNN,CHERYL	10/01/06	12/31/06	SPECIAL PROJECTS/FIELD REP		14,250.00
		MANEY,JOHANNA POWERS	10/01/06	12/31/06	SHARED EMPLOYEE		1,250.01
		MAXSON,RYAN	10/01/06	12/31/06	EXECUTIVE ASSISTANT		10,500.00
		MOOREHEAD,LINDSAY	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		10,500.00
		MOUCH,MEGAN E	10/01/06	12/31/06	STAFF ASSISTANT		6,750.00
		OLIVAS,DAVID A	10/01/06	12/31/06	SENIOR FIELD REPRESENTATIVE		14,250.00
		REA,RICHARD OSCAR	10/01/06	12/31/06	FIELD REP/STAFF ASST		11,250.00
		SMITH,BRADLEY W	10/01/06	12/31/06	STAFF DIRECTOR		21,950.01

			STEFFENS,MARY R	10/01/06	12/31/06	STAFF ASSISTANT	7,500.00
			TULLY,MATTHEW D	12/18/06	12/18/06	LEGISLATIVE ASSISTANT	1,155.56
						PERSONNEL COMPENSATION TOTALS:	186,730.58
		PERSONNEL BENEFITS					
10–31	S7	06304000053		10/01/06	10/31/06	TRANSIT BENEFITS	206.46
11–30	S7	06334000052		11/01/06	11/30/06	TRANSIT BENEFITS	207.45
12–29	S7	06363000050		12/01/06	12/31/06	TRANSIT BENEFITS	207.61
						PERSONNEL BENEFITS TOTALS:	621.52
		TRAVEL					
10–10	P1	07CA2600007	BRADLEY W SMITH	09/23/06	09/23/06	AIRFARE LAX-DC #9592	418.60
10–10	P1	07CA2600006	PHILLIPS 66-CONOCO-76	08/18/06	09/14/06	GASOLINE	290.30
10–20	P9	CA2601L0610	CHRYSLER FINANCIAL	10/01/06	10/31/06	LEASED AUTO 2005 CHRYSLER 300	583.52
10–24	P1	07CA2600018	HON. DAVID DREIER	09/30/06	09/30/06	AIRFARE	109.30
10–25	P1	07CA2600017	EUNYOUNG DO	10/11/06	10/11/06	AIRFARE	138.30
11–03	P1	07CA2600026	PHILLIPS 66-CONOCO-76	09/22/06	10/17/06	GASOLINE	252.49
11–17	P1	07CA2600039	BRADLEY W SMITH	11/09/06	11/09/06	A/F LAX-DC #4533	138.30
11–17	P1	07CA2600032	EUNYOUNG DO	11/07/06	11/07/06	AIRFARE #8853 LAX-DC	138.30
11–17	P1	07CA2600035	DO	10/11/06	11/07/06	CAR RENTAL	304.19
11–20	P9	CA2601L0611	CHRYSLER FINANCIAL	11/01/06	11/30/06	LEASED AUTO 2005 CHRYSLER 300	583.52
12–04	P1	07CA2600044	EUNYOUNG DO	11/20/06	11/26/06	AIRFARE	276.60
12–04	P1	07CA2600048	HON. DAVID DREIER	11/07/06	11/07/06		138.30
12–11	P1	07CA2600049	PHILLIPS 66-CONOCO-76	10/18/06	11/06/06	GASOLINE	211.59
12–14	HR	397124	EUNYOUNG DO	11/20/06	11/26/06	REIMB; PAYMENT ERROR	–276.60
12–20	P9	CA2601L0612	CHRYSLER FINANCIAL	12/01/06	12/31/06	LEASED AUTO 2005 CHRYSLER 300	583.52
12–22	P1	07CA2600062	BRADLEY W SMITH	12/10/06	12/10/06		138.30
						TRAVEL TOTALS:	4,028.53
		RENT, COMMUNICATION, UTILITIES					
10–02	P2	HCV0603216	CINGULAR GOVT SALES OFFICE	08/30/06	08/30/06	7290 BLACKBERRY	49.99
10–05	P1	07CA2600004	FEDERAL EXPRESS CORP	09/19/06	09/19/06	POSTAGE/MAILING SERVICE	6.18
10–12	P1	07CA2600011	ADELPHIA	10/07/06	11/06/06	UTILITIES	107.32
10–12	P1	07CA2600012	CINGULAR WIRELESS	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES	41.02
10–12	P1	07CA2600013	FEDERAL EXPRESS CORP	09/26/06	09/26/06	TELECOMMUNICATIONS CHARGES	6.29
10–19	P1	07CA2600015	FEDERAL EXPRESS	10/02/06	10/02/06	POSTAGE/MAILING SERVICE	6.37
10–19	P1	07CA2600014	MCI WORLDCOM	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	18.06
10–19	P1	07CA2600016	VERIZON CALIFORNIA	09/01/06	10/01/06	TELECOMMUNICATIONS CHARGES	497.92
10–20	P9	CA2602R0610	GLENDORA COURTYARD LLC	10/01/06	10/31/06	GLENDORA - RENT	6,216.00
10–26	P1	07CA2600020	FEDERAL EXPRESS	10/10/06	10/10/06	POSTAGE/MAILING SERVICE	6.37
10–30	HV	07A90300036	FEDERAL EXPRESS CORP	09/26/06	09/26/06	CHANGE BOC: 2310 TO 2350	6.29
10–30	HV	07A90300036	DO	09/26/06	09/26/06	CHANGE BOC: 2310 TO 2350	–6.29
10–30	P1	07CA2600021	DO	10/11/06	10/17/06	POSTAGE/MAILING SERVICE	45.14
10–31	S5	DY630500958		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	56.00
10–31	S5	DY630500959		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	57.67
10–31	S5	DY630500963		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630500964		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	212.00
10–31	S5	DY630500965		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,024.56
11–07	P1	07CA2600031	CINGULAR WIRELESS	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES	98.07
11–07	P1	07CA2600030	FEDERAL EXPRESS CORP	10/19/06	10/23/06	POSTAGE/MAILING SERVICE	25.77
11–14	P1	07CA2600045	TIME WARNER CABLE	11/07/06	12/06/06	UTILITIES	107.32
11–17	P1	07CA2600033	FEDERAL EXPRESS	10/24/06	10/31/06	POSTAGE/MAILING SERVICE	52.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID DREIER—Con.								
11 17	P1	07CA2600036	MCI WORLDCOM	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		15.25
11 17	P1	07CA2600038	VERIZON CALIFORNIA	10/01/06	11/01/06	TELECOMMUNICATIONS CHARGES		528.96
11-20	P9	CA2602R0611	GLENDORA COURTYARD LLC	11/01/06	11/30/06	GLENDORA - RENT		6,216.00
11-21	P2	HCV0700026	VERIZON WIRELESS	10/24/06	10/24/06	8703 BLACKBERRY		124.99
11-21	P2	HCV0700026A	DO	10/24/06	10/24/06	8703 BLACKBERRY		124.99
11 21	P2	HCV0700026A	DO	10/24/06	10/24/06	8703 BLACKBERRY		174.99
11-22	P1	07CA2600040	FEDERAL EXPRESS	11/01/06	11/06/06	POSTAGE/MAILING SERVICE		73.94
11 30	S5	DY633800935		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		56.00
11-30	S5	DY633800936		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		59.86
11-30	S5	DY633800940		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	DY633800941		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		212.00
11-30	S5	DY633800942		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,416.79
12-04	P1	07CA2600047	FEDERAL EXPRESS CORP	11/07/06	11/16/06	POSTAGE/MAILING SERVICE		12.44
12-11	P1	07CA2600053	CINGULAR WIRELESS	10/23/06	11/22/06	TELECOMMUNICATIONS CHARGES		41.42
12-11	P1	07CA2600054	PICASSO'S CAFE BAKERY &	11/28/06	11/28/06	UTILITIES		210.38
12 11	P1	07CA2600052	TIME WARNER CABLE	12/07/06	01/06/07	UTILITIES		107.32
12-14	P2	HCV0700122	VERIZON WIRELESS	11/12/06	11/12/06	8703 BLACKBERRY		149.99
12 19	P1	07CA2600057	FEDERAL EXPRESS	11/27/06	11/27/06	POSTAGE/MAILING SERVICE		6.83
12-20	P9	CA2602R0612	GLENDORA COURTYARD LLC	12/01/06	12/31/06	GLENDORA - RENT		6,216.00
12-22	P1	07CA2600059	MCI WORLDCOM	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		14.54
12-22	P1	07CA2600060	VERIZON CALIFORNIA	11/01/06	12/01/06	TELECOMMUNICATIONS CHARGES		509.74
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		42.74
12-27	P1	07CA2600064	FEDERAL EXPRESS	11/30/06	12/04/06	POSTAGE/MAILING SERVICE		21.88
12-31	S5	DY700300929		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		56.00
12 31	S5	DY700300930		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		50.30
12-31	S5	DY700300934		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5	DY700300935		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		212.00
12-31	S5	DY700300936		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,102.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,523.81
		PRINTING AND REPRODUCTION						
10-10	P1	07CA2600009	XEROX CORPORATION	06/30/06	07/30/06	PRINTING AND REPRODUCTION		42.71
11-20	OP	07GP0060601	PUBLIC PRINTER	05/25/06	05/25/06	PRINTING AND REPRODUCTION		212.00
11-24	S3	06328000012		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		38.40
12-22	P1	07CA2600063	DAVID L. ANDRUKITUS, INC.	12/04/06	12/04/06	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		326.61
		OTHER SERVICES						
10-30	P1	07CA2600023	VSEE LAB	11/01/06	11/30/06	TECHNOLOGY SERVICE CONTRACTS		39.00
12-04	P1	07CA2600046	DO	12/01/06	12/31/06	TECHNOLOGY SERVICE CONTRACTS		39.00
12-11	P1	07CA2600051	ICONSTITUENTS	12/01/06	12/01/06	EMAIL AND WEB RELATED SERVICES		9,000.00
						OTHER SERVICES TOTALS:		9,078.00
		SUPPLIES AND MATERIALS						
10-05	C1	NW200626801	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		13.00
10-05	C1	NW200626801	DO	08/03/06	08/03/06	BOTTLED WATER		33.94

10–05	C1	NW200626801	DO	08/28/06	08/28/06	BOTTLED WATER	39.94
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–12	P1	07CA2600010	STAPLES	08/15/06	09/13/06	OFFICE SUPPLIES	613.97
10–23	P2	OSS43001	CAPITOL MARKING PRD.	10/05/06	10/05/06	SELF INKING STAMPS #SI-10 PRIN	24.00
10–23	P2	OSS43001	DO	10/05/06	10/05/06	SELF INKING SIGNATURE STAMP #	66.00
10–24	P1	07CA2600019	SPARKLETTS AND SIERRA SPRINGS	09/19/06	10/03/06	BOTTLED WATER	111.80
10–25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	13.00
10–25	C1	NW200629201	DO	07/11/06	07/11/06	BOTTLED WATER	30.95
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10 30	HV	NW200624800	DO			BW: F1883582 06/30/06	–13.00
10–30	HV	NW200624801	DO			BW: 2984949111 06/15/06	–42.53
10–30	HV	NW200624801	DO			BW: 2995293566 06/30/06	–2.00
10–30	P1	07CA2600022	DOW JONES & COMPANY, INC.	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	245.00
10–31	SF	DY061000342		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061000343		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000344		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061000345		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061000346		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
10–31	SF	DY061000347		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061005523		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005524		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005998		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000066		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	527.16
10–31	P1	07CA2600025	APRIL BLANKENSHIP	10/20/06	10/20/06	OFFICE SUPPLIES	21.94
11–03	P1	07CA2600027	BACON'S INFORMATION INC.	10/17/06	10/17/06	PUBLICATION/REFERENCE MATERIAL	420.00
11–03	P1	07CA2600029	STAPLES	09/15/06	10/12/06	PUBLICATION/REFERENCE MATERIAL	650.31
11–03	P1	07CA2600028	THE WASHINGTON POST	11/14/06	11/13/07	PUBLICATION/REFERENCE MATERIAL	187.20
11–07	C1	NW200630600	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	13.00
11–07	C1	NW200630601	DO	09/21/06	09/21/06	BOTTLED WATER	30.95
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–17	P1	07CA2600034	INLAND VALLEY DAILY BULLETIN	11/12/06	10/13/07	PUBLICATION/REFERENCE MATERIAL	184.80
11–17	P1	07CA2600037	SPARKLETTS AND SIERRA SPRINGS	10/17/06	10/31/06	BOTTLED WATER	119.41
11–22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	13.00
11–22	C1	NW200632501	DO	10/16/06	10/16/06	BOTTLED WATER	40.93
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–28	P1	07CA2600041	MARK S HARMSEN	11/04/06	11/04/06	OFFICE SUPPLIES	246.83
11–30	SF	DY061100114		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–135.00
11–30	SF	DY061100115		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061100116		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100117		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100118		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
11–30	SF	DY061103465		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103466		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103467		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100067		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	437.20
11–30	HV	07A90300071	STAPLES	09/15/06	10/12/06	CHANGE BOC: 2630 TO 2620	650.31
11–30	HV	07A90300071	DO	09/15/06	10/12/06	CHANGE BOC: 2630 TO 2620	–650.31
12–04	P1	07CA2600042	CHERYL LYNN	11/15/06	11/15/06	FOOD & BEVERAGE FOR MEETINGS	8.98
12–04	P1	07CA2600043	MARY R STEFFENS	11/17/06	11/17/06	OFFICE SUPPLIES	21.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DAVID DREIER—Con.							
12–19	P1 07CA2600055	CHERYL LYNN	11/28/06	11/28/06	FOOD & BEVERAGE FOR MEETINGS		8.00
12–19	C1 NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		13.00
12–19	C1 NW200635201	DO	11/08/06	11/08/06	BOTTLED WATER		23.96
12–19	C1 NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	P1 07CA2600056	STAPLES	10/17/06	11/13/06	OFFICE SUPPLIES		723.75
12–22	P1 07CA2600058	SAN GABRIEL VALLEY EXAMINER	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL		50.00
12–22	P1 07CA2600061	SPARKLETTS AND SIERRA SPRINGS	11/14/06	11/30/06	BOTTLED WATER		138.83
12–31	S1 DY061200068		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		231.48
					SUPPLIES AND MATERIALS TOTALS:		4,898.14
	EQUIPMENT						
10–31	S8 MA000642858		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,944.00
11–29	S8 MA000649325		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,944.00
12–28	S8 MA000658495		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,944.00
					EQUIPMENT TOTALS:		11,832.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,837.83
					OFFICE TOTALS:		246,837.83
2005 HON. DAVID DREIER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
12–15	F2 RN000017179	GTSI	12/06/06	12/06/06	COMPUTER - HP DC7100 3.0GHZ		875.00
					EQUIPMENT TOTALS		875.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		875.00
					OFFICE TOTALS:		875.00
2006 HON. JOHN J. DUNCAN, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,092.36	2,787.92
					PERSONNEL COMPENSATION	796,193.36	216,062.55
					PERSONNEL BENEFITS	2,796.64	418.17
					TRAVEL	44,986.62	9,755.75
					RENT, COMMUNICATION, UTILITIES	77,097.49	18,889.65
					PRINTING AND REPRODUCTION	23,010.51	18,049.18
					OTHER SERVICES	4,312.10	1,055.55
					SUPPLIES AND MATERIALS	20,141.40	3,180.50
					EQUIPMENT	39,101.91	11,132.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,050,732.39	281,331.99
					OFFICE TOTALS:	1,050,732.39	281,331.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		884.93

10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	628.39
10–31	SF	DY061004378		10/23/06	10/31/06	FRANKED MAIL	–4.05
10–31	SF	DY061004379		10/23/06	10/31/06	FRANKED MAIL	–4.05
10–31	SF	DY061004380		10/23/06	10/31/06	FRANKED MAIL	–4.80
10–31	SF	DY061004381		10/23/06	10/31/06	FRANKED MAIL	–4.05
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	719.44
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	580.96
12–31	SF	DY061202348		12/13/06	12/31/06	FRANKED MAIL	–4.80
12–31	SF	DY061202349		12/13/06	12/31/06	FRANKED MAIL	–4.05
						FRANKED MAIL TOTALS:	2,787.92
		PERSONNEL COMPENSATION					
			BRADEN,MARK E	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,000.01
			COX,LARRY GIBBS	10/01/06	12/31/06	PART-TIME EMPLOYEE	1,500.00
			FISCHER,SCOTT W	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	12,875.00
			FLYNN,VICKIE C	10/01/06	12/31/06	OFFICE MANAGER	7,687.50
			GRIFFITTS,BOBBY R	10/01/06	12/31/06	CHIEF OF STAFF	30,950.00
			GRISWOLD,JONATHAN C	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	10,000.01
			HIGDON,LINDA ADELL	10/01/06	12/31/06	SENIOR STAFF ASSISTANT	12,425.00
			JANSMA,VICTORIA PEROULAS	10/01/06	12/31/06	EXEC ASSIST/FINANCE DIRECTOR	10,075.00
			LAMBERT,DENISE C	10/01/06	12/31/06	PART-TIME EMPLOYEE	1,875.00
			MCCOLLUM,TERESA E	10/01/06	12/31/06	STAFF ASSISTANT	11,750.00
			MIKELS,SARAH E	10/01/06	12/31/06	STAFF ASSISTANT	7,250.01
			PERKINSON,LINDSAY	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	10,750.01
			SCOTT,SHANNON	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	11,500.01
			STANSBERRY,JENNIFER L	10/01/06	12/31/06	OFFICE MANAGER	17,375.00
			TAYLOR,SHIRLEY RAY	10/01/06	12/31/06	STAFF ASSISTANT	6,975.00
			TEMME,RYAN C	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	9,625.00
			THOMPSON,PATRICIA	10/01/06	12/31/06	STAFF ASSISTANT - CASEWORKER	11,525.00
			VAUGHAN,WILLIAM M	10/01/06	12/31/06	PART-TIME EMPLOYEE	1,875.00
			WALKER,DONALD AARON	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	19,550.00
			WESTMORELAND,AMY H	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	10,500.00
						PERSONNEL COMPENSATION TOTALS:	216,062.55
		PERSONNEL BENEFITS					
10–25	P1	07TN0200013	SHIRLEY RAY TAYLOR	09/01/06	10/04/06	TRANSIT BENEFIT	40.00
10–31	S7	06304000339		10/01/06	10/31/06	TRANSIT BENEFITS	112.01
11–24	P1	07FL1100037	SHIRLEY RAY TAYLOR	10/01/06	11/08/06	TRANSIT BENEFIT	40.00
11–30	S7	06334000328		11/01/06	11/30/06	TRANSIT BENEFITS	113.00
12–29	S7	06363000310		12/01/06	12/31/06	TRANSIT BENEFITS	113.16
						PERSONNEL BENEFITS TOTALS:	418.17
		TRAVEL					
10–10	P1	07TN0200003	CITIBANK GOV CARD SERVICE	09/19/06	09/21/06	R/T AIR TN-DC #0292-GRIFFITTS	538.60
10–10	P1	07TN0200003	DO	09/21/06	09/21/06	AIRFARE DC-TN #5160	329.30
10–10	P1	07TN0200003	DO	09/25/06	09/25/06	AIRFARE TN-DC #8941	269.30
10–10	P1	07TN0200001	VICKIE FLYNN	09/21/06	09/21/06	PRIVATE AUTO MILEAGE	15.57
10–16	P1	07TN0200004	BOBBY GRIFFITTS	09/19/06	09/21/06	LODGING	439.68
10–16	P1	07TN0200007	CITIBANK GOV CARD SERVICE	09/30/06	09/30/06	AIRFARE	278.10
10–16	P1	07TN0200006	HON. JOHN J DUNCAN, JR	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	873.17
10–16	P1	07TN0200005	LINDA ADELL HIGDON	09/26/06	09/26/06	PRIVATE AUTO MILEAGE	0.53
10–25	P1	07TN0200018	CITIBANK GOV CARD SERVICE	06/22/06	06/22/06	AIRFARE FEE	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN J. DUNCAN, JR.—Con.								
10-25	P1	07TN0200019	JONATHAN GRISWOLD	09/05/06	09/29/06	PRIVATE AUTO MILEAGE		350.21
11-03	P1	07TN0200031	CITIBANK GOV CARD SERVICE	10/17/06	10/19/06	A/F TYS-DCA #1304 GRIFFITTS		618.60
11-03	P1	07TN0200032	DO	10/25/06	10/26/06	A/F DCA-TYS #8442 GRIFFITTS		618.60
11-15	P1	07TN0200040	BOBBY GRIFFITTS	10/25/06	10/26/06	LODGING		223.28
11-15	P1	07TN0200041	DO	10/25/06	10/26/06	LOCAL TRANSPORTATION		16.00
11-15	P1	07TN0200039	LINDSAY PERKINSON	10/27/06	10/27/06	PRIVATE AUTO MILEAGE		6.23
11-22	P1	07TN0200044	HON. JOHN J DUNCAN, JR	10/01/06	10/30/06	PRIVATE AUTO MILEAGE		717.16
11-22	P1	07TN0200038	JONATHAN GRISWOLD	10/02/06	10/27/06	PRIVATE AUTO MILEAGE		308.38
11-22	P1	07TN0200042	LINDSAY PERKINSON	11/03/06	11/03/06	PRIVATE AUTO MILEAGE		11.88
11-24	P1	07TN0200051	CITIBANK GOV CARD SERVICE	11/14/06	11/16/06	AIRFARE/BOB GRIFFITS		698.60
11-24	P1	07TN0200052	DENISE LAMBERT	09/12/06	10/29/06	PRIVATE AUTO MILEAGE		136.17
11-24	P1	07FL1100038	WILLIAM M VAUGHAN	10/07/06	10/07/06	PRIVATE AUTO MILEAGE		85.88
12-04	P1	07TN0200058	BOBBY GRIFFITTS	11/16/06	11/16/06	PRIVATE AUTO MILEAGE		446.56
12-04	P1	07TN0200059	CITIBANK GOV CARD SERVICE	11/19/06	11/19/06	AIRFARE		309.30
12-04	P1	07TN0200057	LINDSAY PERKINSON	11/15/06	11/20/06	PRIVATE AUTO MILEAGE		34.53
12-04	P1	07TN0200056	WILLIAM M VAUGHAN	11/21/06	11/21/06	PRIVATE AUTO MILEAGE		65.86
12-13	P1	07TN0200072	BOBBY GRIFFITTS	11/16/06	11/16/06	LOCAL TRANSPORTATION		8.00
12-13	P1	07TN0200062	CITIBANK GOV CARD SERVICE	11/28/06	11/30/06	AIRFARE		618.60
12-13	P1	07TN0200063	DO	12/04/06	12/04/06	AIRFARE		309.30
12-13	P1	07TN0200073	HON. JOHN J DUNCAN, JR	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		566.12
12-13	P1	07TN0200069	LINDA ADELL HIGDON	11/17/06	11/17/06	PRIVATE AUTO MILEAGE		22.25
12-13	P1	07TN0200070	LINDSAY PERKINSON	11/30/06	11/30/06	PRIVATE AUTO MILEAGE		13.12
12-15	P1	07TN0200061	CITIBANK GOV CARD SERVICE	11/27/06	11/28/06	AIRFARE		778.60
12-15	P1	07TN0200071	DENISE LAMBERT	11/14/06	11/19/06	PRIVATE AUTO MILEAGE		38.27
							TRAVEL TOTALS:	9,755.75
		RENT, COMMUNICATION, UTILITIES						
10-10	P1	07TN0200002	UNITED PARCEL SERVICES	09/07/06	09/14/06	POSTAGE/MAILING SERVICE		11.75
10-16	P1	07TN0200009	FEDERAL EXPRESS CORP	09/11/06	09/11/06	POSTAGE/MAILING SERVICE		5.90
10-16	P1	07TN0200010	DO	09/19/06	09/19/06	POSTAGE/MAILING SERVICE		5.71
10-16	P1	07TN0200011	U.S. CELLULAR	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES		38.01
10-20	P9	TN0201R0610	BROADWAY INTEREST 1	10/01/06	10/31/06	MARYVILLE - RENT		609.58
10-20	P9	TN0202R0610	MCMINN COUNTY COURTHOUSE	10/01/06	10/31/06	ATHENS - RENT		200.00
10-25	P1	07TN0200022	BELL SOUTH	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES		230.94
10-25	P1	07TN0200023	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		178.34
10-25	P1	07TN0200014	FEDERAL EXPRESS CORP	10/04/06	10/04/06	POSTAGE/MAILING SERVICE		5.89
10-25	P1	07TN0200016	DO	09/22/06	09/27/06	POSTAGE/MAILING SERVICE		12.34
10-25	P1	07TN0200020	TDS TELECOM	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES		26.45
10-25	P1	07TN0200021	U.S. CELLULAR	10/06/06	11/05/06	TELECOMMUNICATIONS CHARGES		77.15
10-25	P1	07TN0200015	UNITED PARCEL SERVICE	09/14/06	09/28/06	POSTAGE/MAILING SERVICE		12.95
10-27	S6	TN77339RN10	GENERAL SERVICES ADMIN	10/01/06	10/31/06	RENT KNOXVILLE		4,291.00
10-31	S5	DY630506187		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		62.78
10-31	S5	DY630506188		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		113.82
10-31	S5	DY630506192		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00

10-31	S5	DY630506193		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	104.00
10-31	S5	DY630506194		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	72.06
11-03	P1	07TN0200030	FEDERAL EXPRESS CORP	10/10/06	10/10/06	POSTAGE/MAILING SERVICE	45.90
11-03	P1	07TN0200025	TDS INC.	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES	26.34
11-06	P1	07TN0200028	BELL SOUTH	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	468.41
11-10	HR	ACH243696	TDS INC.	10/25/06	11/24/06	ACH PAYMENT RETURN	-26.34
11-15	P1	07TN0200035	FEDERAL EXPRESS CORP	10/13/06	10/16/06	POSTAGE/MAILING SERVICE	11.96
11-15	P1	07TN0200036	U.S. CELLULAR	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES	43.14
11-15	P1	07TN0200034	UNITED PARCEL SERVICE	09/28/06	10/26/06	POSTAGE/MAILING SERVICE	11.98
11-20	P9	TN0201R0611	BROADWAY INTEREST 1	11/01/06	11/30/06	MARYVILLE - RENT	609.58
11-20	P9	TN0202R0611	MCMINN COUNTY COURTHOUSE	11/01/06	11/30/06	ATHENS - RENT	200.00
11-22	P1	07TN02RW025	TDS TELECOM	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES	26.34
11-24	P1	07TN0200046	BELL SOUTH	10/07/06	11/07/06	TELECOMMUNICATIONS CHARGES	459.35
11-24	P1	07TN0200047	DO	10/02/06	11/02/06	TELECOMMUNICATIONS CHARGES	230.64
11-24	P1	07TN0200048	DO	10/01/06	11/01/06	TELECOMMUNICATIONS CHARGES	182.86
11-24	P1	07TN0200049	FEDERAL EXPRESS CORP	10/26/06	11/02/06	POSTAGE/MAILING SERVICE	18.15
11-24	P1	07TN0200050	U.S. CELLULAR	11/06/06	12/05/06	TELECOMMUNICATIONS CHARGES	167.11
11-29	S6	TN77339RN11	GENERAL SERVICES ADMIN	11/01/06	11/30/06	RENT KNOXVILLE	4,322.00
11-30	S5	DY633806020		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	62.78
11-30	S5	DY633806021		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	90.32
11-30	S5	DY633806025		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY633806026		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	104.00
11-30	S5	DY633806027		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	65.40
12-04	P1	07TN0200060	FEDERAL EXPRESS CORP	11/09/06	11/09/06	POSTAGE/MAILING SERVICE	7.99
12-20	P9	TN0201R0612	BROADWAY INTEREST 1	12/01/06	12/31/06	MARYVILLE - RENT	609.58
12-20	P9	TN0202R0612	MCMINN COUNTY COURTHOUSE	12/01/06	12/31/06	ATHENS - RENT	200.00
12-22	P1	07TN0200078	FEDERAL EXPRESS CORP	11/16/06	11/16/06	POSTAGE/MAILING SERVICE	7.99
12-22	P1	07TN0200075	TDS TELECOM	11/25/06	12/24/06	TELECOMMUNICATIONS CHARGES	26.34
12-22	P1	07TN0200076	U.S. CELLULAR	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES	43.14
12-22	P1	07TN0200077	UNITED PARCEL SERVICE	11/02/06	11/17/06	POSTAGE/MAILING SERVICE	14.14
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12-28	S6	TN7339R0612	GENERAL SERVICES ADMIN	12/01/06	12/31/06	RENT KNOXVILLE	4,322.00
12-31	S5	DY700306001		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	62.78
12-31	S5	DY700306002		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	73.24
12-31	S5	DY700306006		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY700306007		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	104.00
12-31	S5	DY700306008		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	65.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,889.65
		PRINTING AND REPRODUCTION					
10-06	P2	OSP42743	ACCURATE WORD LLC	09/15/06	09/15/06	500- WHITE STOCK THERMO BUSINE	36.95
10-19	P5	6M2982501	EU SERVICES	03/21/06	03/21/06	MASSPRINTING#1	17,610.75
10-25	S3	06298000129		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	98.20
10-25	P1	07TN0200017	LANIER WORLDWIDE, INC.	09/01/06	09/30/06	PRINTING AND REPRODUCTION	12.44
11-17	OP	07GPO050601	PUBLIC PRINTER	03/31/06	03/31/06	PRINTING AND REPRODUCTION	103.00
11-24	S3	06328000094		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	105.00
12-20	S3	06354000151		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	82.84
						PRINTING AND REPRODUCTION TOTALS:	18,049.18
		OTHER SERVICES					
10-27	S6	TN7339S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES KNOXVILLE	351.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN J. DUNCAN, JR.—Con.								
11–29	S6	TN7339S0611	DO	11/01/06	11/30/06	SECURITY CHARGES KNOXVILLE		351.85
12–28	S6	TN7339S0612	DO	12/01/06	12/31/06	SECURITY CHARGES KNOXVILLE		351.85
							OTHER SERVICES TOTALS:	1,055.55
		SUPPLIES AND MATERIALS						
10–16	P1	07TN0200012	A&W OFFICE SUPPLY & DESIGN	10/02/06	10/02/06	OFFICE SUPPLIES		297.15
10–16	P1	07TN0200008	PURKEY'S OFFICE SUPPLY	10/03/06	10/03/06	OFFICE SUPPLIES		68.59
10–25	P1	07TN0200024	LOCAL YOCAL NEWS	10/29/06	10/28/07	PUBLICATION/REFERENCE MATERIAL		49.00
10–31	SF	DY061002270		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–72.00
10–31	SF	DY061002271		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061002272		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002273		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
10–31	SF	DY061002274		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002275		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002276		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002277		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061002278		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002279		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002280		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002281		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061006373		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
10–31	SF	DY061006375		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006377		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
10–31	SF	DY061006378		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006379		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006380		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006381		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006382		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006383		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006384		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006385		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000439		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		561.14
11–03	P1	07TN0200027	ACCURATE WORD, LLC	06/15/06	06/15/06	OFFICE SUPPLIES		36.00
11–03	P1	07TN0200026	PURKEY'S OFFICE SUPPLY	10/18/06	10/18/06	OFFICE SUPPLIES		26.50
11–06	P1	07TN0200029	FARRAGUT PRESS	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		26.00
11–15	P1	07TN0200033	KNOXVILLE NEWS SENTINEL	11/20/06	02/18/07	PUBLICATION/REFERENCE MATERIAL		57.20
11–15	P1	07TN0200037	PURKEY'S OFFICE SUPPLY	10/19/06	10/19/06	OFFICE SUPPLIES		5.31
11–24	P1	07TN0200051	CITIBANK GOV CARD SERVICE	09/28/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS		49.00
11–24	P1	07TN0200051	DO	09/19/06	09/19/07	PUBLICATION/REFERENCE MATERIAL		40.00
11–24	P1	07TN0200055	THE WASHINGTON TIMES	12/16/06	12/16/07	PUBLICATION/REFERENCE MATERIAL		192.47
11–30	S1	DY061100445		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		402.86
12–13	P1	07TN0200066	A&W OFFICE SUPPLY & DESIGN	11/30/06	11/30/06	OFFICE SUPPLIES		159.31
12–13	P1	07TN0200064	ADVOCATE DEMOCRAT	01/05/07	01/05/08	PUBLICATION/REFERENCE MATERIAL		75.00
12–13	P1	07TN0200067	LINDA ADELL HIGDON	11/18/06	11/18/06	OFFICE SUPPLIES		27.24

12-13	P1	07TN0200065	THE DAILY POST-ATHENIAN	12/19/06	12/19/07	PUBLICATION/REFERENCE MATERIAL		99.00
12-13	P1	07TN0200068	VICKIE FLYNN	11/27/06	11/27/06	OFFICE SUPPLIES		31.67
12-22	P1	07TN0200079	PURKEY'S OFFICE SUPPLY	11/27/06	11/28/06	OFFICE SUPPLIES		87.07
12-31	SF	DY061201568		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY061201569		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY061201570		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-90.00
12-31	SF	DY061201571		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-180.00
12-31	SF	DY061201572		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY061201573		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY061201574		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY061203614		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061203615		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061203616		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-40.50
12-31	SF	DY061203617		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-40.50
12-31	SF	DY061203618		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
12-31	SF	DY061203619		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061203620		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DY061200432		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		1,626.49
						SUPPLIES AND MATERIALS TOTALS:		3,180.50
		EQUIPMENT						
10-31	S8	MA000640232		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,185.91
11-29	S8	MA000652465		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,185.91
12-27	P1	07A61300071	DON WALKER	12/19/06	12/19/06	PLASMA TV		1,574.99
12-28	S8	MA000658764		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,185.91
						EQUIPMENT TOTALS:		11,132.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,331.99
						OFFICE TOTALS:		281,331.99

2006 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,601.07	3,869.54
PERSONNEL COMPENSATION	789,293.77	190,851.51
PERSONNEL BENEFITS	2,905.07	920.65
TRAVEL	63,872.94	12,964.98
RENT, COMMUNICATION, UTILITIES	94,116.17	24,556.99
PRINTING AND REPRODUCTION	113,624.82	5,213.98
OTHER SERVICES	36,681.50	15,178.10
SUPPLIES AND MATERIALS	46,959.96	14,707.01
EQUIPMENT	30,845.55	10,181.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,900.85	278,444.75
OFFICE TOTALS:	1,240,900.85	278,444.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	05	6M3015025	UNITED STATES POSTAL SERVICE	08/03/06	08/03/06	FRANKED MAIL	153.11
10-05	OP	6USPS080001	DO	08/01/06	08/31/06	FRANKED MAIL	388.66
10-06	04	NW200627801	DO	08/01/06	08/01/06	FRANKED MAIL	1,135.59
10-27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	921.92
10-31	SF	DY061003866		10/18/06	10/31/06	FRANKED MAIL	5.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. CHET EDWARDS—Con.							
10-31	SF DY061003868		10/18/06	10/31/06	FRANKED MAIL		-5.05
10-31	SF DY061003869		10/18/06	10/31/06	FRANKED MAIL		-5.05
10-31	SF DY061003870		10/18/06	10/31/06	FRANKED MAIL		-5.05
10-31	SF DY061003871		10/18/06	10/31/06	FRANKED MAIL		-5.05
10-31	SF DY061003872		10/18/06	10/31/06	FRANKED MAIL		-5.05
10-31	SF DY061003873		10/18/06	10/31/06	FRANKED MAIL		-4.20
10-31	SF DY061003874		10/18/06	10/31/06	FRANKED MAIL		-10.10
10-31	SF DY061003876		10/18/06	10/31/06	FRANKED MAIL		-10.18
11-30	SF DY061102606		11/28/06	11/30/06	FRANKED MAIL		-3.90
11-30	SF DY061102607		11/28/06	11/30/06	FRANKED MAIL		-3.87
11-30	SF DY061102608		11/28/06	11/30/06	FRANKED MAIL		-3.85
11-30	SF DY061102609		11/28/06	11/30/06	FRANKED MAIL		-5.05
11-30	SF DY061102610		11/28/06	11/30/06	FRANKED MAIL		-5.05
11-30	SF DY061102611		11/28/06	11/30/06	FRANKED MAIL		-5.05
11-30	SF DY061102612		11/28/06	11/30/06	FRANKED MAIL		-15.15
11-30	SF DY061102613		11/28/06	11/30/06	FRANKED MAIL		-10.07
11-30	SF DY061102614		11/28/06	11/30/06	FRANKED MAIL		-18.45
11-30	04 NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		912.85
12-28	04 NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		537.38
12-31	SF DY061202989		12/26/06	12/31/06	FRANKED MAIL		-3.85
12-31	SF DY061202990		12/26/06	12/31/06	FRANKED MAIL		-3.85
12-31	SF DY061202991		12/26/06	12/31/06	FRANKED MAIL		-3.85
12-31	SF DY061202992		12/26/06	12/31/06	FRANKED MAIL		-5.05
12-31	SF DY061202993		12/26/06	12/31/06	FRANKED MAIL		-5.05
12-31	SF DY061202994		12/26/06	12/31/06	FRANKED MAIL		-5.05
12-31	SF DY061202995		12/26/06	12/31/06	FRANKED MAIL		-2.95
12-31	SF DY061202996		12/26/06	12/31/06	FRANKED MAIL		-10.10
12-31	SF DY061202997		12/26/06	12/31/06	FRANKED MAIL		-15.00
						FRANKED MAIL TOTALS:	3,869.54
	PERSONNEL COMPENSATION						
		BAKER,SCOTT M R	10/01/06	12/31/06	STAFF ASSISTANT		8,625.00
		BAMFORD,SARA L	11/01/06	12/31/06	SCHEDULER		6,000.00
		BIENSKI,ELISABETH	10/01/06	12/31/06	CASEWORKER		6,500.01
		DO	08/01/06	10/31/06	CASEWORKER (OVERTIME)		440.62
		BURKE,STONEY G	10/01/06	12/31/06	PART-TIME EMPLOYEE		7,072.22
		CHWASTYK,CHRISTOPHER D	10/01/06	12/31/06	ASST TO CONG EDWARDS (P)		1,931.49
		CONGER,JOHN	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		20,000.01
		DAVIS-STOVER,LINDSEY R	10/01/06	12/31/06	WILLIAMSON COUNTY DIRECTOR		9,305.56
		GARCIA,LORENA	10/01/06	12/31/06	CASEWORKER		11,625.00
		DO	08/01/06	10/31/06	CASEWORKER (OVERTIME)		2,632.36
		GIBSON,STEPHANIE	10/01/06	12/31/06	AGRICULTURAL AID/FIELD REP		8,375.01
		DO	08/01/06	10/31/06	AGRICULTURAL AID/FIELD REP (OVERTIME)		144.95
		JOHNSON,MYRTLE	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR		13,812.51

			KELLEY,CHRISTOPHER	10/01/06	12/31/06	FIELD REPRESENTATIVE	6,611.12
			MUNOZ,DIANNA	10/01/06	12/31/06	RECEPTIONIST/CASEWORKER	7,374.99
			MURPHEY,SAMUEL	10/01/06	12/31/06	DISTRICT DIRECTOR	17,499.99
			NICHOLS,DANIEL	10/01/06	11/10/06	FIELD REPRESENTATIVE	4,111.11
			PERKINS,MARK S	10/01/06	12/31/06	SHARED EMPLOYEE	3,999.99
			RABBE,JEREMY A	10/01/06	12/05/06	PAID INTERN	1,430.00
			SCHONER,HEATHER V	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT/SYST	7,250.01
			SWEARINGEN,MEGAN	10/01/06	12/31/06	STAFF ASSISTANT	9,500.01
			TAYLOR,JOSHUA P	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	13,250.01
			TURNER,CHRISTOPHER	11/01/06	12/31/06	PART-TIME EMPLOYEE	6,138.89
			VEDLITZ,KATHERINE	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	8,499.99
			WARD,JENNIFER L	10/01/06	12/31/06	CASEWORKER	8,499.99
			DO	08/01/06	08/31/06	CASEWORKER (OVERTIME)	220.67
						PERSONNEL COMPENSATION TOTALS:	190,851.51
		PERSONNEL BENEFITS					
10–31	S7	06304000357		10/01/06	10/31/06	TRANSIT BENEFITS	306.17
11–30	S7	06334000347		11/01/06	11/30/06	TRANSIT BENEFITS	307.16
12–29	S7	06363000327		12/01/06	12/31/06	TRANSIT BENEFITS	307.32
						PERSONNEL BENEFITS TOTALS:	920.65
		TRAVEL					
10–13	P1	07TX1700004	HON. CHET EDWARDS	05/08/06	05/08/06	A/F DC-TC (3913)	351.30
10–13	P1	07TX1700007	STEPHANIE GIBSON	09/12/06	09/12/06	PRIVATE AUTO MILEAGE	84.11
10–13	P1	07TX1700016	STONEY BURKE	08/28/06	09/04/06	A/F DC-TX-DC (9821)	622.60
10–13	P1	07TX1700017	DO	08/28/06	09/04/06	TRAVEL SUBSISTENCE	856.70
10–20	P1	07TX1700051	CHRIS KELLEY	09/05/06	09/28/06	PRIVATE AUTO MILEAGE	284.78
10–20	P1	07TX1700052	DO	08/30/06	09/26/06	MEALS ON TRAVEL	85.49
10–20	P1	07TX1700054	JOHN CONGER	10/10/06	10/10/06	LOCAL TRANSPORTATION	8.00
10–20	P1	07TX1700040	LINDSEY R DAVIS-STOVER	09/06/06	09/29/06	PRIVATE AUTO MILEAGE	318.18
10–20	P1	07TX1700041	DO	09/08/06	09/18/06	TRAVEL SUBSISTENCE	244.49
10–20	P1	07TX1700048	LORENA GARCIA	08/17/06	09/17/06	PRIVATE AUTO MILEAGE	338.20
10–20	P1	07TX1700049	DO	08/22/06	09/12/06	MEALS ON TRAVEL	24.00
10–20	P1	07TX1700042	SAMUEL MURPHEY JR.	08/08/06	08/09/06	PRIVATE AUTO MILEAGE	104.13
10–20	P1	07TX1700043	DO	08/24/06	08/25/06	CAR RENTAL	39.80
10–20	P1	07TX1700044	DO	08/24/06	08/24/06	GASOLINE	19.88
10–20	P1	07TX1700046	DO	09/07/06	09/28/06	PRIVATE AUTO MILEAGE	433.43
10–20	P1	07TX1700050	STEPHANIE GIBSON	09/18/06	09/21/06	MEALS ON TRAVEL	52.81
10–26	P1	07TX1700057	STONEY BURKE	10/06/06	10/06/06	A/F TX-DC (9810)	317.80
10–26	P1	07TX1700058	DO	09/30/06	09/30/06	A/F DC-TX (0155)	389.30
10–26	P1	07TX1700059	DO	09/30/06	10/06/06	TRAVEL SUBSISTENCE	915.63
11–03	P1	07TX1700071	LORENA GARCIA	09/26/06	10/17/06	MEALS ON TRAVEL	16.00
11–03	P1	07TX1700072	DO	09/23/06	10/15/06	PRIVATE AUTO MILEAGE	319.51
11–06	P1	07TX1700080	STEPHANIE GIBSON	10/25/06	10/25/06	PRIVATE AUTO MILEAGE	73.43
11–22	P1	07TX1700088	CHRIS KELLEY	10/10/06	10/15/06	PRIVATE AUTO MILEAGE	230.15
11–22	P1	07TX1700089	DO	10/10/06	10/15/06	TRAVEL SUBSISTENCE	170.23
11–22	P1	07TX1700098	DANIEL NICHOLS	07/27/06	10/31/06	PRIVATE AUTO MILEAGE	1,277.55
11–22	P1	07TX1700083	LINDSEY R DAVIS-STOVER	10/02/06	10/14/06	PRIVATE AUTO MILEAGE	361.34
11–22	P1	07TX1700085	DO	09/20/06	10/03/06	MEALS ON TRAVEL	22.23
11–22	P1	07TX1700086	DO	10/13/06	10/14/06	CAR RENTAL	85.40
11–22	P1	07TX1700087	DO	10/13/06	10/13/06	LOCAL TRANSPORTATION	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2006 HON. CHET EDWARDS—Con.								
11 22	P1	07TX1700081	SAMUEL MURPHEY JR.	10/23/06	10/23/06	PRIVATE AUTO MILEAGE		79.21
12–05	P1	07TX1700099	CHRISTOPHER D CHWASTYK	11/08/06	11/08/06	A/F TX-DC 6644		658.60
12–05	P1	07TX1700101	DO	10/09/06	11/08/06	TRAVEL SUBSISTENCE		4,027.85
12–06	P1	07TX1700110	BETH A. BIENSKI	09/03/06	10/25/06	PRIVATE AUTO MILEAGE		146.85
12–06	P1	07TX1700115	DO	10/17/06	10/17/06	LOCAL TRANSPORTATION		2.00
							TRAVEL TOTALS:	12,964.98
		RENT, COMMUNICATION, UTILITIES						
10–13	P1	06TX1700940	CINGULAR WIRELESS	08/09/06	09/08/06	TELECOMMUNICATIONS CHARGES		109.20
10-13	P1	07TX1700012	DO	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES		92.41
10 13	P1	07TX1700003	HSBC BUSINESS SOLUTIONS	08/09/06	09/08/06	TELECOMMUNICATIONS CHARGES		200.13
10–13	P1	06TX1700936	SBC	07/27/06	08/26/06	TELECOMMUNICATIONS CHARGES		358.75
10–13	P1	07TX1700001	DO	08/03/06	09/02/06	TELECOMMUNICATIONS CHARGES		310.28
10–13	P1	07TX1700015	DO	08/09/06	09/08/06	TELECOMMUNICATIONS CHARGES		200.13
10-13	P1	07TX1700011	UNITED PARCEL SERVICE	09/09/06	09/09/06	POSTAGE/MAILING SERVICE		19.59
10–19	P1	07TX1700026	MCI	09/25/06	09/25/06	TELECOMMUNICATIONS CHARGES		31.39
10–19	P1	07TX1700022	UNITED PARCEL SERVICE	09/23/06	09/23/06	POSTAGE/MAILING SERVICE		40.35
10–19	P1	07TX1700023	VERIZON MARYLAND INC	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES		46.55
10–19	P1	07TX1700024	VERIZON SOUTH	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES		308.82
10–20	P1	07TX1700032	CHRISTOPHER D CHWASTYK	10/09/06	11/08/06	UTILITIES		43.77
10–20	P1	07TX1700033	DO	09/09/06	10/08/06	UTILITIES		43.28
10–20	P1	07TX1700034	DO	09/22/06	10/22/06	TELECOMMUNICATIONS CHARGES		95.00
10–20	P1	07TX1700035	DO	09/06/06	10/05/06	UTILITIES		48.79
10–20	P1	07TX1700036	DO	10/06/06	11/05/06	UTILITIES		48.79
10–20	P1	07TX1700037	DO	09/01/06	09/30/06	UTILITIES		92.61
10–20	P1	07TX1700038	DO	10/01/06	10/31/06	UTILITIES		92.61
10–20	P1	07TX1700030	CINGULAR WIRELESS	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES		224.17
10–20	P9	TX1703R0610	GRID 111 UDRIVE, LTD	10/01/06	10/31/06	COLLEGE STATION RENT		791.70
10–20	P9	TX1702R0610	KIMBALL BEND OF CLEBURN	10/01/06	10/31/06	CLEBURNE RENT		625.00
10–20	P1	07TX1700053	SPRINT	08/24/06	09/23/06	TELECOMMUNICATIONS CHARGES		61.48
10–20	P9	TX1701R0610	ST. CHARLES PLACE PARTNERSHIP	10/01/06	10/31/06	WACO RENT		1,975.00
10–20	P1	07TX1700031	UNITED PARCEL SERVICE	09/16/06	09/16/06	POSTAGE/MAILING SERVICE		16.97
10–20	P1	07TX1700055	VERIZON MARYLAND INC	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES		43.39
10–20	P1	07TX1700056	DO	07/17/06	08/16/06	TELECOMMUNICATIONS CHARGES		43.39
10–25	S4	06298001016		09/01/06	09/30/06	RECORDING (TRANSFER)		527.43
10–25	P1	07TX1700039	CHRISTOPHER D CHWASTYK	08/22/06	09/22/06	TELECOMMUNICATIONS CHARGES		95.00
10–26	P1	07TX1700062	SBC	09/03/06	10/02/06	TELECOMMUNICATIONS CHARGES		293.62
10–31	S5	DY630506504		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		22.53
10–31	S5	DY630506505		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		1,442.17
10–31	S5	DY630506511		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		56.00
10–31	S5	DY630506513		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		166.00
10–31	S5	DY630506514		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		992.73
11–03	P1	07TX1700067	CINGULAR WIRELESS	09/09/06	10/08/06	TELECOMMUNICATIONS CHARGES		108.32
11–03	P1	07TX1700068	DO	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES		93.46

11–03	P1	07TX1700065	SBC	09/09/06	10/08/06	TELECOMMUNICATIONS CHARGES	201.54
11–03	P1	07TX1700066	DO	08/27/06	09/26/06	TELECOMMUNICATIONS CHARGES	337.75
11–03	P1	07TX1700069	UNITED PARCEL SERVICE	10/07/06	10/07/06	POSTAGE/MAILING SERVICE	10.86
11–06	P1	07TX1700074	CINGULAR WIRELESS	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES	225.66
11–06	P1	07TX1700076	UNITED PARCEL SERVICE	10/14/06	10/14/06	POSTAGE/MAILING SERVICE	38.33
11–06	P1	07TX1700077	DO	10/21/06	10/21/06	POSTAGE/MAILING SERVICE	11.60
11–06	P1	07TX1700079	VERIZON SOUTH	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES	326.52
11–20	P9	TX1703R0611	GRID 111 UDRIVE, LTD	11/01/06	11/30/06	COLLEGE STATION RENT	791.70
11–20	P9	TX1702R0611	KIMBALL BEND OF CLEBURN	11/01/06	11/30/06	CLEBURNE RENT	625.00
11–20	P9	TX1701R0611	ST CHARLES PLACE PARTNERSHIP	11/01/06	11/30/06	WACO RENT	1,975.00
11–22	P1	07TX1700094	SPRINT	09/24/06	10/23/06	TELECOMMUNICATIONS CHARGES	61.37
11–22	P1	07TX1700090	UNITED PARCEL SERVICE	10/28/06	10/28/06	POSTAGE/MAILING SERVICE	77.02
11–22	P1	07TX1700091	DO	11/04/06	11/04/06	POSTAGE/MAILING SERVICE	21.05
11–22	P1	07TX1700093	VERIZON MARYLAND INC	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES	45.73
11–30	S5	DY633806320		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	22.53
11–30	S5	DY633806321		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,429.63
11–30	S5	DY633806326		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	56.00
11–30	S5	DY633806328		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	166.00
11–30	S5	DY633806329		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	853.69
12–05	P1	07TX1700103	CINGULAR WIRELESS	10/09/06	11/08/06	TELECOMMUNICATIONS CHARGES	104.72
12–05	P1	07TX1700105	DO	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES	91.72
12–05	P1	07TX1700102	SBC	10/09/06	11/08/06	TELECOMMUNICATIONS CHARGES	201.27
12–05	P1	07TX1700107	DO	10/03/06	11/02/06	TELECOMMUNICATIONS CHARGES	310.01
12–05	P1	07TX1700106	UNITED PARCEL SERVICE	11/11/06	11/11/06	POSTAGE/MAILING SERVICE	16.29
12–06	P1	07TX1700111	BETH A. BIENSKI	10/18/06	10/18/06	POSTAGE/MAILING SERVICE	5.12
12–06	P1	07TX1700109	SBC	09/27/06	10/26/06	TELECOMMUNICATIONS CHARGES	360.55
12–08	CB	NW612071947	UNITED PARCEL SERVICE	11/02/06	11/02/06	OVERNIGHT MAIL	13.66
12–12	CB	NW612111926	DO	11/02/06	11/02/06	OVERNIGHT MAIL	10.15
12–20	P9	TX1703R0612	GRID 111 UDRIVE, LTD	12/01/06	12/31/06	COLLEGE STATION RENT	791.70
12–20	P9	TX1702R0612	KIMBALL BEND OF CLEBURN	12/01/06	12/31/06	CLEBURNE RENT	625.00
12–20	P9	TX1701R0612	ST. CHARLES PLACE PARTNERSHIP	12/01/06	12/31/06	WACO RENT	1,975.00
12–28	P1	07TX1700124	CINGULAR WIRELESS	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES	222.75
12–28	P1	07TX1700119	MCI	11/25/06	11/25/06	TELECOMMUNICATIONS CHARGES	18.81
12–28	P1	07TX1700125	UNITED PARCEL SERVICE	11/18/06	11/18/06	POSTAGE/MAILING SERVICE	5.33
12–28	P1	07TX1700120	VERIZON SOUTH	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES	312.25
12–31	S5	DY700306308		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	22.53
12–31	S5	DY700306309		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	1,438.59
12–31	S5	DY700306314		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	32.00
12–31	S5	DY700306316		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	130.00
12–31	S5	DY700306317		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	831.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,556.99
		PRINTING AND REPRODUCTION					
10–19	P1	07TX1700019	BLAEMIRE COMMUNICATIONS	08/07/06	08/07/06	PRINTING AND REPRODUCTION	244.67
10–19	P1	07TX1700018	THE TYSON ORGANIZATION, INC	07/28/06	07/28/06	ADVERTISING	4,829.55
10–20	P1	07TX1700027	XEROX CORPORATION	03/30/06	06/30/06	METER CHARGES	139.76
						PRINTING AND REPRODUCTION TOTALS:	5,213.98
		OTHER SERVICES					
10–13	P1	07TX1700002	ABBOT SECURITY	09/08/06	09/08/06	SECURITY AND RELATED SERVICE	50.00
10–13	P1	06TX1700939	DEXTERANET	09/01/06	09/01/06	EMAIL AND WEB RELATED SERVICES	5,612.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHET EDWARDS—Con.								
10–19	P1	07TX1700021	ABBOT SECURITY	08/30/06	10/31/06	SECURITY AND RELATED SERVICE		71.85
10–20	P1	07TX1700029	ADVOCACY, INC	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		500.00
10–26	P1	07TX1700060	ABBOT SECURITY	09/01/06	10/31/06	SECURITY AND RELATED SERVICE		119.75
11–03	P1	07TX1700073	CLEBURNE CHAMBER OF COMMERCE	10/09/06	10/09/06	TRAINING		225.00
11–06	P1	07TX1700075	DO	10/23/06	10/23/06	TRAINING		24.00
11–22	P1	07TX1700097	ADVOCACY, INC	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES		500.00
11–22	P1	07TX1700084	LINDSEY R DAVIS-STOVER	11/05/06	11/05/06	TRAINING		35.00
12–06	P1	07TX1700114	BETH A. BIENSKI	08/28/06	10/19/06	TRAINING		40.00
12–28	P1	07TX1700121	ADVOCACY INC.	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		500.00
12–28	P1	07TX1700116	DEXTERANET	09/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		3,900.00
12–28	P1	07TX1700117	DO	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES		1,800.00
12–28	P1	07TX1700118	DO	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		1,800.00
						OTHER SERVICES TOTALS:		15,178.10
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		11.00
10–05	C1	NW200626805	DO	08/08/06	08/08/06	BOTTLED WATER		61.91
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		53.92
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–13	P1	06TX1700937	DEXTERANET	09/01/06	09/01/06	OFFICE SUPPLIES		160.00
10–13	P1	07TX1700005	HON. CHET EDWARDS	03/16/06	03/16/06	FOOD & BEVERAGE FOR MEETINGS		26.90
10–13	P1	07TX1700013	LANGE DISTRIBUTING CO. INC	08/01/06	08/31/06	BOTTLED WATER		22.38
10–13	P1	07TX1700014	OZARKA	07/27/06	08/26/06	BOTTLED WATER		12.87
10–16	P1	07TX1700006	HON. CHET EDWARDS	04/18/06	04/18/06	FOOD & BEVERAGE FOR MEETINGS		26.47
10–19	P1	07TX1700020	DESERT SPRING, INC.	09/30/06	09/30/06	BOTTLED WATER		12.50
10–19	P1	07TX1700025	PERRY OFFICE PLUS	09/28/06	09/28/06	OFFICE SUPPLIES		285.90
10–20	P1	07TX1700028	DESERT SPRING, INC.	09/20/06	09/20/06	BOTTLED WATER		15.70
10–20	P1	07TX1700045	SAMUEL MURPHEY JR.	07/20/06	08/11/06	FOOD & BEVERAGE FOR MEETINGS		124.92
10–20	P1	07TX1700047	DO	09/18/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS		132.70
10–24	P2	OSS49992	ALLIANCE MICRO	10/03/06	10/03/06	TONER - FOR HP CLJ 4700 (BLACK		181.00
10–24	P2	OSS49992	DO	10/03/06	10/03/06	DOCUMENT HOLDER - FOR COMPUTER		11.00
10–25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		11.00
10–25	C1	NW200629205	DO	07/14/06	07/14/06	BOTTLED WATER		50.93
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–26	P1	07TX1700061	DESERT SPRING, INC.	10/16/06	10/16/06	BOTTLED WATER		15.70
10–26	P1	07TX1700063	OZARKA	08/27/06	09/26/06	BOTTLED WATER		25.74
10–30	HV	NW200624805	DEER PARK			BW: F1769931 06/30/06		–11.00
10–30	HV	NW200624805	DO			BW: 2986919419 06/20/06		–54.92
10–30	HV	NW200624805	DO			BW: 2995345697 06/30/06		–2.00
10–31	SF	DY061002387		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061002388		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061002389		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061002390		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061002391		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50

10–31	SF	DY061002392		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002393		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061002394		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
10–31	SF	DY061002395		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–111.00
10 31	SF	DY061005830		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
10–31	SF	DY061005832		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005833		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005834		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005835		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10 31	SF	DY061005836		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005837		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061005839		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–48.60
10–31	S1	DY061000463		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	967.24
11 03	P1	07TX1700070	HSBC BUSINESS SOLUTIONS	10/04/06	10/04/06	OFFICE SUPPLIES	83.19
11–06	P1	07TX1700078	MY-TIME	10/11/06	10/11/06	OFFICE SUPPLIES	132.95
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	11.00
11–07	C1	NW200630604	DO	09/26/06	09/26/06	BOTTLED WATER	50.93
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	11.00
11–22	C1	NW200632504	DO	10/19/06	10/19/06	BOTTLED WATER	37.94
11 22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	P1	07TX1700096	DESERT SPRING, INC.	10/31/06	10/31/06	BOTTLED WATER	31.40
11–22	P1	07TX1700092	OZARKA	09/27/06	10/26/06	BOTTLED WATER	27.87
11–22	P1	07TX1700095	PERRY OFFICE PLUS	11/02/06	11/02/06	OFFICE SUPPLIES	83.23
11–22	P1	07TX1700082	SAMUEL MURPHEY JR.	10/05/06	10/05/06	FOOD & BEVERAGE FOR MEETINGS	41.66
11–30	SF	DY061101311		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061101312		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061101313		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9 00
11–30	SF	DY061101314		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061101315		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061101316		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11 30	SF	DY061101317		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11 30	SF	DY061101318		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–27.75
11–30	SF	DY061101319		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–36 00
11–30	SF	DY061101320		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–162.00
11 30	SF	DY061103763		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4 05
11 30	SF	DY061103764		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY061103765		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4 05
11 30	SF	DY061103766		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4 05
11 30	SF	DY061103767		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4 05
11 30	SF	DY061103768		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11 30	SF	DY061103769		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103770		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
11 30	SF	DY061103771		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	S1	DY061100470		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	467 62
12–05	P1	07TX1700100	CHRISTOPHER D CHWASTYK	10/11/06	10/29/06	OFFICE SUPPLIES	190.56
12–05	P1	07TX1700108	DESERT SPRING, INC.	11/15/06	11/15/06	BOTTLED WATER	15.70
12–05	P1	07TX1700104	HSBC BUSINESS SOLUTIONS	10/17/06	10/17/06	OFFICE SUPPLIES	150.98
12–06	P1	07TX1700112	BETH A. BIENSKI	10/05/06	10/05/06	OFFICE SUPPLIES	9.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHET EDWARDS—Con.								
12–06	P1	07TX1700113	DO	10/04/06	10/04/06	OFFICE SUPPLIES		19.00
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		11.00
12–19	C1	NW200635204	DO	11/13/06	11/13/06	BOTTLED WATER		29.95
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–20	P1	07CHS000135	US CAPITOL HISTORICAL SOCIETY	12/19/06	12/19/06	CALENDARS		10,800.00
12–28	P1	07TX1700122	DESERT SPRING, INC.	10/31/06	10/31/06	BOTTLED WATER		12.50
12–28	P1	07TX1700123	DIRECTORY PUBLISHING, LTD	01/15/07	01/15/07	PUBLICATION/REFERENCE MATERIAL		148.77
12–28	P1	07TX1700126	THE KEENE STAR	11/05/06	11/04/07	PUBLICATION/REFERENCE MATERIAL		20.00
12–31	SF	DY061201634		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201635		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201636		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201637		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061201638		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061201639		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061201640		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061201641		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF	DY061201642		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
12–31	SF	DY061204322		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204323		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204324		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204325		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204326		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204327		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204328		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204329		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	S1	DY061200456		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		990.99
							SUPPLIES AND MATERIALS TOTALS:	14,707.01
		EQUIPMENT						
10–04	HV	07A90100001		10/03/06	10/03/06	MEMBER PAGER #A264872-HSS MEMO		196.25
10–13	P1	06TX1700938	DEXTERANET	07/01/06	08/31/06	MAINTENANCE AND REPAIRS		3,300.00
10–31	S8	MA000641283		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,228.58
11–29	S8	MA000650465		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,228.58
12–28	S8	MA000659552		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,228.58
							EQUIPMENT TOTALS:	10,181.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,444.75
							OFFICE TOTALS:	278,444.75
2005 HON. CHET EDWARDS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		162.26
							FRANKED MAIL TOTALS:	162.26

TRAVEL

10 13	P1	07TX1700010	HON. CHET EDWARDS	12/31/05	12/31/05	GASOLINE	23.86
						TRAVEL TOTALS:	23.86

SUPPLIES AND MATERIALS

10–13	P1	07TX1700008	HON. CHET EDWARDS	06/29/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS	43.55
10–13	P1	07TX1700009	DO	12/08/05	12/08/05	FOOD & BEVERAGE FOR MEETINGS	24 20
						SUPPLIES AND MATERIALS TOTALS:	67.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253.87
						OFFICE TOTALS:	253.87

2006 HON. VERNON J EHLERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,911.49	2,020.64
PERSONNEL COMPENSATION	884,378.97	245,894.48
PERSONNEL BENEFITS	5,260.08	1,320.49
TRAVEL	22,005.04	3,495.84
RENT, COMMUNICATION, UTILITIES	51,435.81	11,909.33
PRINTING AND REPRODUCTION	34,280.67	61.31
OTHER SERVICES	4,829.84	1,550.67
SUPPLIES AND MATERIALS	24,578.90	16,612.28
EQUIPMENT	46,555.52	17,788 88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,113,236.32	300,653.92
OFFICE TOTALS:	1,113,236.32	300,653.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	252.13
10–31	SF	DY061002906		10/02/06	10/31/06	FRANKED MAIL	–6 00
10–31	SF	DY061002907		10/02/06	10/31/06	FRANKED MAIL	–4.55
10–31	SF	DY061002908		10/02/06	10/31/06	FRANKED MAIL	–3.85
10–31	SF	DY061002909		10/02/06	10/31/06	FRANKED MAIL	–4.55
10–31	SF	DY061002910		10/02/06	10/31/06	FRANKED MAIL	–4.55
10–31	SF	DY061003789		10/16/06	10/31/06	FRANKED MAIL	–3.85
10–31	SF	DY061003790		10/16/06	10/31/06	FRANKED MAIL	–7.70
10–31	SF	DY061003791		10/16/06	10/31/06	FRANKED MAIL	–4 55
10–31	SF	DY061003792		10/16/06	10/31/06	FRANKED MAIL	–4 55
10–31	SF	DY061003793		10/16/06	10/31/06	FRANKED MAIL	–6 00
11–30	SF	DY061102353		11/15/06	11/30/06	FRANKED MAIL	–7.20
11–30	SF	DY061102354		11/15/06	11/30/06	FRANKED MAIL	–6.95
11 30	SF	DY061102355		11/15/06	11/30/06	FRANKED MAIL	–4.55
11–30	SF	DY061102356		11/15/06	11/30/06	FRANKED MAIL	–3.34
11·30	SF	DY061102357		11/15/06	11/30/06	FRANKED MAIL	–8.00
11–30	SF	DY061102358		11/15/06	11/30/06	FRANKED MAIL	–4.55
11–30	SF	DY061102359		11/15/06	11/30/06	FRANKED MAIL	–4.55
11–30	SF	DY061102360		11/15/06	11/30/06	FRANKED MAIL	–4 55
11–30	SF	DY061102361		11/15/06	11/30/06	FRANKED MAIL	–4 00
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	298.39
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	323 57
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	1,244.39
						FRANKED MAIL TOTALS:	2,020 64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. VERNON J EHLERS—Con.								
			PERSONNEL COMPENSATION					
			BRANDT,JONATHAN PAUL	10/01/06	12/31/06	PRESS SECRETARY		17,437.50
			CUNNINGHAM,MELISSA	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		7,999.99
			DALPIAZ,JEREMY J	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		11,500.01
			GIELOW,BENJAMIN J	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		15,500.00
			HAUPRICHT,JENNIFER L	10/01/06	12/31/06	CONSTITUENT SERVICES REP		15,124.99
			KEHL,LORAINE	10/01/06	12/31/06	SCHEDULER		18,625.00
			LONG-DUTHLER,JENNIFER AMY	10/01/06	12/31/06	CONSTITUENT SERVICE DIRECTOR		13,249.99
			MCBRIDE,WILLIAM R	10/01/06	12/31/06	CHIEF OF STAFF		39,957.00
			POST,RACHEL	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		18,000.00
			REIFFER,MATTHEW	10/01/06	12/31/06	LEGISLATIVE DIRECTOR/COUNSEL		22,749.99
			ROHS,LESLEE A	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		8,500.00
			SCHOLTEN,KELLI S	10/01/06	12/31/06	EXECUTIVE ASSISTANT		11,250.01
			SULLIVAN,MARY ELLEN	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		8,500.00
			TREUR,ERIC D	10/01/06	12/31/06	COMMUNITY SERVICES DIRECTOR		16,500.00
			WARNER,JULIA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		21,000.00
						PERSONNEL COMPENSATION TOTALS:		245,894.48
			PERSONNEL BENEFITS					
10–31	S7	06304000196		10/01/06	10/31/06	TRANSIT BENEFITS		439.45
11–30	S7	06334000191		11/01/06	11/30/06	TRANSIT BENEFITS		440.44
12–29	S7	06363000177		12/01/06	12/31/06	TRANSIT BENEFITS		440.60
						PERSONNEL BENEFITS TOTALS:		1,320.49
			TRAVEL					
10–06	P1	07MI0300006	ERIC D TREUR	07/18/06	07/20/06	A/F DO-DC (34QMXM)		299.20
10–06	P1	07MI0300007	LESLEE A. ROHS	09/13/06	09/14/06	PRIVATE AUTO MILEAGE		175.12
10–06	P1	07MI0300008	DO	09/13/06	09/13/06	LOCAL TRANSPORTATION		2.50
10–06	P1	07MI0300009	DO	09/12/06	09/13/06	MEALS ON TRAVEL		22.10
10–06	P1	07MI0300004	MARY ELLEN SULLIVAN	09/07/06	09/25/06	PRIVATE AUTO MILEAGE		87.18
10–06	P1	07MI0300005	DO	09/11/06	09/11/06	LOCAL TRANSPORTATION		3.00
10–16	P1	07MI0300011	HON. VERNON J. EHLERS	09/25/06	09/29/06	TRAVEL SUBSISTENCE		311.20
10–16	HV	07A90300017	JONATHAN PAUL BRANDT	08/04/06	08/14/06	CHANGE BOC: 2350 TO 2130		603.13
10–26	P1	07MI0300020	CITIBANK GOV CARD SERVICE	09/13/06	09/26/06	TRAVEL SUBSISTENCE		369.34
10–31	P1	07MI0300021	DO	10/22/06	10/26/06	TRAVEL SUBSISTENCE		968.83
10–31	P1	07MI0300022	WILLIAM R MCBRIDE	10/22/06	10/26/06	MEALS ON TRAVEL		28.66
11–08	P1	07MI0300035	CUNNINGHAM,MELISSA	10/26/06	10/26/06	PRIVATE AUTO MILEAGE		61.60
11–14	P1	07MI0300039	MARY ELLEN SULLIVAN	10/09/06	10/23/06	PRIVATE AUTO MILEAGE		86.72
12–06	P1	07MI0300050	ERIC D TREUR	09/28/06	11/27/06	PRIVATE AUTO MILEAGE		142.69
12–06	P1	07MI0300051	DO	08/09/06	11/28/06	LOCAL TRANSPORTATION		33.80
12–06	P1	07MI0300047	HON. VERNON J. EHLERS	11/12/06	11/17/06	TRAVEL SUBSISTENCE		293.77
12–20	P1	07MI0300056	MATTHEW REIFFER	12/01/06	12/01/06	LOCAL TRANSPORTATION		7.00
						TRAVEL TOTALS:		3,495.84
			RENT, COMMUNICATION, UTILITIES					
10–06	P1	07MI0300002	COMCAST	10/01/06	10/31/06	UTILITIES		51.73

10–06	P1	07MI0300010	FEDERAL EXPRESS	09/19/06	09/19/06	POSTAGE/MAILING SERVICE	5.71
10–16	P1	07MI0300014	DO	09/26/06	09/26/06	POSTAGE/MAILING SERVICE	39.21
10–16	HV	07A90300017	JONATHAN PAUL BRANDT	08/04/06	08/14/06	CHANGE BOC: 2350 TO 2130	–603.13
10–17	P1	07MI0300015	VERIZON WIRELESS	09/19/06	10/18/06	UTILITIES	115.54
10–26	P1	07MI0300019	FEDERAL EXPRESS	10/03/06	10/03/06	POSTAGE/MAILING SERVICE	11.61
10–26	P1	07MI0300017	SBC	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	334.56
10–27	S6	MI008203510	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT GRAND RAPIDS	2,914.00
10–31	S5	DY630503623		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	55.09
10–31	S5	DY630503624		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	30.01
10–31	S5	DY630503628		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630503629		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	128.00
10–31	S5	DY630503630		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	432.71
11–03	P1	07MI0300027	FEDERAL EXPRESS CORP	10/17/06	10/17/06	POSTAGE/MAILING SERVICE	36.97
11–03	P1	07MI0300028	HON. VERNON J. EHLERS	10/29/06	11/19/06	UTILITIES	39.95
11–03	P1	07MI0300029	DO	10/11/06	11/10/06	UTILITIES	42.95
11–08	P1	07MI0300031	COMCAST	11/01/06	11/30/06	UTILITIES	51.73
11–08	P1	07MI0300032	FEDERAL EXPRESS	10/10/06	10/10/06	POSTAGE/MAILING SERVICE	53.51
11–08	P1	07MI0300033	DO	10/24/06	10/24/06	POSTAGE/MAILING SERVICE	49.23
11–08	P1	07MI0300034	VERIZON WIRELESS	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES	115.14
11–14	P1	07MI0300040	FEDERAL EXPRESS	10/31/06	10/31/06	POSTAGE/MAILING SERVICE	19.41
11–27	P1	07MI0300044	DO	11/07/06	11/07/06	POSTAGE/MAILING SERVICE	24.04
11–27	P1	07MI0300043	HON. VERNON J. EHLERS	11/20/06	12/19/06	TELECOMMUNICATIONS CHARGES	39.95
11–27	P1	07MI0300046	DO	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES	42.95
11–27	P1	07MI0300041	SBC	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	326.37
11–29	S6	MI008203511	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT GRAND RAPIDS	2,914.00
11–30	S5	DY633803550		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	55.09
11–30	S5	DY633803551		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	40.91
11–30	S5	DY633803555		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633803556		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	128.00
11–30	S5	DY633803557		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	463.54
12–06	P1	07MI0300048	FEDERAL EXPRESS	11/14/06	11/14/06	POSTAGE/MAILING SERVICE	38.33
12–20	P1	07MI0300052	COMCAST	12/01/06	12/31/06	UTILITIES	51.73
12–20	P1	07MI0300054	FEDERAL EXPRESS	11/21/06	11/21/06	POSTAGE/MAILING SERVICE	7.99
12–20	P1	07MI0300053	VERIZON WIRELESS	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES	116.04
12–21	S4	06355001007		11/01/06	11/30/06	RECORDING (TRANSFER)	32.00
12–28	S6	MI008203512	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT GRAND RAPIDS	2,938.00
12–31	S5	DY700303504		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	55.09
12–31	S5	DY700303505		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	38.76
12–31	S5	DY700303509		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700303510		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	128.00
12–31	S5	DY700303511		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	412.61
						RENT, COMMUNICATION, UTILITIES TOTALS	11,909.33
		PRINTING AND REPRODUCTION					
11–03	P1	07MI0300026	XEROX CORPORATION	07/25/06	08/28/06	PRINTING AND REPRODUCTION	17.96
11–27	P1	07MI0300045	ACCURATE WORD, LLC	11/15/06	11/15/06	PRINTING AND REPRODUCTION	36.95
12–20	S3	06354000081		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	61.31
		OTHER SERVICES					
10–06	P1	07MI0300001	NEURAL PLANET	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. VERNON J EHLERS—Con.								
10–16	P2	OSM30967	CUSTER	03/22/06	03/22/06	INSTALLATION		509.34
10–26	P1	07MI0300018	NEURAL PLANET	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES		250.00
10–27	S6	MI2035S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES GRAND RAPIDS		183.80
10–31	P1	07MI0300023	LESLEE A ROHS	10/17/06	12/05/06	TRAINING		115.00
11–29	S6	MI2035S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES GRAND RAPIDS		183.80
12–28	S6	MI2035S0612	DO	12/01/06	12/31/06	SECURITY CHARGES GRAND RAPIDS		183.73
							OTHER SERVICES TOTALS:	1,550.67
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		12.00
10–05	C1	NW200626803	DO	08/21/06	08/21/06	BOTTLED WATER		39.95
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–06	P1	07MI0300003	LESLEE A. ROHS	09/27/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS		210.40
10–10	P2	OSS42620	ALLIANCE MICRO	09/05/06	09/05/06	FELLOWS COPY STAND HOLDER #FE		10.50
10–16	P1	07MI0300012	GRAND OFFICE SUPPLY	10/02/06	10/02/06	OFFICE SUPPLIES		87.53
10 16	P1	07MI0300013	THE GRAND RAPIDS PRESS	09/19/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		47.98
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		12.00
10–25	C1	NW200629203	DO	07/05/06	07/05/06	BOTTLED WATER		55.93
10–25	C1	NW200629203	DO	07/27/06	07/27/06	BOTTLED WATER		39.95
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–26	P1	07MI0300016	KAAT WATER CONDITIONING INC	10/01/06	10/31/06	BOTTLED WATER		39.95
10–30	HV	NW200624803	DEER PARK			BW: F1937756 06/30/06		–12.00
10–30	HV	NW200624803	DO			BW: 2981885672 06/08/06		–55.93
10–30	HV	NW200624803	DO			BW: 2995200140 06/30/06		–2.00
10–31	SF	DY061001298		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061001299		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061001300		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001301		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061001302		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061001303		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001304		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061001305		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061001306		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061001307		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061004903		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061004904		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061004905		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061004906		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061004907		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005742		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005743		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061005744		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005745		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005746		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

10–31	S1	DY061000258		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	506.24
10–31	P1	07MI0300024	CONGRESSIONAL QUARTERLY INC.	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL	14,185.00
10–31	P1	07MI0300025	KAAT WATER CONDITIONING INC.	10/13/06	10/13/06	BOTTLED WATER	40.50
11–03	P1	07MI0300030	SCIENTIFIC AMERICAN	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	34.97
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	12.00
11–07	C1	NW200630602	DO	09/14/06	09/14/06	BOTTLED WATER	39.95
11–07	C1	NW200630602	DO	09/22/06	09/22/06	BOTTLED WATER	47.96
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–14	P1	07MI0300036	GRAND OFFICE SUPPLY	11/01/06	11/01/06	OFFICE SUPPLIES	127.97
11–14	P1	07MI0300037	MARY ELLEN SULLIVAN	10/19/06	10/19/06	FOOD & BEVERAGE FOR MEETINGS	43.47
11–14	P1	07MI0300038	DO	10/18/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS	23.00
11–22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	12.00
11–22	C1	NW200632502	DO	10/10/06	10/10/06	BOTTLED WATER	47.94
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	SF	DY061100632		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100633		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100634		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100635		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100636		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100637		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061100638		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100639		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061100640		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061103487		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103488		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103489		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103490		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103491		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103492		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103493		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103494		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103495		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100263		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	396.32
11–30	CO	113006334	SCIENTIFIC AMERICAN	01/01/07	01/01/08	CANCELED CHECK PER US TREASURY	–34.97
12–06	P1	07MI0300049	ERIC D TREUR	03/27/06	11/28/06	FOOD & BEVERAGE FOR MEETINGS	349.00
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	12.00
12–19	C1	NW200635202	DO	11/01/06	11/01/06	BOTTLED WATER	48.94
12–19	C1	NW200635202	DO	11/28/06	11/28/06	BOTTLED WATER	48.94
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–31	S1	DY061200257		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	534.79
						SUPPLIES AND MATERIALS TOTALS	16,612.28
		EQUIPMENT					
10–26	F1	NN000016783	LOCKHEED MARTIN DESKTOP SOLUTI	08/02/06	08/02/06	T&M SERVICE	99.00
10–31	S8	MA000641579		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,088.00
11–20	F2	RN000016961	STEELCASE INC.	10/12/06	10/12/06	WORKSTATION - STEELCASE MONTAG	4,948.92
11–29	S8	MA000652475		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,088.00
12–27	P1	07A61300077	WILLIAM R MCBRIDE	12/18/06	12/18/06	TELEVISIONS	1,114.48
12–28	S8	MA000661101		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,088.00
12–28	P1	07A61300081	WILLIAM R MCBRIDE	12/21/06	12/21/06	TELEVISION	2,362.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. VERNON J EHLERS—Con.							
					EQUIPMENT TOTALS:		17,788.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,653.92
					OFFICE TOTALS:		300,653.92
2006 HON. RAHM EMANUEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	107,224.54	4,427.03
					PERSONNEL COMPENSATION	958,474.82	286,470.98
					PERSONNEL BENEFITS	1,764 46	448.36
					TRAVEL	9,965.18	1,384.46
					RENT, COMMUNICATION, UTILITIES	60,913.17	17,315.98
					PRINTING AND REPRODUCTION	108,444.71	483.51
					OTHER SERVICES	17,131.43	2,380.00
					SUPPLIES AND MATERIALS	25,853.09	4,469.26
					EQUIPMENT	38,375.60	9,651.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,328,147.00	327,030.58
					OFFICE TOTALS:	1,328,147.00	327,030.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		124.38
11–28	0P 6USPS100001	DO	10/01/06	10/31/06	FRANKED MAIL		202.13
11–30	04 NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		1,717.75
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		843.62
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		1,539.15
					FRANKED MAIL TOTALS:		4,427.03
PERSONNEL COMPENSATION							
		ARONSON,LAUREN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		14,700.00
		BELL,KOREN	10/01/06	12/31/06	SCHEDULER		19,250.01
		BOROVICKA,JOHN L	10/01/06	12/17/06	DISTRICT DIRECTOR		19,263.88
		CONNERY,KATHLEEN C	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		19,750.00
		GETZOFF,ROBERT D	10/01/06	12/31/06	SENIOR COUNSEL		21,750.00
		GUSTAFSON,GERALD O	10/01/06	11/03/06	TEMPORARY EMPLOYEE		1,906.66
		HOGANSON,JONATHAN	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		22,750.00
		JIMENEZ,LUIS	10/01/06	12/31/06	LEGISLATIVE ASSISTANT/SYSTEMS		18,250.00
		LEVAR,MARY ANN	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR		19,000.01
		LEVY,JONATHAN M	10/01/06	12/31/06	LEGISLATIVE AIDE		11,999.99
		MARKHAM,JANE	10/01/06	12/31/06	CONGRESSIONAL AIDE		17,750.00
		NINO,PATRICIA	10/01/06	12/31/06	STAFF ASSISTANT		4,838.40
		OBRIEN,SEAN	10/01/06	12/31/06	LEGISLATIVE AIDE		12,750.01
		ROSEN,MELISSA JILL	10/01/06	12/31/06	SCHEDULER		13,800.00
		SEXTON,ROSETTA L	10/01/06	12/31/06	CONGRESSIONAL AIDE		19,000.01
		SMITH,ELIZABETH	10/01/06	12/31/06	CHIEF OF STAFF		39,212.01

			ZACZEK,KAROLINA	10/01/06	12/31/06	CONGRESSIONAL AIDE	10,500.00
						PERSONNEL COMPENSATION TOTALS:	286,470.98
		PERSONNEL BENEFITS					
10–31	S7	06304000142		10/01/06	10/31/06	TRANSIT BENEFITS	148.74
11–30	S7	06334000138		11/01/06	11/30/06	TRANSIT BENEFITS	149.73
12–29	S7	06363000129		12/01/06	12/31/06	TRANSIT BENEFITS	149.89
						PERSONNEL BENEFITS TOTALS:	448.36
		TRAVEL					
10–05	P1	07IL0500010	JOHN L BOROVICKA	08/17/06	09/12/06	PRIVATE AUTO MILEAGE	154.13
10–31	P1	07IL0500014	KATHLEEN CONNERY	10/05/06	10/06/06	TRAVEL SUBSISTENCE	252.60
10–31	P1	07IL0500018	DO	10/27/06	10/30/06	LOCAL TRANSPORTATION	85.00
10–31	P1	07IL0500019	DO	10/27/06	10/30/06	R/T AF DC-DO (7911)	188.60
11–03	P1	07IL0500021	JOHN L BOROVICKA	05/17/06	09/27/06	LOCAL TRANSPORTATION	75.50
11–03	P1	07IL0500023	DO	09/22/06	10/24/06	PRIVATE AUTO MILEAGE	283.78
11–28	P1	07IL0500043	CITIBANK GOV CARD SERVICE	09/26/06	09/26/06	TRAVEL SUBSISTENCE	3.00
11–30	P1	07IL0500050	DO	09/30/06	09/30/06	TRAVEL SUBSISTENCE	137.72
11–30	P1	07IL0500034	LUIS JIMENEZ	10/25/06	10/29/06	A/F DC-DO (3162)	156.28
11–30	P1	07IL0500035	DO	10/25/06	10/28/06	LOCAL TRANSPORTATION	47.85
						TRAVEL TOTALS:	1,384.46
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07IL0500007	COMCAST	09/12/06	10/11/06	TELECOMMUNICATIONS CHARGES	82.68
10–05	P1	07IL0500008	COMMONWEALTH EDISON	07/20/06	08/21/06	UTILITIES	355.16
10–05	P1	07IL0500001	SBC AMERITECH (DO)	08/05/06	09/04/06	TELECOMMUNICATIONS CHARGES	475.24
10–06	P1	06IL05RW198	DO	07/05/06	08/04/06	RE-ISSUED	511.64
10–20	P9	IL0501R0610	3740 WEST IRVING LLC	10/01/06	10/31/06	CHICAGO RENT	2,250.00
10–30	S3	06303G00011		10/01/06	10/31/06	HIR GRAPHICS (TRANSFER)	420.00
10–31	S5	DY630502657		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	57.23
10–31	S5	DY630502658		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	20.07
10–31	S5	DY630502661		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630502662		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	144.00
10–31	S5	DY630502663		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,257.72
10–31	P1	07IL0500015	VERIZON WIRELESS	05/13/06	05/13/06	TELECOMMUNICATIONS CHARGES	237.02
10–31	P1	07IL0500016	DO	06/13/06	06/13/06	TELECOMMUNICATIONS CHARGES	221.87
10–31	P1	07IL0500017	DO	07/13/06	07/13/06	TELECOMMUNICATIONS CHARGES	221.06
11–03	P1	07IL0500024	COMMONWEALTH EDISON	08/21/06	09/19/06	UTILITIES	300.75
11–03	P1	07IL0500025	DO	09/19/06	10/18/06	UTILITIES	188.21
11–06	P1	07IL0500030	COMCAST	10/12/06	11/11/06	UTILITIES	41.34
11–06	P1	07IL0500031	FEDERAL EXPRESS	09/19/06	09/19/06	POSTAGE/MAILING SERVICE	24.94
11–06	P1	07IL0500032	DO	10/17/06	10/17/06	POSTAGE/MAILING SERVICE	21.61
11–06	P1	07IL0500028	SBC AMERITECH (DO)	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	477.99
11–20	CO	112006324	DO	09/04/06	10/03/06	CANCELED CHECK PER US TREASURY	–477.99
11–20	P9	IL0501R0611	3740 WEST IRVING LLC	11/01/06	11/30/06	CHICAGO RENT	2,250.00
11–28	P1	07IL0500040	COMCAST	11/12/06	12/11/06	TELECOMMUNICATIONS CHARGES	41.34
11–28	P1	07IL0500042	FEDERAL EXPRESS	09/19/06	09/19/06	POSTAGE/MAILING SERVICE	24.94
11–28	P1	07IL0500038	PEOPLES GAS	10/06/06	11/06/06	UTILITIES	26.14
11–28	P1	07IL0500037	VERIZON WIRELESS	04/11/06	04/11/06	TELECOMMUNICATIONS CHARGES	220.77
11–30	S5	DY633802593		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	57.23
11–30	S5	DY633802594		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	25.44
11–30	S5	DY633802597		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RAHM EMANUEL—Con.								
11–30	S5	DY633802598		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		144.00
11–30	S5	DY633802599		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,270.24
11–30	P1	07IL0500044	SBC	10/05/06	11/04/06	TELECOMMUNICATIONS CHARGES		493.47
11–30	P1	07IL0500047	VERIZON WIRELESS	08/13/06	08/13/06	TELECOMMUNICATIONS CHARGES		220.77
11–30	P1	07IL0500048	DO	09/13/06	09/13/06	TELECOMMUNICATIONS CHARGES		219.28
11–30	P1	07IL0500049	DO	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES		202.66
12–15	P1	07IL0500053	COMMONWEALTH EDISON	10/18/06	11/16/06	UTILITIES		170.77
12–15	P1	07IL05RW028	SBC AMERITECH (DO)	09/04/06	10/03/06	RE-ISSUED		477.99
12–15	P1	07IL0500054	VERIZON WIRELESS	11/13/06	11/13/06	TELECOMMUNICATIONS CHARGES		242.32
12–18	P2	HCV0700191	DO	11/15/06	11/15/06	7250 BB		9.99
12–20	P9	IL0501R0612	3740 WEST IRVING LLC	12/01/06	12/31/06	CHICAGO RENT		2,250.00
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		384.66
12–31	S5	DY700302562		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		57.23
12–31	S5	DY700302563		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		32.62
12–31	S5	DY700302567		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12–31	S5	DY700302568		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		144.00
12–31	S5	DY700302569		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,387.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,315.98
		PRINTING AND REPRODUCTION						
10–05	P1	07IL0500005	XEROX CORPORATION	03/30/06	06/30/06	COPY OVERAGE		27.51
11–16	OP	07GP0030601	PUBLIC PRINTER	02/06/06	02/06/06	PRINTING AND REPRODUCTION		83.00
11–17	OP	07GP0050601	DO	03/24/06	03/24/06	PRINTING AND REPRODUCTION		164.00
11–17	OP	07GP0050601	DO	03/24/06	03/24/06	PRINTING AND REPRODUCTION		193.00
12–20	S3	06354000059		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		16.00
							PRINTING AND REPRODUCTION TOTALS:	483.51
		OTHER SERVICES						
10–05	P1	07IL0500004	CITY WIDE CLEANING SERVICE	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		240.00
10–31	P1	07IL0500012	ADVOCACY INC.	10/03/06	10/03/06	EMAIL AND WEB RELATED SERVICES		800.00
10–31	P1	07IL0500013	DO	09/01/06	09/01/06	EMAIL AND WEB RELATED SERVICES		800.00
11–06	P1	07IL0500029	CITY WIDE CLEANING SERVICE	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		300.00
12–15	P1	07IL0500052	DO	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		240.00
							OTHER SERVICES TOTALS:	2,380.00
		SUPPLIES AND MATERIALS						
10–05	P1	07IL0500011	CHICAGO TRIBUNE	08/18/06	09/19/07	PUBLICATION/REFERENCE MATERIAL		115.20
10–05	P1	07IL0500006	DEER PARK SPRING WATER	07/27/06	08/26/06	BOTTLED WATER		120.34
10–05	P1	07IL0500002	GARVEY'S OFFICE PLUS	08/03/06	08/03/06	OFFICE SUPPLIES		262.22
10–05	P1	07IL0500003	DO	08/11/06	08/11/06	OFFICE SUPPLIES		165.50
10–05	P1	07IL0500009	THE WASHINGTON POST	07/19/06	06/19/07	PUBLICATION/REFERENCE MATERIAL		109.20
10–31	SF	DY061000954		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000955		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000956		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000957		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000958		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00

10–31	SF	DY061000959		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
10–31	SF	DY061006138		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006143		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061006144		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006145		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	S1	DY061000192		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	198.60
11–03	P1	07IL0500026	GARVEY'S OFFICE PLUS	09/26/06	09/26/06	OFFICE SUPPLIES	137.23
11–03	P1	07IL0500022	JOHN L BOROVICKA	05/05/06	05/05/06	OFFICE SUPPLIES	18.52
11–06	P1	07IL0500033	DEER PARK WATER	08/27/06	09/26/06	BOTTLED WATER	145.79
11–28	P1	07IL0500036	ADVOCACY INC.	11/02/06	11/02/06	PUBLICATION/REFERENCE MATERIAL	800.00
11–28	P1	07IL0500039	DEER PARK WATER	09/27/06	10/26/06	BOTTLED WATER	99.87
11–28	P1	07IL0500041	GARVEY'S OFFICE PLUS	10/05/06	10/20/06	OFFICE SUPPLIES	259.18
11–30	S1	DY061100198		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	569.26
11–30	P1	07IL0500045	FORTUNE	11/10/06	11/10/06	PUBLICATION/REFERENCE MATERIAL	42.28
11–30	P1	07IL0500046	NADIG NEWSPAPER, INC.	10/01/06	10/01/06	PUBLICATION/REFERENCE MATERIAL	100.00
12–15	P1	07IL0500051	ADVOCACY INC.	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	800.00
12–15	P1	07IL0500055	THE NEW YORK TIMES	11/16/06	11/14/07	PUBLICATION/REFERENCE MATERIAL	609.56
12–31	SF	DY061200602		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061200603		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200604		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200605		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200606		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061200607		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061200608		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061200609		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200610		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061204172		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204173		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204174		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204175		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204176		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061204177		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204178		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061204179		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	S1	DY061200192		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	207.91
						SUPPLIES AND MATERIALS TOTALS:	4,469.26
		EQUIPMENT					
10–31	S8	MA000642040		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,217.00
11–29	S8	MA000651183		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,217.00
12–28	S8	MA000660462		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,217.00
						EQUIPMENT TOTALS:	9,651.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,030.58
						OFFICE TOTALS:	327,030.58

2006 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,336.84	5,008.40
PERSONNEL COMPENSATION	876,153.81	272,263.58
PERSONNEL BENEFITS	1,378.01	322.42

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2006 HON. JO ANN EMERSON—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL	67,323.66	13,197.13
RENT, COMMUNICATION, UTILITIES	70,568.75	17,493.59
PRINTING AND REPRODUCTION	17,963.11	267.00
OTHER SERVICES	31,771.88	8,153.93
SUPPLIES AND MATERIALS	17,152.83	4,292.18
EQUIPMENT	25,252.11	5,464.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,137,901.00	326,462.94
OFFICE TOTALS:	1,137,901.00	326,462.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	815.30
10–31	SF	DY061004282		10/20/06	10/31/06	FRANKED MAIL	–4.05
10–31	SF	DY061004283		10/20/06	10/31/06	FRANKED MAIL	–2.95
11–28	OP	6USPS100001	UNITED STATES POSTAL SERVICE	10/01/06	10/31/06	FRANKED MAIL	131.61
11–30	SF	DY061102753		11/29/06	11/30/06	FRANKED MAIL	–4.05
11–30	SF	DY061102755		11/29/06	11/30/06	FRANKED MAIL	–4.05
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	845.23
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	2,220.66
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	1,027.85
12–31	SF	DY061202471		12/15/06	12/31/06	FRANKED MAIL	–4.05
12–31	SF	DY061202472		12/15/06	12/31/06	FRANKED MAIL	–8.10
12–31	SF	DY061202473		12/15/06	12/31/06	FRANKED MAIL	–5.00
						FRANKED MAIL TOTALS:	5,008.40

PERSONNEL COMPENSATION

BLAKE,SHELLY	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	15,300.00
COIN,RICHARD E	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,200.00
CONNOR,JEFFREY C	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT	28,899.99
EBERSOLE,ATALIE A	10/01/06	12/31/06	EXECUTIVE ASSISTANT	27,200.01
GARNER,HEATHER ANN	10/01/06	12/31/06	DISTRICT OFFICE DIRECTOR	15,300.00
HAYNES,JOSHUA	11/01/06	12/31/06	SPECIAL PROJECTS MANAGER	10,411.11
HERBST,LESLIE R	10/01/06	12/31/06	STAFF ASSISTANT/CASEWORKER	13,599.99
KASTEN,JENNIFER L	10/01/06	12/31/06	PAID INTERN	1,632.00
KINGREE,ADAM J	10/01/06	12/31/06	STAFF ASSISTANT	9,350.01
LINGLE,DARREN	10/01/06	12/31/06	MOBILE OFFICE DIRECTOR	15,300.00
MAY,CARLENE R	10/01/06	12/31/06	STAFF ASSISTANT	13,599.99
MILLER,FRANK E	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,200.00
NITSCH,KRISTI L	10/01/06	12/31/06	DISTRICT OFFICE DIRECTOR	19,278.00
ROBINS,HEATH L	10/01/06	12/31/06	PAID INTERN	2,079.99
RONE,JUSTIN	10/01/06	12/31/06	LEGISLATIVE COUNSEL	15,113.34
SILVERS,MELISSA	10/01/06	12/31/06	SHARED EMPLOYEE	500.01
SLOTMAN,JOHN B	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	18,699.99
SMITH,LLOYD F	11/01/06	12/31/06	CHIEF OF STAFF	23,086.27

			THOMAS,CASSANDRA L	10/01/06	12/31/06	STAFF ASSISTANT/CASEWORKER	7,637.39
			THROWER,JUDITH M	10/01/06	12/31/06	STAFF ASSISTANT	14,875.49
						PERSONNEL COMPENSATION TOTALS:	272,263.58
		PERSONNEL BENEFITS					
10-31	S7	06304000220		10/01/06	10/31/06	TRANSIT BENEFITS	106.76
11-30	S7	06334000213		11/01/06	11/30/06	TRANSIT BENEFITS	107.75
12-29	S7	06363000199		12/01/06	12/31/06	TRANSIT BENEFITS	107.91
						PERSONNEL BENEFITS TOTALS:	322.42
		TRAVEL					
10-16	P1	07M00800014	CITIBANK GOV CARD SERVICE	09/01/06	09/30/06	TRAVEL SUBSISTENCE	511.80
10-16	P1	07M00800011	HEATHER ANN GARNER	08/01/06	08/25/06	TRAVEL SUBSISTENCE	101.86
10-16	P1	07M00800010	KRISTI L. NITSCH	09/25/06	09/30/06	TRAVEL SUBSISTENCE	54.56
10-16	P1	07M00800012	DO	09/06/06	09/24/06	TRAVEL SUBSISTENCE	194.90
10-16	P1	07M00800013	LESLIE R HERBST	09/28/06	09/29/06	TRAVEL SUBSISTENCE	313.82
11-01	P1	07M00800015	CITIBANK GOV CARD SERVICE	09/17/06	09/19/06	AIRFARE (1404)	516.90
11-01	P1	07M00800016	DO	09/17/06	09/19/06	TRAVEL SUBSISTENCE	297.30
11-01	P1	07M00800017	DO	09/22/06	09/24/06	GASOLINE	73.60
11-01	P1	07M00800020	DO	09/21/06	09/21/06	A/F DO-DC (4833)	478.30
11-01	P1	07M00800021	DO	09/24/06	09/24/06	A/F DC-DO (4835)	478.30
11-01	P1	07M00800022	DO	09/30/06	09/30/06	AIRFARE (6006)	356.30
11-01	P1	07M00800023	DO	10/01/06	10/01/06	AIRFARE (6805)	276.30
11-01	P1	07M00800024	DO	10/04/06	10/21/06	TRAVEL SUBSISTENCE	820.53
11-01	P1	07M00800025	DO	10/01/06	10/01/06	GASOLINE	9.40
11-01	P1	07M00800027	JUSTIN RONE	08/30/06	09/04/06	AIRFARE (8156)	620.47
11-02	P1	07M00800034	DARREN LINGLE	09/18/06	09/22/06	TRAVEL SUBSISTENCE	349.27
11-02	P1	07M00800037	HEATHER ANN GARNER	09/01/06	09/30/06	TRAVEL SUBSISTENCE	113.12
11-02	P1	07M00800038	DO	10/01/06	10/20/06	TRAVEL SUBSISTENCE	106.06
11-20	P1	07M00800041	CITIBANK GOV CARD SERVICE	10/04/06	10/26/06	TRAVEL SUBSISTENCE	403.79
11-20	P1	07M00800040	DARREN LINGLE	10/19/06	10/27/06	TRAVEL SUBSISTENCE	657.83
11-20	P1	07M00800043	KRISTI L. NITSCH	10/06/06	10/27/06	TRAVEL SUBSISTENCE	169.02
11-20	P1	07M00800042	LESLIE R HERBST	10/18/06	10/18/06	TRAVEL SUBSISTENCE	104.91
11-21	P1	07M00800044	CASSANDRA L. THOMAS	09/27/06	10/26/06	TRAVEL SUBSISTENCE	199.65
11-22	P1	07M00800058	JEFFREY C CONNOR	11/05/06	11/12/06	A/F DC-DO (7651)	483.61
11-22	P1	07M00800059	DO	11/05/06	11/12/06	TRAVEL SUBSISTENCE	999.24
12-11	P1	07M00800072	CITIBANK GOV CARD SERVICE	08/23/06	10/13/06	TRAVEL SUBSISTENCE	255.55
12-27	P1	07M00800080	DO	10/03/06	11/08/06	A/F DC-DO (6809)	552.60
12-27	P1	07M00800081	DO	11/17/06	11/17/06	A/F DC-DO (2339)	89.30
12-27	P1	07M00800082	DO	11/20/06	11/20/06	A/F DO-DC (2344)	293.30
12-27	P1	07M00800083	DO	10/16/06	11/12/06	TRAVEL SUBSISTENCE	3,281.06
12-27	P1	07M00800084	HON. JO ANN EMERSON	11/10/06	11/12/06	TRAVEL SUBSISTENCE	22.82
12-27	P1	07M00800085	DO	11/15/06	11/15/06	LOCAL TRANSPORTATION	10.00
12-27	P1	07M00800086	DO	11/17/06	11/17/06	MEALS ON TRAVEL	1.66
						TRAVEL TOTALS:	13,197.13
		RENT, COMMUNICATION, UTILITIES					
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL	12.53
10-05	CB	FXF061002B	DO	09/14/06	09/14/06	OVERNIGHT MAIL	58.78
10-05	CB	FXF061002B	DO	09/19/06	09/19/06	OVERNIGHT MAIL	5.71
10-12	CB	FXF061011A	DO	09/22/06	09/22/06	OVERNIGHT MAIL	41.85
10-12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL	123.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JO ANN EMERSON—Con.								
10-12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL		11.94
10-12	CB	FXF061011A	DO	09/22/06	09/22/06	OVERNIGHT MAIL		29.14
10-12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL		5.28
10-12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL		6.29
10-16	P1	07M00800002	CHARTER COMMUNICATIONS	10/01/06	10/31/06	UTILITIES		49.95
10-16	P1	07M00800004	FIDELITY COMMUNICATIONS CO	10/01/06	10/31/06	UTILITIES		179.52
10-16	P1	07M00800006	MISSOURI NATURAL GAS COMPANY	08/09/06	09/07/06	UTILITIES		17.63
10-16	P1	07M00800007	SBC	08/15/06	09/14/06	TELECOMMUNICATIONS CHARGES		622.24
10-20	P9	M00802R0610	JRS ENTERPRISES, INC	10/01/06	10/31/06	ROLLA RENT		495.00
10-20	P9	M00801R0610	OZARKS FED/SAVINGS AND LOAN AS	10/01/06	10/31/06	FARMINGTON - RENT		450.00
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/10/06	10/10/06	OVERNIGHT MAIL		67.62
10-23	CB	FXF061020A	DO	10/02/06	10/02/06	OVERNIGHT MAIL		6.81
10-23	CB	FXF061020A	DO	10/03/06	10/03/06	OVERNIGHT MAIL		79.12
10-23	CB	FXF061020A	DO	10/05/06	10/05/06	OVERNIGHT MAIL		5.89
10-25	S4	06298001017		09/01/06	09/30/06	RECORDING (TRANSFER)		60.00
10-27	S6	M017655RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT CAPE GIRARDEAU		1,349.00
10-30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/16/06	10/16/06	OVERNIGHT MAIL		6.07
10-30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL		33.88
10-31	S5	DY630504030		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		79.82
10-31	S5	DY630504031		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		502.25
10-31	S5	DY630504036		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		56.00
10-31	S5	DY630504038		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		122.00
10-31	S5	DY630504039		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,212.05
11-01	P1	07M00800026	FEDERAL EXPRESS	09/01/06	09/01/06	POSTAGE/MAILING SERVICE		2.94
11-02	P1	07M00800039	CHARTER COMMUNICATIONS	10/15/06	11/14/06	UTILITIES		52.84
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		83.20
11-03	CB	FXF061102A	DO	10/20/06	10/20/06	OVERNIGHT MAIL		63.32
11-03	CB	FXF061102A	DO	10/23/06	10/23/06	OVERNIGHT MAIL		5.50
11-15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL		32.44
11-17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		94.37
11-17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		32.03
11-17	CB	FXF061116A	DO	11/02/06	11/02/06	OVERNIGHT MAIL		5.42
11-20	P9	M00802R0611	JRS ENTERPRISES, INC	11/01/06	11/30/06	ROLLA RENT		495.00
11-20	P9	M00801R0611	OZARKS FED/SAVINGS AND LOAN AS	11/01/06	11/30/06	FARMINGTON - RENT		450.00
11-22	P1	07M00800050	CHARTER COMMUNICATIONS	11/01/06	11/30/06	UTILITIES		49.95
11-22	P1	07M00800061	DO	11/15/06	12/14/06	UTILITIES		56.09
11-22	P2	HCV0602993	CINGULAR GOVT SALES OFFICE	07/27/06	07/27/06	BB 7290		49.99
11-22	P1	07M00800047	CITY LIGHT & WATER	08/22/06	09/20/06	UTILITIES		144.13
11-22	P1	07M00800048	DO	09/20/06	10/20/06	UTILITIES		131.20
11-22	P1	07M00800052	FEDERAL EXPRESS	10/27/06	10/27/06	POSTAGE/MAILING SERVICE		2.92
11-22	P1	07M00800068	FIDELITY COMMUNICATIONS CO	11/01/06	11/30/06	UTILITIES		177.44
11-22	P1	07M00800045	MISSOURI NATURAL GAS COMPANY	09/07/06	10/06/06	UTILITIES		17.63
11-22	P1	07M00800067	SOUTHWESTERN BELL	09/15/06	10/14/06	TELECOMMUNICATIONS CHARGES		630.38

11-24	S4	06328001003		10/01/06	10/31/06	RECORDING (TRANSFER)	40.00
11-24	P1	07M00800053	SEMO TELEPHONES	10/16/06	10/16/06	TELECOMMUNICATIONS CHARGES	45.00
11-24	P1	07M00800054	DO	10/24/06	10/24/06	TELECOMMUNICATIONS CHARGES	45.00
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL	110.57
11-29	CB	FXF061127A	DO	11/06/06	11/06/06	OVERNIGHT MAIL	19.82
11-29	S6	M017655RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT CAPE GIRARDEAU	1,359.00
11-30	S5	DY633803951		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	79.82
11-30	S5	DY633803952		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	524.81
11-30	S5	DY633803957		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY633803959		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	122.00
11-30	S5	DY633803960		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,172.26
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL	17.96
12-06	CB	FXF061204A	DO	11/17/06	11/17/06	OVERNIGHT MAIL	13.49
12-06	CB	FXF061204A	DO	11/20/06	11/20/06	OVERNIGHT MAIL	7.52
12-11	P1	07M00800076	CHARTER COMMUNICATIONS	12/01/06	12/31/06	UTILITIES	53.05
12-11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/21/06	11/21/06	OVERNIGHT MAIL	19.01
12-11	P1	07M00800075	FIDELITY COMMUNICATIONS CO	12/01/06	12/31/06	UTILITIES	182.44
12-11	P1	07M00800078	MISSOURI NATURAL GAS COMPANY	10/06/06	11/06/06	UTILITIES	45.38
12-11	P1	07M00800079	SOUTHWESTERN BELL	10/15/06	11/14/06	TELECOMMUNICATIONS CHARGES	639.36
12-18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL	5.57
12-18	CB	FXF061214A	DO	12/01/06	12/01/06	OVERNIGHT MAIL	13.52
12-18	CB	FXF061214A	DO	12/01/06	12/01/06	OVERNIGHT MAIL	13.34
12-18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL	15.19
12-20	P9	M00802R0612	JRS ENTERPRISES, INC	12/01/06	12/31/06	ROLLA RENT	495.00
12-20	P9	M00801R0612	OZARKS FED/SAVINGS AND LOAN AS	12/01/06	12/31/06	FARMINGTON - RENT	450.00
12-21	S4	06355001008		11/01/06	11/30/06	RECORDING (TRANSFER)	60.00
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/08/06	12/08/06	OVERNIGHT MAIL	49.08
12-28	S6	M07655R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT CAPE GIRARDEAU	1,359.00
12-31	S5	DY700303913		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	79.82
12-31	S5	DY700303914		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	505.56
12-31	S5	DY700303919		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	56.00
12-31	S5	DY700303921		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	122.00
12-31	S5	DY700303922		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,450.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,493.59
		PRINTING AND REPRODUCTION					
11-02	P1	07M00800029	CONCORD PRINTING SERVICES	09/30/06	09/30/06	PRINTING AND REPRODUCTION	35.75
11-15	P2	OSP43021	ACCURATE WORD LLC.	10/10/06	10/10/06	1000 CT. WHITE THERMO BUSINESS	56.95
11-20	P2	OSP43189	DO	11/07/06	11/07/06	500 CT WHITE THERMO BUSINESS	36.95
11-20	OP	07GP0060601	PUBLIC PRINTER	05/30/06	05/30/06	PRINTING AND REPRODUCTION	87.00
11-22	P1	07M00800049	CONCORD PRINTING SERVICES	10/31/06	10/31/06	PRINTING AND REPRODUCTION	27.95
12-20	S3	06354000095		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	22.40
						PRINTING AND REPRODUCTION TOTALS:	267.00
		OTHER SERVICES					
10-16	P1	07M00800003	CARLENE R. MAY	09/18/06	09/18/06	JANITORIAL AND RELATED SERVICE	10.00
10-20	P9	OFP06030810	HOUSECALL	10/01/06	10/31/06	TECHCARE	1,700.00
10-27	S6	M07655S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHGS CAPE GIRARDEAU	903.21
11-02	P1	07M00800033	CARLENE R. MAY	08/02/06	08/02/06	JANITORIAL AND RELATED SERVICE	10.00
11-20	P9	OFP06030811	HOUSECALL	11/01/06	11/30/06	TECHCARE	1,700.00
11-22	P1	07M00800071	CARLENE R. MAY	10/23/06	10/23/06	JANITORIAL AND RELATED SERVICE	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JO ANN EMERSON—Con.								
11–22	P1	07M00800046	THOMURE DISPOSAL, INC.	11/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		34.68
11–29	S6	M07655S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHGS CAPE GIRARDEAU		903.21
12–12	P1	07M00800077	CPU INC.	10/31/06	10/31/06	EMAIL AND WEB RELATED SERVICES		40.00
12–20	P9	0FP06030812	HOUSECALL	12/01/06	12/31/06	TECHCARE		1,700.00
12–28	S6	M07655S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHGS CAPE GIRARDEAU		1,142.83
							OTHER SERVICES TOTALS:	8,153.93
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.99
10–05	C1	NW200626803	DO	08/22/06	08/22/06	BOTTLED WATER		18.49
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–16	P1	07M00800008	HEATHER ANN GARNER	08/22/06	08/22/06	OFFICE SUPPLIES		18.07
10–16	P1	07M00800009	LESLIE R HERBST	08/10/06	08/10/06	OFFICE SUPPLIES		48.44
10–16	P1	07M00800001	MINERAL AREA OFFICE SUPPLY	09/19/06	09/19/06	OFFICE SUPPLIES		25.85
10–16	P1	07M00800005	SCHAEFER WATER CENTERS	09/28/06	09/28/06	BOTTLED WATER		27.27
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.99
10–25	C1	NW200629203	DO	07/05/06	07/05/06	BOTTLED WATER		57.24
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624803	DO			BW: F1909635 06/30/06		–13.99
10–30	HV	NW200624803	DO			BW: 2982751238 06/09/06		–57.04
10–30	HV	NW200624803	DO			BW: 2995245566 06/30/06		2.00
10–31	SF	DY061001469		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001470		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
10–31	SF	DY061001471		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061001472		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001473		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061001474		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–99.00
10–31	SF	DY061001475		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
10–31	SF	DY061001476		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–279.00
10–31	SF	DY061001477		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF	DY061001478		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001479		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061006264		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006265		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–24.30
10–31	SF	DY061006266		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006267		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006268		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
10–31	SF	DY061006269		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–133.65
10–31	SF	DY061006606		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006607		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000287		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		355.42
11–01	P1	07M00800018	CITIBANK GOV CARD SERVICE	09/24/06	09/24/06	OFFICE SUPPLIES		66.57
11–01	P1	07M00800019	DO	10/04/06	10/04/06	OFFICE SUPPLIES		68.44
11–01	P1	07M00800028	ROLLA DISTRIBUTION, INC	10/13/06	10/13/06	PUBLICATION/REFERENCE MATERIAL		348.47

11–02	P1	07M00800035	HEATHER ANN GARNER	09/25/06	09/25/06	OFFICE SUPPLIES	15.56
11–02	P1	07M00800036	DO	10/12/06	10/12/06	OFFICE SUPPLIES	75.21
11–02	P1	07M00800030	RICHARD E. COIN, JR.	09/23/06	09/23/06	OFFICE SUPPLIES	24.13
11–02	P1	07M00800031	DO	10/01/06	10/01/06	OFFICE SUPPLIES	41.99
11–02	P1	07M00800032	DO	10/03/06	10/03/06	OFFICE SUPPLIES	12.58
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.99
11–07	C1	NW200630603	DO	09/15/06	09/15/06	BOTTLED WATER	41.74
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	10.99
11–22	P1	07M00800069	NATIONAL NEWS	12/06/06	02/27/07	PUBLICATION/REFERENCE MATERIAL	62.43
11–22	P1	07M00800060	OFFICES UNLIMITED	10/03/06	10/03/06	OFFICE SUPPLIES	161.25
11–22	P1	07M00800065	DO	11/17/06	11/17/06	OFFICE SUPPLIES	257.91
11–22	P1	07M00800066	DO	10/23/06	10/23/06	OFFICE SUPPLIES	17.29
11–22	P1	07M00800055	RICHARD E. COIN, JR.	11/15/06	11/15/06	OFFICE SUPPLIES	211.61
11–22	P1	07M00800056	DO	11/03/06	11/03/06	OFFICE SUPPLIES	52.38
11–22	P1	07M00800057	DO	11/15/06	11/15/06	OFFICE SUPPLIES	209.99
11–22	P1	07M00800062	DO	11/17/06	11/17/06	OFFICE SUPPLIES	319.99
11–22	P1	07M00800063	DO	11/15/06	11/15/06	OFFICE SUPPLIES	542.94
11–22	P1	07M00800064	DO	11/02/06	11/02/06	OFFICE SUPPLIES	34.39
11–22	P1	07M00800070	SCHAEFER WATER CENTERS	11/01/06	11/01/06	BOTTLED WATER	6.85
11–22	P1	07M00800051	THE MOUNTAIN ECHO	10/31/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	141.19
11–30	SF	DY061100748		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100749		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061103936		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103938		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100292		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	511.59
12–07	P1	07M008RWA66	RICHARD E. COIN, JR.	10/23/06	10/23/06	RE-ISSUED	17.29
12–11	P1	07M00800073	CDW GOVERNMENT INC. C/O ISM IN	10/05/06	10/05/06	OFFICE SUPPLIES	60.00
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.99
12–19	C1	NW200635203	DO	11/02/06	11/02/06	BOTTLED WATER	58.41
12–19	C1	NW200635203	DO	11/29/06	11/29/06	BOTTLED WATER	17.97
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–21	P2	OSM32223	CDW GOVERNMENT INC	12/01/06	12/01/06	LEXMARK E342N PRINTER (859601)	396.05
12–21	P2	OSM32224	DO	12/01/06	12/01/06	LEXMARK E342N PRINTER (859601)	396.05
12–27	P1	07M00800087	CITIBANK GOV CARD SERVICE	11/17/06	11/17/06	OFFICE SUPPLIES	36.74
12–31	SF	DY061201024		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201025		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201026		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061203753		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203754		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200284		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	407.42
						SUPPLIES AND MATERIALS TOTALS:	4,292.18
		EQUIPMENT					
10–31	S8	MA000642536		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,708.31
10–31	S8	PL000647895		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	82.08
11–29	S8	MA000652737		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	1,755.08
11–29	S8	PL000657083		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	82.08
12–28	S8	MA000661801		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	1,755.08
12–28	S8	PL000666087		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	82.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JO ANN EMERSON—Con.							
					EQUIPMENT TOTALS:		5,464.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,462.94
					OFFICE TOTALS:		326,462.94
2006 HON. ELIOT L ENGEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,982.01	–3,083.44
					PERSONNEL COMPENSATION	824,082.93	197,166.71
					PERSONNEL BENEFITS	3,891.58	1,141.03
					TRAVEL	11,791.45	4,599.40
					RENT, COMMUNICATION, UTILITIES	136,098.57	36,283.38
					PRINTING AND REPRODUCTION	68,521.85	11,731.21
					OTHER SERVICES	13,100.00	4,285.00
					SUPPLIES AND MATERIALS	33,229.93	24,668.43
					EQUIPMENT	27,912.38	7,152.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,154,610.70	283,944.19
					OFFICE TOTALS:	1,154,610.70	283,944.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		106.85
10–27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		117.97
11–30	04 NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL		237.60
12–15	OP 6USPS070003	DO	07/01/06	07/31/06	FRANKED MAIL		–3,802.10
12–28	04 NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		256.24
					FRANKED MAIL TOTALS:		–3,083.44
PERSONNEL COMPENSATION							
		COPLAND,LORI	10/01/06	12/31/06	DISTRICT MANAGER		13,250.01
		FEDDERMAN,RICHARD S	10/01/06	12/31/06	EXECUTIVE ASSISTANT		14,375.01
		FORD,DAVID A	10/01/06	12/31/06	PART-TIME EMPLOYEE		2,750.01
		FREYRE,CRISTINA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		8,000.01
		GALE,REBECCA	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		9,999.99
		GALLAGHER,THOMAS P	10/01/06	12/31/06	SHARED EMPLOYEE		3,750.00
		GIBBONS,EMILY	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		MCEACHERN,BRITT R	10/01/06	12/31/06	STAFF ASSISTANT		6,500.01
		MILLER,CYNTHIA	10/01/06	12/31/06	CASEWORKER		10,875.00
		O'BRIEN, JOSEPH	10/01/06	12/31/06	DIRECTOR OF PUBLIC AFFAIRS		14,375.01
		OJEDA-TIRU,DORIS	10/01/06	12/31/06	CASEWORKER		7,083.33
		PAYNE,FLORENCE V	10/01/06	12/31/06	CASEWORKER		10,374.99
		RANGEL,RICARDO M	10/01/06	12/31/06	CASEWORKER		9,750.00
		SAUNDERS,SHIRLEY J	10/01/06	12/31/06	CASEWORKER		12,624.99
		SERRA,JOANNA	10/01/06	12/31/06	LEGISLATIVE AIDE		6,999.99
		SHWIMER,MICHELLE	10/01/06	12/31/06	OFFICE MANAGER		12,500.01

			STEINBAUM,JASON	10/01/06	12/31/06	SHARED EMPLOYEE	8,750.01
			TOMASULO,JEREMY N	09/01/06	12/31/06	CASEWORKER	8,333.33
			WEITZ,WILLIAM F	10/01/06	12/31/06	NEW YORK CHIEF OF STAFF	24,375.00
						PERSONNEL COMPENSATION TOTALS:	197,166.71
		PERSONNEL BENEFITS					
10–31	S7	06304000270		10/01/06	10/31/06	TRANSIT BENEFITS	379.63
11–30	S7	06334000262		11/01/06	11/30/06	TRANSIT BENEFITS	380.62
12–29	S7	06363000248		12/01/06	12/31/06	TRANSIT BENEFITS	380.78
						PERSONNEL BENEFITS TOTALS:	1,141.03
		TRAVEL					
10–17	P1	07NY1700012	CITIBANK GOV CARD SERVICE	09/18/06	09/18/06	LOCAL TRANSPORTATION	25.00
10–17	P1	07NY1700013	DO	09/24/06	09/25/06	A/F DCA-LGA-DCA (0121)	168.61
10–17	P1	07NY1700015	DO	09/01/06	09/01/06	A/F JFK-DCA (4979)	84.30
10–17	P1	07NY1700017	EMILY GIBBONS	09/28/06	09/28/06	LOCAL TRANSPORTATION	17.00
10–17	P1	07NY1700010	JOSEPH R. O'BRIEN	09/25/06	09/25/06	PRIVATE AUTO MILEAGE	15.60
10–17	P1	07NY1700014	DO	09/25/06	09/25/06	LOCAL TRANSPORTATION	9.00
10–26	P1	07NY1700023	JASON STEINBAUM	10/11/06	10/11/06	LOCAL TRANSPORTATION	8.00
10–26	P1	07NY1700028	DO	10/16/06	10/16/06	LOCAL TRANSPORTATION	15.00
11–03	P1	07NY1700033	CITIBANK GOV CARD SERVICE	10/17/06	10/17/06	A/F DCA-LGA #7112 MEMBER	109.30
11–03	P1	07NY1700034	DO	10/17/06	10/17/06	A/F DCA-LGA #7113 STEINBAUM	109.30
11–03	P1	07NY1700035	DO	10/18/06	10/18/06	A/F LGA-DCA #7357 MEMBER	109.30
11–03	P1	07NY1700036	DO	10/19/06	10/19/06	A/F DCA-LGA #2209 MEMBER	109.30
11–03	P1	07NY1700037	DO	10/20/06	10/20/06	A/F LGA-DCA #2825 MEMBER	109.30
11–03	P1	07NY1700038	DO	10/21/06	10/21/06	A/F DCA-LGA #8018 MEMBER	79.30
11–03	P1	07NY1700039	DO	10/05/06	10/05/06	A/F #7861 MEMBER	79.30
11–03	P1	07NY1700042	DO	10/17/06	10/17/06	AMTRACK NYP-WAS #4430 STEINBRU	90.00
11–03	P1	07NY1700047	DO	10/07/06	10/07/06	A/F LGA-DCA #4911 MEMBER	109.30
11–03	P1	07NY1700048	DO	10/09/06	10/09/06	A/F DCA-LGA #8560 MEMBER	116.73
11–03	P1	07NY1700049	DO	10/10/06	10/10/06	A/F DCA-LGA #3515 MEMBER	109.30
11–03	P1	07NY1700051	DO	10/11/06	10/11/06	A/F DCA-LGA #4045 MEMBER	109.30
11–03	P1	07NY1700052	DO	10/11/06	10/11/06	A/F LGA-DCA #8815 MEMBER	109.30
11–03	P1	07NY1700043	JASON STEINBAUM	10/17/06	10/17/06	LOCAL TRANSPORTATION	37.00
11–03	P1	07NY1700044	DO	10/17/06	10/17/06	MEALS ON TRAVEL	12.36
11–03	P1	07NY1700050	DO	10/19/06	10/19/06	LOCAL TRANSPORTATION	16.00
11–08	P1	07NY1700057	CITIBANK GOV CARD SERVICE	10/22/06	10/22/06	A/D LGA-DCA (5043)	109.30
11–21	P1	07NY1700066	HON. ELIOT L. ENGEL	05/27/06	10/22/06	PRIVATE AUTO MILEAGE	182.40
11–21	P1	07NY1700059	JASON STEINBAUM	10/31/06	10/31/06	LOCAL TRANSPORTATION	16.00
11–21	P1	07NY1700060	JOSEPH R. O'BRIEN	10/27/06	10/28/06	PRIVATE AUTO MILEAGE	29.40
11–21	P1	07NY1700061	DO	10/28/06	10/28/06	LOCAL TRANSPORTATION	9.50
11–21	P1	07NY1700063	WILLIAM WEITZ	02/01/06	03/14/06	PRIVATE AUTO MILEAGE	552.60
11–21	P1	07NY1700064	DO	02/01/06	03/14/06	LOCAL TRANSPORTATION	48.00
11–22	P1	07NY1700080	CITIBANK GOV CARD SERVICE	10/27/06	10/27/06	A/F DCA-LGA (9319)	109.30
11–22	P1	07NY1700081	DO	10/31/06	10/31/06	A/F LGA-DCA (4247)	109.30
11–22	P1	07NY1700082	DO	11/08/06	11/08/06	A/F LGA-DCA (9070)	79.30
11–22	P1	07NY1700083	DO	11/03/06	11/03/06	A/F DCA-LGA (3338)	109.30
11–22	P1	07NY1700084	DO	11/12/06	11/12/06	A/F DCA-LGA (8867)	109.30
11–22	P1	07NY1700086	DO	10/30/06	10/30/06	LOCAL TRANSPORTATION	60.00
12–08	P1	07NY1700101	BRITT MCFACHERN	11/08/06	11/08/06	AMTRAK NYP-WAS (5793)	90.00
12–08	P1	07NY1700098	CITIBANK GOV CARD SERVICE	11/12/06	11/12/06	A/F LGA-DCA (9722)	278.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ELIOT L ENGEL—Con.								
12–08	P1	07NY1700100	MICHELLE SHWIMER	10/25/06	10/25/06	AMTRAK WAS-NYP (2691)		90.00
12–21	P1	07NY1700111	CITIBANK GOV CARD SERVICE	11/23/06	11/23/06	LOCAL TRANSPORTATION		60.00
12–21	P1	07NY1700112	DO	12/01/06	12/01/06	A/F DCA-CHS (4024)		329.30
12–21	P1	07NY1700113	DO	12/02/06	12/02/06	A/F CHS-LGA (2900)		120.80
12–21	P1	07NY1700114	DO	12/03/06	12/03/06	A/F LGA-DCA (2619)		79.30
12–21	P1	07NY1700115	DO	11/29/06	11/29/06	TRAIN WAS-NYP (2626)		90.00
12–21	P1	07NY1700131	DO	12/09/06	12/09/06	LOCAL TRANSPORTATION		60.00
12–21	P1	07NY1700109	EMILY GIBBONS	12/01/06	12/01/06	LOCAL TRANSPORTATION		10.10
12–21	P1	07NY1700125	DO	12/01/06	12/01/06	TRAIN NYP-WAS (3041)		111.00
							TRAVEL TOTALS:	4,599.40
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL		6.63
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL		19.16
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		5.90
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL		38.39
10–17	P1	07NY1700011	VERIZON WIRELESS	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES		62.12
10–20	P9	NY1703R0610	AVRUM SWERDLOFF	10/01/06	10/31/06	RIVERDALE RENT		3,840.00
10–20	P9	NY1702R0610	NAHOC PROPERTIES, LLC	10/01/06	10/31/06	WEST NYACK RENT		2,300.00
10–20	P9	NY1701R0610	6 GRAMATAN REALTY, LLC	10/01/06	10/31/06	MOUNT VERNON RENT		1,317.33
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		25.04
10–23	CB	FXF061020A	DO	10/05/06	10/05/06	OVERNIGHT MAIL		17.67
10–24	P1	07NY1700020	CON EDISON	09/06/06	10/05/06	UTILITIES		354.51
10–24	P1	07NY1700021	DO	09/06/06	10/05/06	UTILITIES		107.03
10–24	P1	07NY1700022	ORANGE AND ROCKLAND UTILITES	09/08/06	10/06/06	UTILITIES		187.78
10–26	P1	07NY1700027	CABLEVISION OF NEW YORK CITY	10/01/06	10/31/06	UTILITIES		83.52
10–26	P1	07NY1700026	VERIZON NEW YORK INC	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		1,264.32
10–26	P1	07NY1700024	VERIZON WIRELESS	09/03/06	10/02/06	TELECOMMUNICATIONS CHARGES		46.81
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL		25.04
10–30	CB	FXF061026A	DO	10/10/06	10/10/06	OVERNIGHT MAIL		18.17
10–31	S5	DY630504962		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		158.13
10–31	S5	DY630504963		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		104.05
10–31	S5	DY630504968		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		28.00
10–31	S5	DY630504969		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		124.00
10–31	S5	DY630504970		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		494.38
11–03	P1	07NY1700045	CABLEVISION	10/08/06	11/07/06	UTILITIES		85.21
11–03	P1	07NY1700053	DHL	07/21/06	07/21/06	POSTAGE/MAILING SERVICE		46.05
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		24.28
11–08	P1	07NY1700054	VERIZON WIRELESS	09/20/06	10/19/06	TELECOMMUNICATIONS CHARGES		101.15
11–08	P1	07NY1700055	DO	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES		61.15
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/30/06	10/30/06	OVERNIGHT MAIL		6.83
11–15	CB	FXF061113A	DO	10/27/06	10/27/06	OVERNIGHT MAIL		5.89
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		12.14
11–20	P9	NY1703R0611	AVRUM SWERDLOFF	11/01/06	11/30/06	RIVERDALE RENT		3,840.00

11-20	P9	NY1702R0611	NAHOC PROPERTIES, LLC	11/01/06	11/30/06	WEST NYACK RENT	2,300.00
11-20	P9	NY1701R0611	6 GRAMATAN REALTY, LLC	11/01/06	11/30/06	MOUNT VERNON RENT	1,317.33
11-21	P1	07NY1700068	CON EDISON	10/05/06	11/03/06	UTILITIES	228.90
11-21	P1	07NY1700069	DO	10/05/06	11/03/06	UTILITIES	233.07
11-21	P1	07NY1700067	ORANGE AND ROCKLAND UTILITES	10/06/06	11/07/06	UTILITIES	315.74
11-21	P1	07NY1700065	UNITED WATER NEW YORK	07/27/06	10/25/06	UTILITIES	12.36
11-22	P1	07NY1700078	CABLEVISION OF NEW YORK CITY	11/01/06	11/30/06	UTILITIES	83.52
11-22	P1	07NY1700087	CITIBANK GOV CARD SERVICE	11/02/06	11/02/06	TELECOMMUNICATIONS CHARGES	30.98
11-22	P1	07NY1700077	VERIZON NEW YORK INC	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	1,225.93
11-22	P1	07NY1700075	VERIZON WIRELESS	10/03/06	11/03/06	TELECOMMUNICATIONS CHARGES	53.53
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/01/06	11/01/06	OVERNIGHT MAIL	6.07
11-29	CB	FXF061127A	DO	11/13/06	11/13/06	OVERNIGHT MAIL	5.89
11-30	S5	DY633804847		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	158.13
11-30	S5	DY633804848		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	109.74
11-30	S5	DY633804853		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	28.00
11-30	S5	DY633804854		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	124.00
11-30	S5	DY633804855		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	493.45
12-08	P1	07NY1700097	CABLEVISION	11/08/06	12/07/06	UTILITIES	85.21
12-11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL	6.07
12-20	P9	NY1703R0612	AVRUM SWERDLOFF	12/01/06	12/31/06	RIVERDALE RENT	3,840.00
12-20	P9	NY1702R0612	NAHOC PROPERTIES, LLC	12/01/06	12/31/06	WEST NYACK RENT	2,300.00
12-20	P9	NY1701R0612	6 GRAMATAN REALTY, LLC	12/01/06	12/31/06	MOUNT VERNON RENT	1,317.33
12-21	P1	07NY1700107	CON EDISON	11/03/06	12/07/06	UTILITIES	299.06
12-21	P1	07NY1700108	DO	11/03/06	12/07/06	UTILITIES	298.54
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/11/06	12/11/06	OVERNIGHT MAIL	6.07
12-21	P1	07NY1700133	VERIZON NEW YORK INC	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	1,222.28
12-21	P1	07NY1700121	VERIZON WIRELESS	11/17/06	12/16/06	TELECOMMUNICATIONS CHARGES	62.10
12-21	P1	07NY1700122	DO	11/20/06	12/19/06	TELECOMMUNICATIONS CHARGES	106.60
12-28	P1	07NY1700136	LORI COPLAND	01/01/06	12/31/06		4,250.00
12-31	S5	DY700304827		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	158.13
12-31	S5	DY700304828		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	120.53
12-31	S5	DY700304833		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	28.00
12-31	S5	DY700304834		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	124.00
12-31	S5	DY700304835		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	522.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,283.38
		PRINTING AND REPRODUCTION					
10-18	P5	6M3042617	BRANFORD COMMUNICATIONS INC	06/24/06	06/24/06	MASSPRINTING#17	9,723.20
11-03	P1	07NY1700040	PRIME NEW YORK	05/16/06	05/16/06	PRINTING AND REPRODUCTION	986.82
11-03	P1	07NY1700041	DO	04/05/06	04/05/06	PRINTING AND REPRODUCTION	399.55
11-20	OP	07GP0070601	PUBLIC PRINTER	03/13/06	03/13/06	PRINTING AND REPRODUCTION	600.00
11-22	P1	07NY1700089	CITIBANK GOV CARD SERVICE	11/09/06	11/09/06	PRINTING AND REPRODUCTION	15.24
11-24	S3	06328000076		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	11,731.21
		OTHER SERVICES					
10-17	P1	07NY1700004	BRILLIANT CLEANING SERVICE	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	290.00
10-17	P1	07NY1700009	DO	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	290.00
10-17	P1	07NY1700001	CHRISTIAN D. HOURIHAN	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	265.00
10-17	P1	07NY1700005	DO	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	265.00
10-17	P1	07NY1700008	SUN COAST LANDSCAPING AND HOME	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ELIOT L ENGEL—Con.								
10–17	P1	07NY1700019	DO	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		250.00
10–17	P1	07NY1700007	VICTOR GUARDADO	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		250.00
10 17	P1	07NY1700018	DO	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		250.00
11–21	P1	07NY1700058	BULLET SECURITY INC	11/01/06	01/31/07	SECURITY AND RELATED SERVICE		65.00
12–08	P1	07NY1700091	BRILLIANT CLEANING SERVICE	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		290.00
12–08	P1	07NY1700105	CHRISTIAN D. HOURIHAN	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		265.00
12–08	P1	07NY1700090	SUN COAST LANDSCAPING AND HOME	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		250.00
12–08	P1	07NY1700106	VICTOR GUARDADO	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		250.00
12–21	P1	07NY1700119	BRILLIANT CLEANING SERVICE	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		290.00
12 21	P1	07NY1700118	CHRISTIAN D HOURIHAN	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		265.00
12 21	P1	07NY1700120	SUN COAST LANDSCAPING AND HOME	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		250.00
12 21	P1	07NY1700117	VICTOR GUARDADO	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		250.00
						OTHER SERVICES TOTALS.		4,285.00
		SUPPLIES AND MATERIALS						
10 17	P1	07NY1700016	JOSEPH R O'BRIEN	09/26/06	12/05/06	PUBLICATION/REFERENCE MATERIAL		9.90
10–17	P1	07NY1700002	WILLIAM WEITZ	10/08/06	10/08/06	OFFICE SUPPLIES		471.22
10 17	P1	07NY1700003	DO	07/27/06	09/16/06	OFFICE SUPPLIES		413.01
10–26	P1	07NY1700025	DEER PARK WATER	08/27/06	09/26/06	BOTTLED WATER		56.49
10–26	P1	07NY1700029	MICHELLE SHWIMER	10/15/06	10/15/06	FOOD & BEVERAGE FOR MEETINGS		38.89
10–31	S1	DY061000351		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		35.48
11–02	P1	07CHS000054	US CAPITOL HISTORICAL SOCIETY	10/31/06	10/31/06	CALENDARS		4,050.00
11–08	P1	07NY1700056	CITIBANK GOV CARD SERVICE	10/26/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS		21.59
11–21	P1	07NY1700062	WILLIAM WEITZ	06/15/06	10/26/06	OFFICE SUPPLIES		381.39
11–22	P1	07NY1700073	CITIBANK GOV CARD SERVICE	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL		250.00
11–22	P1	07NY1700074	DO	10/25/06	10/30/06	FOOD & BEVERAGE FOR MEETINGS		74.11
11–22	P1	07NY1700085	DO	10/28/06	10/28/06	FOOD & BEVERAGE FOR MEETINGS		28.00
11–22	P1	07NY1700088	DO	11/02/06	11/02/06	OFFICE SUPPLIES		145.10
11–22	P1	07NY1700070	CONGRESSIONAL QUARTERLY INC	12/29/06	12/29/07	PUBLICATION/REFERENCE MATERIAL		10,695.00
11 22	P1	07NY1700076	DEER PARK WATER	09/27/06	10/26/06	BOTTLED WATER		72.99
11 22	P1	07NY1700072	IRISH AMERICA MAGAZINE	01/01/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		40.00
11–22	P1	07NY1700071	NATIONAL NEWS	01/01/07	12/30/07	PUBLICATION/REFERENCE MATERIAL		624.00
11–22	P1	07NY1700079	WILLIAM WEITZ	11/14/06	11/14/06	OFFICE SUPPLIES		253.46
11–30	S1	DY061100355		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		58.40
12–08	P1	07NY1700092	CITIBANK GOV CARD SERVICE	11/15/06	11/15/06	FOOD & BEVERAGE FOR MEETINGS		74.75
12–08	P1	07NY1700093	DO	11/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		75.00
12–08	P1	07NY1700094	DO	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		78.00
12–08	P1	07NY1700095	DO	12/15/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		36.00
12–08	P1	07NY1700096	DO	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		58.32
12–08	P1	07NY1700102	DO	12/01/06	12/31/08	PUBLICATION/REFERENCE MATERIAL		50.00
12–08	P1	07NY1700103	DO	12/01/06	12/31/08	PUBLICATION/REFERENCE MATERIAL		79.00
12–08	P1	07NY1700104	DO	12/01/06	12/31/08	PUBLICATION/REFERENCE MATERIAL		69.00
12–08	P1	07NY1700099	STAPLES	10/17/06	10/23/06	OFFICE SUPPLIES		430.37
12–21	P1	07NY1700116	CITIBANK GOV CARD SERVICE	11/30/06	11/30/08	PUBLICATION/REFERENCE MATERIAL		89.95

12–21	P1	07NY1700130	DO	01/01/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		70.00
12–21	P1	07NY1700134	DO	12/04/06	12/04/06	FOOD & BEVERAGE FOR MEETINGS		30.15
12–21	P1	07NY1700135	DO	12/05/06	12/05/06	FOOD & BEVERAGE FOR MEETINGS		51.30
12–21	P1	07NY1700124	JOSEPH R O'BRIEN	11/17/06	02/10/08	PUBLICATION/REFERENCE MATERIAL		71.27
12–21	P1	07NY1700132	DO	12/12/06	12/12/06	PUBLICATION/REFERENCE MATERIAL		188.60
12–21	P1	07NY1700110	RICARDO M RANGEL	11/29/06	11/30/06	HABITATION EXPENSE		375.00
12–21	P1	07NY1700128	WARREN COMMUNICATIONS NEWS	12/27/06	12/26/07	PUBLICATION/REFERENCE MATERIAL		1,195.00
12–21	P1	07NY1700123	WILLIAM WEITZ	11/22/06	11/22/06	OFFICE SUPPLIES		1,603.95
12–21	P1	07NY1700129	DO	12/09/06	12/09/06	OFFICE SUPPLIES		387.44
12–31	S1	DY061200345		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		1,936.30
						SUPPLIES AND MATERIALS TOTALS:		24,668.43
		EQUIPMENT						
10–25	HV	07A90100006		10/18/06	10/18/06	MEMBER PAGER #GG01264-HSS MEMO		196.25
10–31	S8	MA000640660		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,318.74
11–29	S8	MA000649128		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,318.74
12–28	S8	MA000660771		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,318.74
						EQUIPMENT TOTALS:		7,152.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,944.19
						OFFICE TOTALS:		283,944.19

2005 HON. ELIOT L ENGEL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		91.01
						FRANKED MAIL TOTALS:		91.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		91.01
						OFFICE TOTALS:		91.01

2006 HON. PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73,359.75	951.47
PERSONNEL COMPENSATION	827,639.15	218,803.03
PERSONNEL BENEFITS	1,566.41	64.78
TRAVEL	25,898.22	5,043.21
RENT, COMMUNICATION, UTILITIES	91,607.64	18,942.94
PRINTING AND REPRODUCTION	98,960.60	899.66
OTHER SERVICES	867.50	517.50
SUPPLIES AND MATERIALS	41,444.86	16,700.56
EQUIPMENT	49,548.35	14,510.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210,892.48	276,433.20
OFFICE TOTALS:	1,210,892.48	276,433.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	908.48
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	341.20
10–31	SF	DY061004486		10/24/06	10/31/06	FRANKED MAIL	-16.25
10–31	SF	DY061004487		10/24/06	10/31/06	FRANKED MAIL	–19.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. PHIL ENGLISH—Con.							
10–31	SF DY061004488		10/24/06	10/31/06	FRANKED MAIL		6.50
10–31	SF DY061004489		10/24/06	10/31/06	FRANKED MAIL		–9.75
10–31	SF DY061004490		10/24/06	10/31/06	FRANKED MAIL		–3.25
10–31	SF DY061004491		10/24/06	10/31/06	FRANKED MAIL		–3.25
10–31	SF DY061004492		10/24/06	10/31/06	FRANKED MAIL		–3.25
10–31	SF DY061004493		10/24/06	10/31/06	FRANKED MAIL		–3.25
10–31	SF DY061004494		10/24/06	10/31/06	FRANKED MAIL		–3.25
10–31	SF DY061004495		10/24/06	10/31/06	FRANKED MAIL		–3.25
10–31	SF DY061004496		10/24/06	10/31/06	FRANKED MAIL		–3.25
10–31	SF DY061004497		10/24/06	10/31/06	FRANKED MAIL		–435.50
10–31	SF DY061004498		10/24/06	10/31/06	FRANKED MAIL		–195.00
10–31	SF DY061004499		10/24/06	10/31/06	FRANKED MAIL		–13.00
10–31	SF DY061004500		10/24/06	10/31/06	FRANKED MAIL		–104.00
11–30	04 NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		419.06
12–28	04 NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		241.48
12–31	SF DY061202335		12/12/06	12/31/06	FRANKED MAIL		–3.25
12–31	SF DY061202336		12/12/06	12/31/06	FRANKED MAIL		–19.50
12–31	SF DY061202337		12/12/06	12/31/06	FRANKED MAIL		–39.00
12–31	SF DY061202338		12/12/06	12/31/06	FRANKED MAIL		–6.50
12–31	SF DY061202339		12/12/06	12/31/06	FRANKED MAIL		–3.25
12–31	SF DY061202340		12/12/06	12/31/06	FRANKED MAIL		–3.25
12–31	SF DY061202341		12/12/06	12/31/06	FRANKED MAIL		–39.00
12–31	SF DY061202342		12/12/06	12/31/06	FRANKED MAIL		–16.25
12–31	SF DY061202343		12/12/06	12/31/06	FRANKED MAIL		–3.25
12–31	SF DY061202344		12/12/06	12/31/06	FRANKED MAIL		–3.25
					FRANKED MAIL TOTALS:		951.47
	PERSONNEL COMPENSATION						
		BILLET,NANCY GREEN	10/01/06	12/31/06	OFFICE MANAGER		9,519.99
		CARR,ANNETTE MADIGAN	10/01/06	12/31/06	EXECUTIVE ASSISTANT		18,480.00
		COOK,CHANEL MONET	10/01/06	12/31/06	CONSTITUENT SERVICE REP.		8,375.01
		HOLSTE,ROBERT L	10/01/06	12/31/06	CHIEF OF STAFF		39,512.49
		INGALLS,DOUGLAS W	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		9,099.99
		LAVIN,KELLY L	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		15,399.99
		MAGNOTTO,MARILYN	10/01/06	12/31/06	CONSTITUENT SERVICES REP		8,960.01
		MESSENGER,MELINDA L	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		9,519.99
		MOORE,BRADLEY R	11/01/06	12/03/06	DIRECTOR OF PUBLIC LIAISION		3,680.00
		DO	12/01/06	12/03/06	DIRECTOR OF PUBLIC LIAISION (OTHER COMPENSATION)		255.56
		MUSTELLO,MARCI	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		10,640.01
		SCARLETT,KATHERINE G	10/01/06	12/31/06	STAFF ASSISTANT		6,720.00
		SMITH,REGINA K	10/01/06	12/31/06	DISTRICT DIRECTOR		18,200.01
		SPERRY,PETER B	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		15,540.00
		STEWART,DAVID B	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		23,799.99
		WAHLEN,JENNIFER	10/01/06	12/31/06	STAFF ASSISTANT		5,700.00

			WANZCO,JULIA E	10/01/06	12/31/06	PRESS SECRETARY	15,399.99
						PERSONNEL COMPENSATION TOTALS:	218,803.03
		PERSONNEL BENEFITS					
10–31	S7	06304000307		10/01/06	10/31/06	TRANSIT BENEFITS	64.78
						PERSONNEL BENEFITS TOTALS:	64.78
		TRAVEL					
10–05	P1	07PA0300002	HON PHILIP ENGLISH	09/27/06	09/27/06	LOCAL TRANSPORTATION	15.00
10–05	P1	07PA0300003	DO	09/28/06	09/28/06	LOCAL TRANSPORTATION	15.00
10–12	P1	07PA0300007	DO	09/30/06	09/30/06	PRIVATE AUTO MILEAGE	173.55
10–12	P1	07PA0300006	REGINA K SMITH	09/25/06	09/29/06	PRIVATE AUTO MILEAGE	182.90
10–13	P1	07PA0300012	CHANEL MONET COOK	10/04/06	10/04/06	PRIVATE AUTO MILEAGE	63.19
10–13	P1	07PA0300008	CITIBANK GOV CARD SERVICE	09/01/06	09/06/06	RT A/F DC-DO (9932)	509.20
10–13	P1	07PA0300009	DO	09/16/06	09/16/06	A/F DCA-DLE (2543)	239.30
10–13	P1	07PA0300010	DO	09/22/06	09/22/06	A/F DCA-PIT (7353)	326.60
10–13	P1	07PA0300018	DAVID B STEWART	10/05/06	10/05/06	LOCAL TRANSPORTATION	20.00
10–13	P1	07PA0300013	KELLY L. LAVIN	10/04/06	10/04/06	LOCAL TRANSPORTATION	16.00
10–16	P1	07PA0300022	DAVID B STEWART	10/10/06	10/10/06	LOCAL TRANSPORTATION	19.00
10–20	P1	07PA0300029	MARCI MUSTELLO	09/07/06	09/26/06	PRIVATE AUTO MILEAGE	53.40
10–30	P1	07PA0300036	HON PHILIP ENGLISH	10/02/06	10/16/06	PRIVATE AUTO MILEAGE	551.80
10–30	P1	07PA0300037	DO	10/18/06	10/18/06	PRIVATE AUTO MILEAGE	173.55
11–01	P1	07PA0300038	CHANEL MONET COOK	10/18/06	10/18/06	PRIVATE AUTO MILEAGE	63.19
11–01	P1	07PA0300039	DO	10/23/06	10/23/06	PRIVATE AUTO MILEAGE	44.05
11–16	P1	07PA0300070	DO	11/01/06	11/01/06	PRIVATE AUTO MILEAGE	63.19
11–16	P1	07PA0300071	CITIBANK GOV CARD SERVICE	10/18/06	10/18/06	LODGING	91 80
11–16	P1	07PA0300072	DO	10/18/06	10/18/06	LOCAL TRANSPORTATION	70.00
11–16	P1	07PA0300068	HON PHILIP ENGLISH	10/20/06	10/20/06	PRIVATE AUTO MILEAGE	73.87
11–16	P1	07PA0300069	DO	10/25/06	10/25/06	PRIVATE AUTO MILEAGE	71.20
11–16	P1	07PA0300077	MARCI MUSTELLO	10/08/06	10/26/06	PRIVATE AUTO MILEAGE	97.90
11–16	P1	07PA0300073	REGINA K SMITH	10/10/06	10/27/06	PRIVATE AUTO MILEAGE	199.36
11–21	P1	07PA0300082	HON PHILIP ENGLISH	11/09/06	11/09/06	LOCAL TRANSPORTATION	15.00
11–21	P1	07PA0300086	PETER B SPERRY	11/05/06	11/10/06	PRIVATE AUTO MILEAGE	455.68
11–21	P1	07PA0300087	DO	11/05/06	11/09/06	MEALS ON TRAVEL	54 36
11–21	P1	07PA0300088	DO	11/05/06	11/05/06	LOCAL TRANSPORTATION	8.00
11–21	P1	07PA0300089	DO	11/10/06	11/10/06	LOCAL TRANSPORTATION	2.50
11–21	P1	07PA0300090	DO	11/08/06	11/10/06	LODGING	100.00
11–22	P1	07PA0300091	DAVID B STEWART	11/15/06	11/15/06	LOCAL TRANSPORTATION	20.00
12–04	P1	07PA0300105	MARCI MUSTELLO	11/02/06	11/03/06	PRIVATE AUTO MILEAGE	80.10
12–04	P1	07PA0300107	MARILYN MAGNOTTO	10/08/06	12/02/06	PRIVATE AUTO MILEAGE	96.57
12–06	P1	07PA0300113	CHANEL MONET COOK	10/29/06	10/29/06	PRIVATE AUTO MILEAGE	63.19
12–19	P1	07PA0300120	CITIBANK GOV CARD SERVICE	11/08/06	11/08/06	A/F ERIE-PTSBG-DC 0693	279.60
12–19	P1	07PA0300121	DO	06/06/06	06/06/06	A/F ERIE-DC 0035	259.60
12–19	P1	07PA0300122	DO	11/20/06	11/21/06	LODGING	70.20
12–19	P1	07PA0300127	DAVID B STEWART	12/06/06	12/06/06	LOCAL TRANSPORTATION	20.00
12–19	P1	07PA0300117	HON PHILIP ENGLISH	11/20/06	11/21/06	PRIVATE AUTO MILEAGE	173.55
12–19	P1	07PA0300118	DO	12/06/06	12/06/06	LOCAL TRANSPORTATION	15.00
12–19	P1	07PA0300119	DO	11/02/06	11/03/06	LODGING	118.81
12–26	P1	07PA0300131	DAVID B STEWART	12/12/06	12/12/06	LOCAL TRANSPORTATION	53.00
12–27	P1	07PA0300134	HON PHILIP ENGLISH	12/14/06	12/14/06	LOCAL TRANSPORTATION	11.00
12–28	P1	07PA0300133	DAVID B STEWART	12/14/06	12/14/06	LOCAL TRANSPORTATION	14.00
						TRAVEL TOTALS	5,043.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. PHIL ENGLISH—Con.								
			RENT, COMMUNICATION, UTILITIES					
10–05	P1	07PA0300001	FEDERAL EXPRESS	09/26/06	09/26/06	POSTAGE/MAILING SERVICE		193.47
10–13	P1	07PA0300015	DO	09/25/06	09/25/06	POSTAGE/MAILING SERVICE		12.66
10–16	P1	07PA0300027	ALLEGHENY POWER	08/30/06	09/29/06	UTILITIES		41.57
10–16	P1	07PA0300021	VERIZON WIRELESS	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES		147.75
10–20	P9	PA0305R0610	CHILDREN'S CENTER OF MERCER CO	10/01/06	10/31/06	HERMITAGE - RENT		534.75
10–20	P9	PA0302R0610	ERIE-WESTERN PENNSYLVANIA	10/01/06	10/31/06	ERIE RENT		1,800.00
10–20	P1	07PA0300028	FEDERAL EXPRESS	10/03/06	10/03/06	POSTAGE/MAILING SERVICE		249.24
10–20	P9	PA0306R0610	MORGAN MANAGEMENT CO	10/01/06	10/31/06	BUTLER - RENT		747.15
10–20	P9	PA0304R0610	WARREN SENIOR CENTER	10/01/06	10/31/06	WARREN RENT		25.00
10–25	S4	06298001018		09/01/06	09/30/06	RECORDING (TRANSFER)		87.00
10–26	P1	07PA0300035	FEDERAL EXPRESS	10/10/06	10/10/06	POSTAGE/MAILING SERVICE		65.81
10–30	P2	HCV0603407	VERIZON WIRELESS	10/10/06	10/10/06	8703 BLACKBERRY		124.99
10–30	P2	HCV0603407	DO	10/10/06	10/10/06	RUSH ORDER		14.99
10–31	S5	DY630505587		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		83.19
10–31	S5	DY630505588		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		331.13
10–31	S5	DY630505593		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY630505594		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		176.00
10–31	S5	DY630505595		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		814.08
11–01	P1	07PA0300042	ARMSTRONG CABLE SERVICES	10/12/06	11/11/06	UTILITIES		143.23
11–01	P1	07PA0300041	ERIE NEWS TRACKS	10/23/06	10/23/06	NEWSWIRE SERVICE		1,272.00
11–01	P1	07PA0300046	FEDERAL EXPRESS	10/17/06	10/17/06	POSTAGE/MAILING SERVICE		35.05
11–01	P1	07PA0300047	DO	10/09/06	10/09/06	POSTAGE/MAILING SERVICE		6.96
11–01	P1	07PA0300045	MCI TELECOMMUNICATIONS	10/15/06	10/15/06	TELECOMMUNICATIONS CHARGES		90.31
11–01	P1	07PA0300043	VERIZON MARYLAND INC	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		301.84
11–01	P1	07PA0300044	DO	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES		144.98
11–03	P1	07PA0300048	EMBARQ	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES		320.42
11–03	P1	07PA0300052	FEDERAL EXPRESS	10/16/06	10/16/06	POSTAGE/MAILING SERVICE		6.47
11–03	P1	07PA0300050	MORGAN MANAGEMENT CO	09/01/06	09/30/06	UTILITIES		12.06
11–03	P1	07PA0300049	VERIZON MARYLAND INC	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES		54.31
11–08	P1	07PA0300057	FEDERAL EXPRESS	10/23/06	10/23/06	POSTAGE/MAILING SERVICE		12.74
11–08	P1	07PA0300058	DO	10/24/06	10/24/06	POSTAGE/MAILING SERVICE		23.87
11–14	P1	07PA0300060	DO	10/31/06	10/31/06	POSTAGE/MAILING SERVICE		172.02
11–15	P1	07PA0300063	DO	10/30/06	10/30/06	POSTAGE/MAILING SERVICE		12.84
11–15	P1	07PA0300064	DO	11/07/06	11/07/06	POSTAGE/MAILING SERVICE		60.11
11–16	P1	07PA0300081	ALLEGHENY POWER	09/29/06	10/30/06	UTILITIES		35.25
11–16	P1	07PA0300067	VERIZON WIRELESS	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES		142.23
11–20	P9	PA0305R0611	CHILDREN'S CENTER OF MERCER CO	11/01/06	11/30/06	HERMITAGE - RENT		534.75
11–20	P9	PA0302R0611	ERIE-WESTERN PENNSYLVANIA	11/01/06	11/30/06	ERIE RENT		1,800.00
11–20	P9	PA0306R0611	MORGAN MANAGEMENT CO	11/01/06	11/30/06	BUTLER - RENT		747.15
11–20	P9	PA0304R0611	WARREN SENIOR CENTER	11/01/06	11/30/06	WARREN RENT		25.00
11–29	P1	07PA0300093	FEDERAL EXPRESS	11/14/06	11/14/06	POSTAGE/MAILING SERVICE		31.56
11–29	P1	07PA0300096	VERIZON MARYLAND INC	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES		148.49

11-30	S5	DY633805449		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	83.19
11-30	S5	DY633805450		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	351.84
11-30	S5	DY633805455		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY633805456		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	176.00
11-30	S5	DY633805457		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	875.35
11-30	P1	07PA0300100	FEDERAL EXPRESS	11/06/06	11/06/06	POSTAGE/MAILING SERVICE	25.20
11-30	P1	07PA0300101	DO	11/13/06	11/13/06	POSTAGE/MAILING SERVICE	8.57
11-30	P1	07PA0300098	MCI TELECOMMUNICATIONS	11/15/06	11/15/06	TELECOMMUNICATIONS CHARGES	90.02
11-30	P1	07PA0300099	VERIZON MARYLAND INC	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	312.56
12-04	P1	07PA0300110	EMBARQ	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	312.95
12-04	P1	07PA0300112	FEDERAL EXPRESS	11/21/06	11/21/06	POSTAGE/MAILING SERVICE	59.98
12-04	P1	07PA0300109	MORGAN MANAGEMENT CO.	10/01/06	10/31/06	UTILITIES	11.17
12-06	P1	07PA0300114	VERIZON MARYLAND INC	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES	64.27
12-19	P1	07PA0300123	FEDERAL EXPRESS	11/28/06	11/28/06	POSTAGE/MAILING SERVICE	38.62
12-20	P9	PA0305R0612	CHILDREN'S CENTER OF MERCER CO	12/01/06	12/31/06	HERMITAGE - RENT	534.75
12-20	P9	PA0302R0612	ERIE-WESTERN PENNSYLVANIA	12/01/06	12/31/06	ERIE RENT	1,800.00
12-20	P9	PA0306R0612	MORGAN MANAGEMENT CO.	12/01/06	12/31/06	BUTLER - RENT	747.15
12-20	P9	PA0304R0612	WARREN SENIOR CENTER	12/01/06	12/31/06	WARREN RENT	25.00
12-26	P1	07PA0300128	FEDERAL EXPRESS	11/27/06	11/27/06	POSTAGE/MAILING SERVICE	32.53
12-26	P1	07PA0300129	DO	12/05/06	12/05/06	POSTAGE/MAILING SERVICE	161.45
12-31	S5	DY700305425		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	83.19
12-31	S5	DY700305426		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	346.39
12-31	S5	DY700305432		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY700305433		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	176.00
12-31	S5	DY700305434		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	912.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,942.94
		PRINTING AND REPRODUCTION					
10-24	P1	07PA0300030	XEROX CORPORATION	06/21/06	08/17/06	PRINTING AND REPRODUCTION	318.22
11-01	P1	07PA0300040	DO	08/17/06	09/05/06	PRINTING AND REPRODUCTION	32.94
11-17	OP	07GP0020603	PUBLIC PRINTER	01/06/06	01/06/06	PRINTING AND REPRODUCTION	106.00
12-19	P1	07PA0300124	DAVID L. ANDRUKITUS, INC	12/06/06	12/06/06	PRINTING AND REPRODUCTION	442.50
						PRINTING AND REPRODUCTION TOTALS:	899.66
		OTHER SERVICES					
11-21	P1	07PA0300085	CANDICE CASTRO	10/28/06	10/28/06	JANITORIAL AND RELATED SERVICE	185.00
12-06	P1	07PA0300116	SZYMANSKI CONSULTING, INC.	10/23/06	10/23/06	TECHNOLOGY SERVICE CONTRACTS	332.50
						OTHER SERVICES TOTALS:	517.50
		SUPPLIES AND MATERIALS					
10-12	P1	07PA0300004	DEER PARK WATER	08/28/06	09/26/06	BOTTLED WATER	133.75
10-12	P1	07PA0300005	DO	09/21/06	09/21/06	FOOD & BEVERAGE FOR MEETINGS	132.88
10-13	P1	07PA0300014	JULIA E WANZCO	10/04/06	10/04/06	PUBLICATION/REFERENCE MATERIAL	97.44
10-13	P1	07PA0300011	LEADERSHIP DIRECTORIES, INC.	09/30/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	420.00
10-13	P1	07PA0300017	SANNER OFFICE SUPPLY CO	09/26/06	09/26/06	OFFICE SUPPLIES	125.78
10-13	P1	07PA0300016	STAPLES CREDIT PLAN	08/14/06	09/07/06	OFFICE SUPPLIES	180.21
10-16	P1	07PA0300026	HICKS OFFICE PLUS	09/06/06	09/06/06	OFFICE SUPPLIES	37.90
10-16	P1	07PA0300023	SANNER OFFICE SUPPLY CO.	09/27/06	09/27/06	OFFICE SUPPLIES	52.86
10-16	P1	07PA0300024	DO	09/27/06	09/27/06	OFFICE SUPPLIES	115.29
10-16	P1	07PA0300025	THE ERIE BOOK STORE	09/05/06	09/05/06	PUBLICATION/REFERENCE MATERIAL	26.96
10-17	P1	07PA0300019	INSIDE U.S. TRADE	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	1,120.00
10-17	P1	07PA0300020	DO	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PHIL ENGLISH—Con.								
10–24	P1	07PA0300031	DOW JONES & COMPANY, INC.	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL		249.00
10–24	P1	07PA0300032	THE MEADVILLE TRIBUNE	10/16/06	10/16/07	PUBLICATION/REFERENCE MATERIAL		172.00
10–26	P1	07PA0300034	WEST POINT PRODUCTS	10/06/06	10/06/06	OFFICE SUPPLIES		164.00
10–31	SF	DY061002098		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–67.50
10–31	SF	DY061002099		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
10–31	SF	DY061002100		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF	DY061002101		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
10–31	SF	DY061002102		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061002103		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061002104		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002105		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061002106		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061002107		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061002108		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061002109		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–1,206.00
10–31	SF	DY061002110		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–432.00
10–31	SF	DY061002111		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–216.00
10–31	SF	DY061002112		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061002113		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF	DY061002114		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–225.00
10–31	SF	DY061002115		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–67.50
10–31	SF	DY061002116		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF	DY061006498		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
10–31	SF	DY061006499		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006500		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	SF	DY061006501		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006502		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006503		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006504		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006505		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006506		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006507		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000401		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		1,412.81
11–03	P1	07PA0300033	CONGRESSIONAL QUARTERLY INC.	03/12/07	03/12/08	PUBLICATION/REFERENCE MATERIAL		2,548.00
11–03	P1	07PA0300056	CORRY EVENING JOURNAL	11/20/06	11/20/07	PUBLICATION/REFERENCE MATERIAL		145.00
11–03	P1	07PA0300055	MCCORMICK COFFEE COMPANY	10/19/06	10/19/06	FOOD & BEVERAGE FOR MEETINGS		60.30
11–03	P1	07PA0300053	SANNER OFFICE SUPPLY CO.	10/12/06	10/12/06	OFFICE SUPPLIES		14.04
11–03	P1	07PA0300054	DO	10/13/06	10/13/06	OFFICE SUPPLIES		57.92
11–03	P1	07PA0300051	STAPLES CREDIT PLAN	09/22/06	09/22/06	OFFICE SUPPLIES		35.80
11–08	P1	07PA0300059	CHINA TRADE EXTRA	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL		300.00
11–14	P1	07PA0300061	DEER PARK WATER	10/16/06	10/26/06	BOTTLED WATER		65.23
11–14	P1	07PA0300062	THE VINDICATOR	11/18/06	11/18/07	PUBLICATION/REFERENCE MATERIAL		143.00
11–15	P1	07PA0300065	ERIE TIMES NEWS	11/28/06	11/28/07	PUBLICATION/REFERENCE MATERIAL		174.24

11–15	P1	07PA0300066	SANNER OFFICE SUPPLY CO.	10/25/06	10/25/06	OFFICE SUPPLIES	16.36
11–16	HR	397105	LANIER WORLDWIDE, INC.	03/10/06	03/10/06	REFUND; DUPLICATE PAYMENT	–153.23
11–16	P1	07PA0300078	MARCI MUSTELLO	10/06/06	10/06/06	FOOD & BEVERAGE FOR MEETINGS	40.00
11–16	P1	07PA0300079	DO	10/08/06	10/08/06	FOOD & BEVERAGE FOR MEETINGS	21.00
11–16	P1	07PA0300080	DO	10/20/06	10/20/06	FOOD & BEVERAGE FOR MEETINGS	30.00
11–16	P1	07PA0300074	REGINA K SMITH	10/27/06	10/27/06	FOOD & BEVERAGE FOR MEETINGS	18.50
11–16	P1	07PA0300075	DO	10/25/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS	8.00
11–16	P1	07PA0300076	DO	10/11/06	10/11/06	FOOD & BEVERAGE FOR MEETINGS	8.37
11–21	P1	07PA0300083	HICKS OFFICE PLUS	11/03/06	11/03/06	OFFICE SUPPLIES	77.89
11–21	P1	07PA0300084	JULIA E WANZCO	11/11/06	11/11/06	OFFICE SUPPLIES	43.34
11–29	P1	07PA0300095	CHANEL MONET COOK	11/17/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS	41.21
11–29	P1	07PA0300094	FEDERAL NETWORK, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,250.00
11–30	SF	DY061101105		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.15
11–30	SF	DY061101106		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–16.30
11–30	SF	DY061101107		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–6.55
11–30	SF	DY061102883		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
11–30	S1	DY061100406		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	1,472.11
11–30	P1	07PA0300104	MCCORMICK COFFEE COMPANY	11/16/06	11/16/06	FOOD & BEVERAGE FOR MEETINGS	46.35
11–30	P1	07PA0300102	SANNER OFFICE SUPPLY CO.	11/09/06	11/09/06	OFFICE SUPPLIES	13.70
11–30	P1	07PA0300103	DO	11/10/06	11/10/06	OFFICE SUPPLIES	22.71
12–04	P1	07PA0300106	JULIA E WANZCO	11/27/06	11/27/06	OFFICE SUPPLIES	262.49
12–04	P1	07PA0300108	MARILYN MAGNOTTO	11/07/06	11/07/06	FOOD & BEVERAGE FOR MEETINGS	60.00
12–04	P1	07PA0300111	VENANGO NEWSPAPERS, INC.	12/10/06	12/11/07	PUBLICATION/REFERENCE MATERIAL	266.16
12–06	P1	07PA0300115	STAPLES CREDIT PLAN	10/17/06	10/17/06	OFFICE SUPPLIES	46.33
12–19	P1	07PA0300125	THE HERALD	12/23/06	12/23/07	PUBLICATION/REFERENCE MATERIAL	155.48
12–19	P1	07PA0300126	THE RECORD ARGUS	12/16/06	12/16/07	PUBLICATION/REFERENCE MATERIAL	144.00
12–26	P1	07PA0300130	DEER PARK SPRING WATER	11/08/06	11/26/06	BOTTLED WATER	194.57
12–27	P1	07PA0300132	NANCY BILLET	12/13/06	12/13/06	OFFICE SUPPLIES	132.46
12–28	P1	07PA0300136	BUTLER EAGLE	11/03/06	11/03/07	PUBLICATION/REFERENCE MATERIAL	107.80
12–28	P1	07PA0300138	NATIONAL JOURNAL GROUP, INC.	11/06/06	01/22/08	PUBLICATION/REFERENCE MATERIAL	1,949.00
12–28	P1	07PA0300137	SANNER OFFICE SUPPLY CO.	12/13/06	12/13/06	OFFICE SUPPLIES	25.47
12–28	P1	07PA0300139	THE BUREAU OF NATIONAL AFFAIRS	04/24/07	04/24/08	PUBLICATION/REFERENCE MATERIAL	695.00
12–28	P1	07PA0300135	THE TITUSVILLE HERALD INC	01/17/07	01/17/08	PUBLICATION/REFERENCE MATERIAL	144.00
12–31	SF	DY061201427		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201428		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–55.50
12–31	SF	DY061201429		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
12–31	SF	DY061201430		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061201431		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201432		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201433		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
12–31	SF	DY061201434		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
12–31	SF	DY061201435		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201436		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061203610		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200392		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4,091.13
						SUPPLIES AND MATERIALS TOTALS:	16,700.56
		EQUIPMENT					
10–11	F2	RN000016576	INTERAMERICA	10/02/06	10/02/06	COMPUTER - DELL OPTIPLEX GX620	1,275.00
10–18	F1	NN000016683	INTERAMERICA TECHNOLOGIES INC.	09/13/06	09/13/06	T&M SERVICE	236.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. PHIL ENGLISH—Con.							
10–19	F2 RN000016711	INTERAMERICA	10/04/06	10/04/06	COMPUTER - DELL OPTIPLEX GX620		1,275.00
10–31	S8 MA000640233		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,907.75
11–29	S8 MA000652476		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,907.75
12–28	S8 MA000660781		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,907.75
					EQUIPMENT TOTALS:		14,510.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,433.20
					OFFICE TOTALS:		276,433.20
2005 HON. PHIL ENGLISH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11–16	HR 397105	FEDERAL EXPRESS	10/18/05	10/18/05	REFUND; OVERPAYMENT		–7.72
					RENT, COMMUNICATION, UTILITIES TOTALS:		–7.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–7.72
					OFFICE TOTALS:		–7.72
2006 HON. ANNA G ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	57,006.18	29,322.52
					PERSONNEL COMPENSATION	1,002,684.98	303,846.36
					PERSONNEL BENEFITS	4,941.95	1,266.97
					TRAVEL	41,317.10	10,617.28
					RENT, COMMUNICATION, UTILITIES	113,185.00	28,834.26
					PRINTING AND REPRODUCTION	57,117.26	24,331.00
					OTHER SERVICES	12,790.73	–472.10
					SUPPLIES AND MATERIALS	37,068.53	7,076.74
					EQUIPMENT	44,848.53	11,380.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,370,960.26	416,203.77
					OFFICE TOTALS:	1,370,960.26	416,203.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		602.24
11–30	SF DY061102387		11/20/06	11/30/06	FRANKED MAIL		–4.73
11–30	SF DY061102388		11/20/06	11/30/06	FRANKED MAIL		–4.73
11–30	SF DY061102389		11/20/06	11/30/06	FRANKED MAIL		–3.95
11–30	SF DY061102390		11/20/06	11/30/06	FRANKED MAIL		–3.00
11–30	SF DY061102391		11/20/06	11/30/06	FRANKED MAIL		–3.95
11–30	SF DY061102392		11/20/06	11/30/06	FRANKED MAIL		–4.73
11–30	04 NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		386.34
11–30	04 NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL		214.24
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		244.79

12–28	O5	6M3057501	DO	03/06/06	03/06/06	FRANKED MAIL	27,900.00
						FRANKED MAIL TOTALS:	29,322.52
		PERSONNEL COMPENSATION					
			ANDREWS,JOSH L	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	10,625.01
			ARNOW,RACHEL	10/01/06	12/31/06	FILED REP/ SCHEDULER	16,124.99
			CAREY,TIMOTHY P	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	16,750.01
			CHAPMAN,KAREN K	10/01/06	12/31/06	CHIEF OF STAFF	34,985.66
			GRUBB,SNDREW W	10/01/06	12/31/06	FIELD REPRESENTATIVE	14,750.00
			KATZELNICK-WISE,ERIN	10/01/06	12/31/06	LEGIS CORR./SYSTEMS ADMIN	13,750.01
			KEENAN,STEVEN P	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	23,624.99
			KIM,PATTY	10/01/06	12/31/06	CONSTITUENT SERVICES DIRECTOR	24,625.01
			LAWSON,ANITA SAVAGE	10/01/06	12/31/06	PART-TIME EMPLOYEE	4,833.34
			LIN,ANTHONY	10/01/06	12/31/06	STAFF ASSISTANT	13,000.01
			MAHLER,JASON M	10/01/06	12/31/06	CHIEF OF STAFF	32,402.34
			MILLER,JEFFREY	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	25,000.01
			MURRAY,MEGAN K	10/01/06	12/31/06	STAFF ASSISTANT	11,999.99
			NIETO,JENNIFER	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	15,500.00
			REAM,ANNE	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR	25,124.99
			SANDMAN,DANA M	10/01/06	12/31/06	EXECUTIVE ASSISTANT	20,000.00
			SIMS,JAMES D	10/01/06	12/31/06	PART-TIME EMPLOYEE	750.00
						PERSONNEL COMPENSATION TOTALS:	303,846.36
		PERSONNEL BENEFITS					
10–31	S7	06304000043		10/01/06	10/31/06	TRANSIT BENEFITS	421.61
11–30	S7	06334000042		11/01/06	11/30/06	TRANSIT BENEFITS	422.60
12–29	S7	06363000040		12/01/06	12/31/06	TRANSIT BENEFITS	422.76
						PERSONNEL BENEFITS TOTALS:	1,266.97
		TRAVEL					
10–04	P1	07CA1400002	CITIBANK GOV CARD SERVICE	06/30/06	07/22/06	TRAVEL SUBSISTENCE	98.93
10–12	P1	07CA1400006	DO	08/07/06	08/26/06	GASOLINE	115.00
10–13	P1	07CA1400014	HON. ANNA ESHOO	07/29/06	07/29/06	A/F DC-DO (7673)	504.29
10–13	P1	07CA1400015	DO	07/24/06	07/29/06	LOCAL TRANSPORTATION	140.00
10–13	P1	07CA1400016	KAREN K CHAPMAN	09/07/06	09/29/06	PRIVATE AUTO MILEAGE	165.09
10–13	P1	07CA1400021	PATTY KIM	07/29/06	08/14/06	PRIVATE AUTO MILEAGE	52.51
10–13	P1	07CA1400022	DO	07/29/06	08/14/06	LOCAL TRANSPORTATION	9.75
10–19	P1	07CA1400018	ANTHONY LIN	09/15/06	09/15/06	PRIVATE AUTO MILEAGE	20.18
10–20	P9	CA1402L0610	HONDA LEASE TRUST	10/01/06	10/31/06	ACURA	429.25
10–23	P1	07CA1400032	CITIBANK GOV CARD SERVICE	08/07/06	08/12/06	A/F DC-CA-DC (MILLER)	553.60
10–23	P1	07CA1400026	JEFFREY MILLER	08/07/06	08/12/06	LODGING	891.89
10–23	P1	07CA1400028	DO	08/07/06	08/12/06	LOCAL TRANSPORTATION	18.00
10–23	P1	07CA1400029	DO	08/09/06	08/09/06	LOCAL TRANSPORTATION	2.00
10–23	P1	07CA1400030	DO	08/12/06	08/12/06	GASOLINE	37.50
10–23	P1	07CA1400031	DO	08/07/06	08/12/06	CAR RENTAL	120.87
10–24	HR	ACH242279	ANTHONY LIN	09/15/06	09/15/06	ACH PAYMENT RETURN	–20.18
10–24	P1	07CA1400033	HON. ANNA ESHOO	09/25/06	09/25/06	A/F SFO-IAD (2196)	504.29
10–24	P1	07CA1400034	DO	09/30/06	09/30/06	A/F IAD-SFO (2196)	504.29
10–24	P1	07CA1400035	DO	09/04/06	09/04/06	LOCAL TRANSPORTATION	140.00
10–24	P1	07CA1400036	DO	09/11/06	09/15/06	LOCAL TRANSPORTATION	140.00
10–24	P1	07CA1400037	DO	09/19/06	09/21/06	LOCAL TRANSPORTATION	140.00
10–24	P1	07CA1400038	DO	09/25/06	09/30/06	LOCAL TRANSPORTATION	140.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ANNA G ESHOO—Con.								
10–24	P1	07CA1400039	DO	09/07/06	09/07/06	A/F IAD-SFO (2918)		504.29
10–24	P1	07CA1400040	DO	09/12/06	09/12/06	A/F SFO-IAD (2918)		504.29
10–24	P1	07CA1400041	DO	09/15/06	09/15/06	A/F IAD-SFO (1191)		504.29
10–24	P1	07CA1400042	DO	09/19/06	09/19/06	A/F SFO-IAD (1191)		504.29
10–24	P1	07CA1400043	DO	09/21/06	09/21/06	A/F IAD-SFO (2196)		504.29
10–26	P1	07CA14RW018	ANTHONY LIN	09/15/06	09/15/06	RE-ISSUED VIA EFT		20.18
11–20	P9	CA1402L0611	HONDA LEASE TRUST	11/01/06	11/30/06	ACURA		429.25
12–05	P1	07CA1400047	CITIBANK GOV CARD SERVICE	10/11/06	10/11/06	GASOLINE		37.00
12–05	P1	07CA1400048	DO	10/21/06	10/21/06	GASOLINE		17.00
12–07	P1	07CA1400051	HON. ANNA ESHOO	11/06/06	11/08/06	LOCAL TRANSPORTATION		140.00
12–07	P1	07CA1400052	DO	11/06/06	11/08/06	A/F DO-DC 4690		1,080.60
12–11	P1	07CA1400059	ANTHONY LIN	09/27/06	10/06/06	PRIVATE AUTO MILEAGE		14.69
12–13	P1	07CA1400065	HON. ANNA ESHOO	11/13/06	11/17/06	RT A/F SFO-DC-SFO (2)		1,080.60
12–13	P1	07CA1400066	DO	11/13/06	11/17/06	LOCAL TRANSPORTATION		140.00
12–20	P9	CA1402L0612	HONDA LEASE TRUST	12/01/06	12/31/06	ACURA		429.25
							TRAVEL TOTALS:	10,617.28
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL		187.67
10–05	CB	FXF061002B	DO	09/11/06	09/11/06	OVERNIGHT MAIL		61.21
10–12	P1	07CA1400009	COMCAST	09/06/06	10/05/06	UTILITIES		165.40
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL		25.92
10–12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL		25.87
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL		34.65
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		12.70
10–13	P1	07CA1400023	SBC	09/01/06	09/01/06	TELECOMMUNICATIONS CHARGES		299.96
10–13	P1	07CA1400017	STEVEN P KEENAN	09/28/06	09/28/06	POSTAGE/MAILING SERVICE		2.60
10–20	P9	CA1401R0610	INVESTORS OF FOREST PLAZA	10/01/06	10/31/06	PALO ALTO - RENT		6,760.00
10–20	P2	HCV0603320	NEXTEL COMMUNICATIONS	10/05/06	10/05/06	NW 7520 COLOR W/VOICE AND DATA		149.99
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		62.38
10–23	CB	FXF061020A	DO	10/04/06	10/04/06	OVERNIGHT MAIL		6.83
10–30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL		26.86
10–30	CB	FXF061026A	DO	10/10/06	10/10/06	OVERNIGHT MAIL		41.95
10–31	S5	DY630500787		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		69.48
10–31	S5	DY630500788		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		42.25
10–31	S5	DY630500792		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY630500793		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		130.00
10–31	S5	DY630500794		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		977.11
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		63.34
11–03	CB	FXF061102A	DO	10/18/06	10/18/06	OVERNIGHT MAIL		32.49
11–15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL		12.90
11–15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL		11.82
11–17	CB	FXF061116A	DO	11/02/06	11/02/06	OVERNIGHT MAIL		13.79
11–17	CB	FXF061116A	DO	10/30/06	10/30/06	OVERNIGHT MAIL		38.07

11–20	P9	CA1401R0611	INVESTORS OF FOREST PLAZA	11/01/06	11/30/06	PALO ALTO - RENT	6,760.00
11–22	S3	06326G00002		11/01/06	11/30/06	HIR GRAPHICS (TRANSFER)	25.00
11–28	P1	07CA1400045	CINGULAR WIRELESS	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES	251.78
11–28	P1	07CA1400044	COMCAST	10/06/06	11/05/06	UTILITIES	170.15
11–28	P1	07CA1400046	SBC	09/05/06	10/05/06	TELECOMMUNICATIONS CHARGES	305.48
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL	89.06
11–29	CB	FXF061127A	DO	10/27/06	10/27/06	OVERNIGHT MAIL	30.35
11–30	S5	DY633800767		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	69.48
11–30	S5	DY633800768		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	58.29
11–30	S5	DY633800772		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633800773		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	130.00
11–30	S5	DY633800774		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,112.89
12–05	P1	07CA1400049	CITIBANK GOV CARD SERVICE	09/06/06	09/06/06	TELECOMMUNICATIONS CHARGES	122.40
12–05	P1	07CA1400050	DO	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES	26.00
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL	55.98
12–06	CB	FXF061204A	DO	11/09/06	11/09/06	OVERNIGHT MAIL	55.48
12–11	P1	07CA1400063	CINGULAR WIRELESS	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES	166.48
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL	15.76
12–11	CB	FXF061207B	DO	11/21/06	11/21/06	OVERNIGHT MAIL	32.00
12–11	P1	07CA1400055	NEXTEL COMMUNICATIONS	10/06/06	11/07/06	TELECOMMUNICATIONS CHARGES	359.44
12–12	P1	07CA1400064	SBC	10/10/06	10/10/06	TELECOMMUNICATIONS CHARGES	298.74
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/28/06	11/28/06	OVERNIGHT MAIL	28.33
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL	25.93
12–20	P9	CA1401R0612	INVESTORS OF FOREST PLAZA	12/01/06	12/31/06	PALO ALTO - RENT	6,760.00
12–20	P1	07CA1400069	SBC	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES	306.67
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	114.50
12–21	CB	FXF061220A	DO	12/04/06	12/04/06	OVERNIGHT MAIL	44.99
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	299.18
12–27	P1	07CA1400070	CINGULAR WIRELESS	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES	79.08
12–27	P1	07CA1400073	DO	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES	108.06
12–27	P1	07CA1400071	COMCAST	12/06/06	01/05/07	UTILITIES	174.90
12–27	P2	HCV0700287	VERIZON WIRELESS	12/08/06	12/08/06	8703E COMBO DEVICE	149.99
12–31	S5	DY700300763		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	69.48
12–31	S5	DY700300764		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	39.80
12–31	S5	DY700300768		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700300769		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	130.00
12–31	S5	DY700300770		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	981.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,834.26
		PRINTING AND REPRODUCTION					
10–02	P5	6M3057513A	BLUE STAR PRESS	08/08/06	08/08/06	MASSPRINTING#13	21,534.00
10–02	P5	6M3057513	STATON HUGHES	08/14/06	08/14/06	MASSPRINTING#13	2,584.00
12–11	P1	07CA1400054	DAVID L. ANDRUKITUS, INC.	10/06/06	10/06/06	PRINTING AND REPRODUCTION	67.00
12–11	P1	07CA1400060	DO	09/11/06	09/11/06	PRINTING AND REPRODUCTION	146.00
						PRINTING AND REPRODUCTION TOTALS:	24,331.00
		OTHER SERVICES					
11–14	HR	397103	FARMERS INSURANCE GROUP	08/27/06	02/27/07	REFUND; PAYMENT ERROR	–562.10
12–19	P1	07CA1400068	LAREN SHAPIRO	01/12/06	07/12/06	EMAIL AND WEB RELATED SERVICES	90.00
						OTHER SERVICES TOTALS:	–472.10
		SUPPLIES AND MATERIALS					
10–05	P1	06CA1400395	CONSTANT CONTACT	08/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	405.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. ANNA G ESHOO—Con.							
10–05	C1 NW200626800	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		11.00
10–05	C1 NW200626800	DO	08/03/06	08/03/06	BOTTLED WATER		36.74
10–05	C1 NW200626800	DO	08/28/06	08/28/06	BOTTLED WATER		29.99
10–05	C1 NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–12	P1 07CA1400007	KAREN K CHAPMAN	09/06/06	09/06/06	LEASED AUTO EXPENSE		161.44
10–12	P1 07CA1400011	DO	09/07/06	09/07/06	LEASED AUTO EXPENSE		159.00
10–12	P1 07CA1400005	LEXIS NEXIS	07/31/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		309.00
10–12	P1 07CA1400008	OFFICE DEPOT CREDIT PLAN	08/28/06	08/28/06	OFFICE SUPPLIES		1,321.59
10–12	P1 07CA1400004	SAN MATEO COUNTY TIMES	09/21/06	09/21/06	PUBLICATION/REFERENCE MATERIAL		54.63
10–12	P1 07CA1400010	UNIVERSITY ART	08/31/06	08/31/06	OFFICE SUPPLIES		101.71
10–13	P1 07CA1400020	ALHAMBRA & SIERRA SPRINGS	09/11/06	09/11/06	BOTTLED WATER		99.10
10–13	P1 07CA1400019	ASIAN WEEK	09/28/06	09/28/06	PUBLICATION/REFERENCE MATERIAL		29.00
10–13	P1 07CA1400024	DMV RENEWAL	10/28/06	10/28/06	LEASED AUTO EXPENSE		208.00
10–16	CO 101606289	SIERRA SPRING WATER CO	07/22/06	07/22/06	CANCELED CHECK-PER US TREASURY		–149.07
10–20	P2 OSS42267	ALLIANCE MICRO	07/26/06	07/26/06	TONER CARTRIDGE FOR A XEROX WO		350.00
10–20	P2 OSS42267	DO	07/26/06	07/26/06	SHIPPING CHARGE		25.00
10–23	P1 07CA1400027	JEFFREY MILLER	08/09/06	08/12/06	FOOD & BEVERAGE FOR MEETINGS		85.67
10–25	C1 NW200629200	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		11.00
10–25	C1 NW200629200	DO	07/11/06	07/11/06	BOTTLED WATER		23.24
10–25	C1 NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV NW200624800	DO			BW: F1875182 06/30/06		–11.00
10–30	HV NW200624800	DO			BW: 2984949376 06/15/06		–45.53
10–30	HV NW200624800	DO			BW: 2995278062 06/30/06		–2.00
10–31	S1 DY061000054		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		356.70
11–07	C1 NW200630600	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		11.00
11–07	C1 NW200630600	DO	09/21/06	09/21/06	BOTTLED WATER		26.23
11–07	C1 NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–22	C1 NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		11.00
11–22	C1 NW200632500	DO	10/16/06	10/16/06	BOTTLED WATER		29.99
11–22	C1 NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	SF DY061100102		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF DY061100103		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF DY061100104		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF DY061100105		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF DY061100106		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF DY061100107		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF DY061103522		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY061103523		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY061103524		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY061103525		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY061103526		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY061103527		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1 DY061100055		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		567.53

12–04	P2	OSS43209	ALLIANCE MICRO	11/13/06	11/13/06	TONER CARTRIDGE - BLACK #6R117	350.00
12–04	P2	OSS43209	DO	11/13/06	11/13/06	SHIPPING CHARGE	5.00
12–07	P1	07CA1400053	OFFICE DEPOT CREDIT PLAN	09/26/06	10/26/06	OFFICE SUPPLIES	1,536.41
12–11	P1	07CA1400061	ALHAMBRA & SIERRA SPRINGS	10/08/06	10/08/06	BOTTLED WATER	32.89
12–11	P1	07CA1400062	ERIN KATZELNICK-WISE	09/14/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS	8.36
12–11	P1	07CA1400057	UNIVERSITY ART	10/31/06	10/31/06	OFFICE SUPPLIES	144.20
12–11	P1	07CA1400058	DO	09/30/06	09/30/06	OFFICE SUPPLIES	185.76
12–19	C1	NW200635200	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	11.00
12–19	C1	NW200635200	DO	11/08/06	11/08/06	BOTTLED WATER	23.24
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–27	P1	07CA1400072	OFFICE DEPOT CREDIT PLAN	11/27/06	11/27/06	OFFICE SUPPLIES	434.45
12–31	S1	DY061200056		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	198.52
						SUPPLIES AND MATERIALS TOTALS:	7,076.74
		EQUIPMENT					
10–31	S8	MA000643361		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,793.58
11–29	S8	MA000652682		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,793.58
12–28	S8	MA000661746		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,793.58
						EQUIPMENT TOTALS:	11,380.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,203.77
						OFFICE TOTALS:	416,203.77

2005 HON. ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
12–19	P1	07CA1400067	LAREN SHAPIRO	11/13/05	12/12/05	EMAIL AND WEB RELATED SERVICES	525.00
						OTHER SERVICES TOTALS:	525.00
		SUPPLIES AND MATERIALS					
12–03	P2	OSM30604	NETSTAR-1 INC.	01/20/06	01/20/06	DIGITAL RECORDER - U22048WH -	273.00
12–03	P2	OSM30604	DO	01/20/06	01/20/06	CARDSCAN - CS-A07170-ENG - EXE	240.00
						SUPPLIES AND MATERIALS TOTALS:	513.00
		EQUIPMENT					
12–22	F2	RN000017243	NETSTAR-1 INC	11/15/06	11/15/06	PRINTER - HP LJ 2430TN	1,140.00
						EQUIPMENT TOTALS:	1,140.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,178.00
						OFFICE TOTALS:	2,178.00

2004 HON. ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
10–11	P2	OSM10034	GTSI	02/14/05	02/14/05	IOMEGA QUICKTOUCH EXTERNAL USB	288.50
12–03	P2	OSM9961	DO	02/04/05	02/04/05	DRIVE - KINGSTON 256MB USB FLA	70.00
12–03	P2	OSM9961	DO	02/04/05	02/04/05	CARD - ALL-IN-WONDER 9600 AGP	219.00
12–03	P2	OSM9961	DO	02/04/05	02/04/05	SHIPPING #(2661-1726100)	215.00
12–21	P2	OSM9960	DO	02/04/05	02/04/05	MONITOR - HP L1730 MULTIMEDIA	425.00
12–21	P2	OSM9960	DO	02/04/05	02/04/05	MONITOR - HP L1530 MULTIMEDIA	355.00
						SUPPLIES AND MATERIALS TOTALS:	1,572.50
		EQUIPMENT					
10–11	P2	OSM10034	GTSI	02/14/05	02/14/05	SOFTWARE - ADOBE PREMIERE PRO	774.50
11–20	F2	RN000016946	DO	11/13/06	11/13/06	CAMCORDER - CANON GL2 DIGITAL	2,590.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ANNA G ESHOO—Con.							
					EQUIPMENT TOTALS:		3,364.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,937.00
					OFFICE TOTALS:		4,937.00
2006 HON. BOB ETHERIDGE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,532.79	6,509.60
					PERSONNEL COMPENSATION	877,918.60	240,480.79
					PERSONNEL BENEFITS	1,662.45	553.32
					TRAVEL	32,240.96	6,394.67
					RENT, COMMUNICATION, UTILITIES	90,654.67	21,187.35
					PRINTING AND REPRODUCTION	25,340.73	4,018.46
					OTHER SERVICES	1,344.25	200.00
					SUPPLIES AND MATERIALS	46,092.88	14,377.09
					EQUIPMENT	32,719.00	8,283.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,136,506.33	302,004.28
					OFFICE TOTALS:	1,136,506.33	302,004.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–05	OP	6USPS080001	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL	1,868.23
10–06	04	NW200627800	DO	08/01/06	08/01/06	FRANKED MAIL	215.12
10–31	SF	DY061003078		10/06/06	10/31/06	FRANKED MAIL	–9.75
10–31	SF	DY061003183		10/10/06	10/31/06	FRANKED MAIL	–3.25
10–31	SF	DY061003499		10/12/06	10/31/06	FRANKED MAIL	–3.25
10–31	SF	DY061003938		10/18/06	10/31/06	FRANKED MAIL	–3.25
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	203.51
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	360.87
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	2,725.95
12–29	OP	6USPS110001	DO	11/01/06	11/30/06	FRANKED MAIL	1,155.42
						FRANKED MAIL TOTALS:	6,509.60
PERSONNEL COMPENSATION							
		BARNES,SONIA M		10/01/06	12/31/06	FIELD REPRESENTATIVE	7,630.00
		BELL,BENJAMIN A		10/01/06	12/31/06	LEGISLATIVE ASSISTANT	14,250.01
		BRYD,LISA		09/01/06	12/31/06	PAID INTERN	1,600.00
		DEVLIN,PATRICK J		10/01/06	12/31/06	LEGISLATIVE DIRECTOR	23,718.16
		DWYER,JULIE A		10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT	31,606.99
		HORNBUCKLE,AMY HODGE		10/01/06	12/31/06	SENIOR CASEWORKER/SCHEDULER	14,749.99
		KEEVER,WILLIAM GLENN		10/01/06	12/31/06	SPECIAL ASSISTANT	5,003.26
		LAWTER,PATRICIA PLEASANTS		10/01/06	12/31/06	LEGISLATIVE ASSISTANT	14,519.47
		LITTLE,MICHAEL V		10/01/06	12/31/06	PART-TIME EMPLOYEE	1,560.00
		MCCRIMMON,LA'TANTA D		10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	8,250.01
		MEDLEY,CHRISTOPHER T		10/01/06	12/31/06	LEGISLATIVE ASSISTANT	9,499.99

			MUNN,WILLIAM H	10/01/06	12/31/06	FIELD REPRESENTATIVE	9,540.76
			PETERS,JOANNE	10/01/06	12/31/06	PRESS SECRETARY	11,669.50
			PRIVITTE,DEBORAH D	10/01/06	12/31/06	STAFF ASSISTANT	9,944.65
			RALEY,ADRIAN R	10/01/06	12/31/06	STAFF ASSISTANT	7,750.00
			SANDY,CHRISTY	10/01/06	12/31/06	GRANTS COORDINATOR	10,300.90
			SMITH,CAROLYN L	10/01/06	12/31/06	FIELD REP/CASEWORKER	16,269.76
			SULHAM,JASON	10/01/06	12/31/06	FIELD REPRESENTATIVE	7,650.34
			SWINDELL,RUSSELL A	10/01/06	12/31/06	DISTRICT DIRECTOR	26,467.00
			WALTERS,LAUREN	10/01/06	12/31/06	STAFF ASSISTANT	8,500.00
						PERSONNEL COMPENSATION TOTALS:	240,480.79
		PERSONNEL BENEFITS					
10–31	S7	06304000226		10/01/06	10/31/06	TRANSIT BENEFITS	201.22
11 30	S7	06334000219		11/01/06	11/30/06	TRANSIT BENEFITS	202.21
12–29	S7	06363000205		12/01/06	12/31/06	TRANSIT BENEFITS	149.89
						PERSONNEL BENEFITS TOTALS:	553.32
		TRAVEL					
10 24	P1	07NC0200001	HON. BOB ETHERIDGE	09/30/06	09/30/06	A/F DC-DO #4185	79.30
10–24	P1	07NC0200014	DO	09/01/06	09/25/06	PRIVATE AUTO MILEAGE	892.80
10–24	P1	07NC0200015	DO	09/12/06	09/12/06	GASOLINE	27.00
11–03	P1	07NC0200026	CAROLYN L SMITH	09/06/06	09/10/06	LODGING	1,054.01
11–03	P1	07NC0200034	DO	04/26/06	09/06/06	PRIVATE AUTO MILEAGE	1,009.35
11–03	P1	07NC0200035	DO	07/07/06	10/18/06	MEALS ON TRAVEL	601.65
11–03	P1	07NC0200036	DO	09/06/06	09/10/06	LOCAL TRANSPORTATION	126.00
11–06	P1	07NC0200039	SONIA M. BARNES	04/27/06	10/28/06	PRIVATE AUTO MILEAGE	325.80
11–28	P1	07NC0200044	HON. BOB ETHERIDGE	11/13/06	11/13/06	AIRFARE (8616)	89.36
11–28	P1	07NC0200045	DO	11/16/06	11/16/06	AIRFARE (9551)	168.30
11–28	P1	07NC0200046	DO	10/01/06	10/09/06	PRIVATE AUTO MILEAGE	451.35
12–11	P1	07NC0200058	WILLIAM M. MUNN, III	08/24/06	11/20/06	PRIVATE AUTO MILEAGE	738.45
12 15	P1	07NC0200066	DEBBIE PRIVETTE	10/03/06	11/30/06	PRIVATE AUTO MILEAGE	157.95
12–15	P1	07NC0200064	HON. BOB ETHERIDGE	11/08/06	11/25/06	PRIVATE AUTO MILEAGE	649.35
12-15	P1	07NC0200065	DO	11/13/06	11/20/06	LOCAL TRANSPORTATION	24.00
						TRAVEL TOTALS:	6,394.67
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL	27 35
10–11	P2	HCV0602590	CINGULAR GOVT SALES OFFICE	06/21/06	06/21/06	7290 BLACKBERRY	49.99
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL	11.42
10–12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL	48.24
10–20	P9	NC0202R0610	E MARSHALL WOODALL	10/01/06	10/31/06	LILLINGTON RENT	1,175.00
10–20	P9	NC0203R0610	VARIETY REALTY, LLC	10/01/06	10/31/06	RALEIGH RENT	3,145.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL	5.42
10–24	P1	07NC0200019	FEDERAL EXPRESS	09/27/06	09/27/06	POSTAGE/MAILING SERVICE	32.80
10–24	P1	07NC0200017	VERIZON WIRELESS	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES	140.60
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/13/06	10/13/06	OVERNIGHT MAIL	23.03
10–31	S5	DY630504153		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	86.27
10–31	S5	DY630504154		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	512.36
10–31	S5	DY630504158		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	DY630504159		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	128.00
10–31	S5	DY630504160		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	701.15
11–03	P1	07NC0200033	BELLSOUTH	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	449.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BOB ETHERIDGE—Con.								
11–03	P1	07NC0200024	CINGULAR	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES		657.29
11–03	P1	07NC0200025	EMBARQ	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		283.91
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL		14.06
11–03	P1	07NC0200023	MCI WORLDCOM	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		41.83
11–03	P1	07NC0200031	TIME WARNER CABLE	11/01/06	11/30/06	UTILITIES		64.71
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/27/06	10/27/06	OVERNIGHT MAIL		6.07
11–20	P9	NC0202R0611	E MARSHALL WOODALL	11/01/06	11/30/06	LILLINGTON RENT		1,175.00
11–20	P9	NC0203R0611	VARIETY REALTY, LLC	11/01/06	11/30/06	RALEIGH RENT		3,145.00
11–28	P1	07NC0200041	BELL SOUTH	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		448.79
11–28	P1	07NC0200048	TIME WARNER CABLE	12/01/06	12/31/06	UTILITIES		64.55
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL		10.57
11–30	S5	DY633804072		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		86.27
11–30	S5	DY633804073		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		554.07
11–30	S5	DY633804078		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5	DY633804079		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		128.00
11–30	S5	DY633804080		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		645.06
11–30	HR	397114	FEDERAL EXPRESS	09/27/06	09/27/06	REFUND; OVERPAYMENT		–9.77
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL		89.33
12–07	HR	397119	DO	10/13/06	10/13/06	REFUND; PAYMENT ERROR		–23.03
12–11	P1	07NC0200061	CINGULAR WIRELESS	09/28/06	10/27/06	TELECOMMUNICATIONS CHARGES		716.24
12–11	P1	07NC0200060	EMBARQ	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		274.39
12–11	P1	07NC0200050	FEDERAL EXPRESS	09/27/06	09/27/06	POSTAGE/MAILING SERVICE		32.80
12–11	P1	07NC0200052	DO	11/17/06	11/17/06	POSTAGE/MAILING SERVICE		10.57
12–11	P1	07NC0200053	DO	11/24/06	11/24/06	POSTAGE/MAILING SERVICE		89.33
12–11	P1	07NC0200062	MCI WORLDCOM	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		44.21
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	12/05/06	12/05/06	OVERNIGHT MAIL		6.96
12–20	P9	NC0202R0612	E MARSHALL WOODALL	12/01/06	12/31/06	LILLINGTON RENT		1,175.00
12–20	P9	NC0203R0612	VARIETY REALTY, LLC	12/01/06	12/31/06	RALEIGH RENT		3,145.00
12–26	P1	07NC0200069	NORTH CAROLINA STATE FAIR	11/13/06	11/13/06	TEMPORARY SPACE RENTAL		166.50
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		42.74
12–31	S5	DY700304033		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		86.27
12–31	S5	DY700304034		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		538.93
12–31	S5	DY700304039		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		48.00
12–31	S5	DY700304040		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		128.00
12–31	S5	DY700304041		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		669.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,187.35
		PRINTING AND REPRODUCTION						
10–24	P1	07NC0200018	ACCURATE WORD LLC.	10/09/06	10/09/06	PRINTING AND REPRODUCTION		21.90
10–24	P1	07NC0200020	DO	03/13/06	03/13/06	PRINTING AND REPRODUCTION		36.00
10–24	P1	07NC0200021	DO	03/24/06	03/24/06	PRINTING AND REPRODUCTION		60.50
10–24	P1	07NC0200012	TOSHIBA BUSINESS	08/18/06	09/18/06	PRINTING AND REPRODUCTION		138.46
11–08	CO	110806312	DO	08/18/06	09/18/06	CANCELED CHECK-PER US TREASURY		–138.46
11–17	OP	07GP0020603	PUBLIC PRINTER	01/09/06	01/09/06	PRINTING AND REPRODUCTION		1,052.00

11–28	P1	07NC0200047	TOSHIBA BUSINESS	10/19/06	11/18/06	PRINTING AND REPRODUCTION	138.46
12–11	P1	07NC0200054	TOSHIBA BUSINESS SOLUTIONS	08/18/06	11/18/06	PRINTING AND REPRODUCTION	219.34
12–15	P1	07NC0200067	TOSHIBA BUSINESS	11/19/06	12/18/06	PRINTING AND REPRODUCTION	138.46
12–22	P1	07NC0200068	BLAEMIRE COMMUNICATIONS	11/13/06	11/13/06	PRINTING AND REPRODUCTION	1,735.00
12–28	P5	6M3065011	DAVID L. ANDRUKITUS, INC.	11/17/06	11/17/06	MASSPRINTING#11	616.80
						PRINTING AND REPRODUCTION TOTALS:	4,018.46
		OTHER SERVICES					
11–03	P1	07NC0200032	JOYCE A. MCLEAN-SMITH	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	100.00
12–11	P1	07NC0200056	DO	11/01/06	11/30/07	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	200.00
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626803	DEER PARK	08/04/06	08/04/06	BOTTLED WATER	89.98
10–05	C1	NW200626803	DO	08/17/06	08/17/06	BOTTLED WATER	30.99
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–19	P2	OSS42704	ALLIANCE MICRO	09/13/06	09/13/06	XEROX TONER PE 120 SERIES - #0	330.00
10–24	P1	07NC0200016	NEWSWEEK	11/01/06	11/01/07	PUBLICATION/REFERENCE MATERIAL	22.10
10–24	P1	07NC0200013	ROOSEVELT INFO ENGINEERING LLC	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	159.00
10–25	C1	NW200629203	DEER PARK	07/25/06	07/25/06	BOTTLED WATER	15.00
10–30	HV	NW200624803	DO			BW: 2980771220 06/06/06	–47.58
10–30	HV	NW200624803	DO			BW: 2991535671 06/29/06	–44.79
10–30	HV	NW200624803	DO			BW: 2991975869 06/25/06	–15.00
10–30	HV	NW200624803	DO			BW: 2995273683 06/30/06	–2.00
10–31	SF	DY061001514		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–24.60
10–31	SF	DY061001515		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–19.50
10–31	SF	DY061001516		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001517		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061005062		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	SF	DY061005165		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005907		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000296		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	421.55
11–03	P1	07NC0200027	DCS CONGRESSIONAL, LLC	09/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	1,500.00
11–03	P1	07NC0200028	MOUNTAIN TOP SPRING WATER CO.	09/12/06	09/12/06	BOTTLED WATER	6.00
11–03	P1	07NC0200029	DO	09/20/06	09/20/06	BOTTLED WATER	11.50
11–03	P1	07NC0200030	DO	09/27/06	09/27/06	BOTTLED WATER	12.00
11–03	P1	07NC0200022	OFFICE DEPOT CREDIT PLAN	09/06/06	10/20/06	OFFICE SUPPLIES	276.22
11–06	P1	07NC0200040	CONGRESSIONAL QUARTERLY INC.	10/23/06	10/23/06	PUBLICATION/REFERENCE MATERIAL	2,379.00
11–06	P1	07NC0200037	JULIE A DWYER	10/29/06	10/29/06	OFFICE SUPPLIES	455.66
11–06	P1	07NC0200038	ROOSEVELT INFO ENGINEERING LLC	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	159.00
11–07	C1	NW200630603	DEER PARK	09/12/06	09/12/06	BOTTLED WATER	33.98
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–16	P1	07CHS000075	US CAPITOL HISTORICAL SOCIETY	11/15/06	11/15/06	CALENDARS	4,050.00
11–22	C1	NW200632503	DEER PARK	10/05/06	10/05/06	BOTTLED WATER	44.99
11–22	C1	NW200632503	DO	10/30/06	10/30/06	BOTTLED WATER	35.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–28	P1	07NC0200043	NATIONAL JOURNAL GROUP, INC.	02/14/07	02/14/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
11–28	P1	07NC0200042	THE WASHINGTON POST	11/06/06	11/06/07	PUBLICATION/REFERENCE MATERIAL	109.20
11–30	S1	DY061100301		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	139.11
12–11	P1	07NC0200063	CONGRESSIONAL QUARTERLY INC.	11/12/06	11/28/06	PUBLICATION/REFERENCE MATERIAL	55.00
12–11	P1	07NC0200059	MURPHY HOUSE RESTURANT	11/13/06	11/13/06	FOOD & BEVERAGE FOR MEETINGS	31.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. BOB ETHERIDGE—Con.								
12–11	P1	07NC0200057	OFFICE DEPOT CREDIT PLAN	10/01/07	10/31/07	OFFICE SUPPLIES		197.27
12–11	P1	07NC0200051	ROOSEVELT INFO ENGINEERING LLC	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		159.00
12–11	P1	07NC0200055	THE INSIDER	01/10/07	01/10/08	PUBLICATION/REFERENCE MATERIAL		1,397.00
12–19	C1	NW200635203	DEER PARK	11/27/06	11/27/06	BOTTLED WATER		30.99
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–21	P2	OSM32164	CDW GOVERNMENT INC	11/20/06	11/20/06	HAUPPAUGE WIN TV DBX STEREO TU		80.00
12–31	S1	DY061200293		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		285.46
						SUPPLIES AND MATERIALS TOTALS:		14,377.09
		EQUIPMENT						
10–27	F1	NN000016832	LOCKHEED MARTIN DESKTOP SOLUTI	09/19/06	09/19/06	T&M SERVICE		120.00
10–31	S8	MA000639662		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,721.00
11–29	S8	MA000650467		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,721.00
12–28	S8	MA000657977		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,721.00
						EQUIPMENT TOTALS:		8,283.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,004.28
						OFFICE TOTALS:		302,004.28
2005 HON. BOB ETHERIDGE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		43.18
						FRANKED MAIL TOTALS:		43.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		43.18
						OFFICE TOTALS:		43.18
2006 HON. LANE EVANS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	8,212.79	2,352.21
						PERSONNEL COMPENSATION	1,102,101.49	315,486.66
						PERSONNEL BENEFITS	2,584.96	364.40
						TRAVEL	21,656.91	5,993.99
						RENT, COMMUNICATION, UTILITIES	73,269.21	18,465.15
						PRINTING AND REPRODUCTION	1,833.90	138.00
						OTHER SERVICES	3,998.85	1,004.33
						SUPPLIES AND MATERIALS	19,762.97	313.75
						EQUIPMENT	45,216.04	10,945.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278,637.12	355,064.00
						OFFICE TOTALS:	1,278,637.12	355,064.00
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		547.86

11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	536.04
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	595.54
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	672.77
						FRANKED MAIL TOTALS:	2,352.21
		PERSONNEL COMPENSATION					
			ANDERSON,DIXIE D	10/01/06	12/31/06	OFFICE MANAGER	19,950.01
			BEAN,JOYCE IRENE	10/01/06	12/31/06	DISTRICT OFFICE MANAGER	27,649.99
			BERGQUIST,JANNA M	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	19,500.00
			BLOODWORTH,LAURA ANN	10/01/06	10/31/06	CASEWORKER	1,666.67
			DAWSON,PATRICIA ANN	10/01/06	12/31/06	STAFF ASSISTANT	15,175.01
			GELSKI,KARRI	10/01/06	12/31/06	STAFF ASSISTANT	17,200.00
			JEMILOHUN,KEMI	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	15,000.00
			KING,DENNIS J	10/01/06	12/31/06	CHIEF OF STAFF	39,957.00
			LACK,JERRY W	10/01/06	12/31/06	DISTRICT DIRECTOR	35,799.99
			ROBINSON,EDA SAUTERNE	10/01/06	12/31/06	OFFICE MANAGER	34,175.01
			SCHERB,AARON M	10/01/06	12/31/06	STAFF ASSISTANT	10,499.99
			SCHURKE,SUZANNE M	10/01/06	12/31/06	STAFF ASSISTANT	16,050.00
			SHELTON,VIRGINIA RUTH	10/01/06	12/31/06	STAFF ASSISTANT	25,599.99
			VETZNER,STEPHEN MICHAEL	10/01/06	12/31/06	PRESS SECRETARY	36,263.00
			WASKIEWICZ,KATHERINE M	12/01/06	12/31/06	LD-NEMW CONGRESSIONL COALITION	1,000.00
						PERSONNEL COMPENSATION TOTALS:	315,486.66
		PERSONNEL BENEFITS					
10–31	S7	06304000151		10/01/06	10/31/06	TRANSIT BENEFITS	148.74
11–30	S7	06334000147		11/01/06	11/30/06	TRANSIT BENEFITS	107.75
12–29	S7	06363000136		12/01/06	12/31/06	TRANSIT BENEFITS	107.91
						PERSONNEL BENEFITS TOTALS:	364.40
		TRAVEL					
10–19	P1	07IL1700007	MOTHER HUBBARD'S CUPBOARD	09/01/06	09/01/06	GASOLINE	38.75
10–19	P1	07IL1700008	DO	09/08/06	09/08/06	GASOLINE	33.00
10–20	P1	07IL1700013	CITIBANK GOV CARD SERVICE	10/04/06	10/04/06	MBR'S A/F DC/CHICAGO/DC 7491	94.30
10–20	P1	07IL1700009	DENNIS J KING	10/04/06	10/06/06	AIRFARE DC/CHICAGO/DC #8343	188.60
10–20	P1	07IL1700010	DO	10/04/06	10/06/06	CAR RENTAL	121.21
10–20	P1	07IL1700011	DO	10/04/06	10/06/06	LODGING	171.76
10–20	P1	07IL1700012	DO	10/06/06	10/06/06	GASOLINE	12.02
10–20	P9	IL1702L0610	GMAC PAYMENT PROCESSING	10/01/06	10/31/06	LEASED AUTO/CHEVY TRAILBLAZER	638.54
10–20	P1	07IL1700015	PATRICIA A. DAWSON	09/02/06	09/28/06	PRIVATE AUTO MILEAGE	91.00
10–31	P1	07IL1700021	EDA SAUTERNE ROBINSON	10/04/06	10/04/06	LOCAL TRANSPORTATION	4.00
10–31	P1	07IL1700022	JERRY W. LACK	09/13/06	09/29/06	PRIVATE AUTO MILEAGE	330.00
10–31	P1	07IL1700023	DO	10/04/06	10/04/06	GASOLINE	28.45
10–31	P1	07IL1700024	DO	10/04/06	10/04/06	LOCAL TRANSPORTATION	14.00
11–01	P1	07IL1700025	DENNIS J KING	10/17/06	10/20/06	A/F DC-MOLINE (0075)	311.20
11–01	P1	07IL1700026	DO	10/17/06	10/19/06	CAR RENTAL	126.55
11–01	P1	07IL1700027	DO	10/17/06	10/20/06	LODGING	201.81
11–01	P1	07IL1700028	DO	10/19/06	10/19/06	CAR RENTAL	8.55
11–02	P1	07IL1700029	PATRICIA A. DAWSON	10/25/06	10/25/06	PRIVATE AUTO MILEAGE	21.00
11–20	P9	IL1702L0611	GMAC PAYMENT PROCESSING	11/01/06	11/30/06	LEASED AUTO/CHEVY TRAILBLAZER	638.54
11–29	P1	07IL1700048	DENNIS J KING	11/06/06	11/10/06	A/F DC-DO (0682)	311.20
11–29	P1	07IL1700049	DO	11/06/06	11/10/06	CAR RENTAL	173.44
11–29	P1	07IL1700050	DO	11/06/06	11/10/06	LODGING	268.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. LANE EVANS—Con.								
11–29	P1	07IL1700051	DO	11/10/06	11/10/06	GASOLINE		35.26
11–29	P1	07IL1700056	JERRY W. LACK	10/16/06	11/20/06	PRIVATE AUTO MILEAGE		172.50
11–29	P1	07IL1700054	MOTHER HUBBARD'S CUPBOARD	10/03/06	10/19/06	GASOLINE		65.91
11–29	P1	07IL1700043	STEPHEN MICHAEL VETZNER	11/05/06	11/08/06	A/F DC-DO (6825)		188.60
11–29	P1	07IL1700044	DO	11/05/06	11/08/06	CAR RENTAL		144.70
11–29	P1	07IL1700045	DO	11/05/06	11/08/06	LODGING		201.60
11–29	P1	07IL1700046	DO	11/06/06	11/06/06	GASOLINE		9.90
12–04	P1	07IL1700038	JANNA BERGQUIST	11/04/06	11/08/06	LODGING		288.80
12–04	P1	07IL1700047	DO	11/04/06	11/08/06	A/F DC-DO (1637)		311.20
12–26	P1	07IL1700062	MOTHER HUBBARD'S CUPBOARD	11/08/06	11/08/06	GASOLINE		34.20
12–27	P1	07IL1700074	PATRICIA A. DAWSON	11/03/06	11/03/06	PRIVATE AUTO MILEAGE		25.00
12–27	P1	07IL1700075	DO	11/03/06	11/03/06	LOCAL TRANSPORTATION		2.00
12–28	P1	07IL1700077	DENNIS J KING	12/11/06	12/14/06	A/F DC-MOLINE (4926)		311.20
12–28	P1	07IL1700078	DO	12/11/06	12/14/06	CAR RENTAL		159.20
12 28	P1	07IL1700079	DO	12/14/06	12/14/06	GASOLINE		13.80
12–28	P1	07IL1700080	DO	12/11/06	12/14/06	LODGING		203.40
							TRAVEL TOTALS.	5,993.99
		RENT, COMMUNICATION, UTILITIES						
10–19	P1	07IL1700003	AT&T	09/05/06	10/03/06	TELECOMMUNICATIONS CHARGES		133.62
10–19	P1	07IL1700006	FEDERAL EXPRESS	09/25/06	09/26/06	POSTAGE/MAILING SERVICE		6.29
10–19	OP	07GSA080602	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES		209.24
10–19	OP	07GSA090605	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		217.99
10–19	P1	07IL1700004	MEDIACOM	10/12/06	11/11/06	TELECOMMUNICATIONS CHARGES		53.17
10–20	P9	IL1703R0610	BCK BARNES, LLC	10/01/06	10/31/06	DECATUR RENT		885.00
10–20	P1	07IL1700017	GALLATIN RIVER COMMUNICATIONS	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES		142.87
10–20	P1	07IL1700014	INSIGHT COMMUNICATIONS	10/07/06	11/06/06	UTILITIES		58.52
10–20	P9	IL1701R0610	PETER H. KEHOE	10/01/06	10/31/06	GALESBURG - RENT		970.00
10–20	P9	IL1702R0610	PLAZA SOUTH L.L.C.	10/01/06	10/31/06	MOLINE - RENT		1,997.00
10–31	S5	DY630502821		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		75.76
10–31	S5	DY630502822		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		771.52
10–31	S5	DY630502828		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY630502829		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		128.00
10–31	S5	DY630502830		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		339.15
10–31	P1	07IL1700018	AT & T	09/05/06	10/04/06	TELECOMMUNICATIONS CHARGES		158.21
10–31	P1	07IL1700020	FEDERAL EXPRESS	10/05/06	10/06/06	POSTAGE/MAILING SERVICE		8.12
11–08	P1	07IL1700030	ATT	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES		44.19
11–08	P1	07IL1700031	DO	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES		135.32
11–17	OP	07GSA100602	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES		230.11
11–20	P9	IL1703R0611	BCK BARNES, LLC	11/01/06	11/30/06	DECATUR RENT		885.00
11–20	P1	07IL1700037	FEDERAL EXPRESS	10/26/06	10/27/06	POSTAGE/MAILING SERVICE		6.56
11–20	P1	07IL1700034	GALLATIN RIVER COMMUNICATIONS	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES		146.00
11–20	P9	IL1701R0611	PETER H. KEHOE	11/01/06	11/30/06	GALESBURG - RENT		970.00
11–20	P9	IL1702R0611	PLAZA SOUTH L.L.C.	11/01/06	11/30/06	MOLINE - RENT		1,997.00

11–29	P1	07IL1700040	AT&T	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES	138.33
11–29	P1	07IL1700039	ATT	10/08/06	11/07/06	TELECOMMUNICATIONS CHARGES	54.03
11–29	P1	07IL1700055	DO	10/05/06	11/04/06	TELECOMMUNICATIONS CHARGES	154.17
11–29	P1	07IL1700052	FEDERAL EXPRESS	10/27/06	11/02/06	POSTAGE/MAILING SERVICE	85.24
11–29	P1	07IL1700053	INSIGHT COMMUNICATIONS	11/07/06	12/06/06	UTILITIES	61.30
11–30	S5	DY633802759		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	75.76
11–30	S5	DY633802760		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	795.95
11–30	S5	DY633802766		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY633802767		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	128.00
11–30	S5	DY633802768		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	356.35
11–30	P1	07IL1700042	MEDIACOM	11/12/06	12/11/06	UTILITIES	55.30
12–20	P9	IL1703R0612	BCK BARNES, LLC	12/01/06	12/31/06	DECATUR RENT	885.00
12–20	P9	IL1701R0612	PETER H. KEHOE	12/01/06	12/31/06	GALESBURG - RENT	970.00
12–20	P9	IL1702R0612	PLAZA SOUTH L.L.C.	12/01/06	12/31/06	MOLINE - RENT	1,997.00
12–26	P1	07IL1700063	FEDERAL EXPRESS	11/29/06	11/30/06	POSTAGE/MAILING SERVICE	18.21
12–26	P1	07IL1700064	INSIGHT COMMUNICATIONS	12/07/06	12/07/06	UTILITIES	58.52
12–27	P1	07IL1700071	AT&T	11/04/06	12/01/06	TELECOMMUNICATIONS CHARGES	160.98
12–27	P1	07IL1700069	ATT	10/14/06	11/13/06	TELECOMMUNICATIONS CHARGES	131.07
12–27	P1	07IL1700068	FEDERAL EXPRESS	11/20/06	11/22/06	POSTAGE/MAILING SERVICE	91.26
12–27	P1	07IL1700066	GALLATIN RIVER COMMUNICATIONS	11/25/06	12/24/06	TELECOMMUNICATIONS CHARGES	143.67
12–27	P1	07IL1700073	INSIGHT COMMUNICATIONS	11/27/06	12/26/06	UTILITIES	51.45
12–27	P1	07IL1700072	MEDIACOM	12/12/06	01/11/07	UTILITIES	58.25
12–31	S5	DY700302719		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	75.76
12–31	S5	DY700302720		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	769.04
12–31	S5	DY700302725		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40.00
12–31	S5	DY700302726		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	128.00
12–31	S5	DY700302727		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	333.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,465.15
		PRINTING AND REPRODUCTION					
11–16	OP	07GP0030601	PUBLIC PRINTER	02/01/06	02/01/06	PRINTING AND REPRODUCTION	80.00
12–20	P1	07IL1700059	DAVID L. ANDRUKITUS, INC.	12/04/06	12/04/06	PRINTING AND REPRODUCTION	20.05
12–20	P1	07IL1700060	DO	12/04/06	12/04/06	PRINTING AND REPRODUCTION	16.95
12–20	P1	07IL1700061	DO	11/30/06	11/30/06	PRINTING AND REPRODUCTION	21.00
						PRINTING AND REPRODUCTION TOTALS:	138.00
		OTHER SERVICES					
10–06	P1	07IL1700001	TERESA ANDERSON	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	250.00
10–19	P1	07IL1700005	XENOTRONICS COMPANY	07/01/06	09/30/06	SECURITY AND RELATED SERVICE	90.00
11–08	P1	07IL1700032	DO	10/01/06	12/31/06	SECURITY AND RELATED SERVICE	90.00
11–15	P1	07IL1700033	TERESA ANDERSON	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	250.00
12–27	P1	07IL1700067	DUFFEY PAPER CO.	11/09/06	11/09/06	JANITORIAL AND RELATED SERVICE	70.96
12–27	P1	07IL1700065	TERESA ANDERSON	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	250.00
12–28	P1	07IL1700081	DUFFEY PAPER CO.	11/10/06	11/10/06	JANITORIAL AND RELATED SERVICE	3.37
						OTHER SERVICES TOTALS:	1,004.33
		SUPPLIES AND MATERIALS					
10–20	P1	07IL1700016	DEER PARK WATER	08/30/06	09/26/06	BOTTLED WATER	10.99
10–31	SF	DY061000992		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-45.00
10–31	SF	DY061000993		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-67.50
10–31	SF	DY061000994		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
10–31	SF	DY061000995		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-185.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. LANE EVANS—Con.								
10-31	SF	DY061000996		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061000997		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY061000998		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-90.00
10-31	SF	DY061000999		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-37.00
10-31	SF	DY061001000		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	SF	DY061001001		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-46.25
10-31	SF	DY061001002		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-37.00
10-31	SF	DY061001003		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
10-31	SF	DY061001004		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	SF	DY061001005		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
10-31	SF	DY061001006		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	SF	DY061001007		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-36.00
10-31	SF	DY061001008		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
10-31	SF	DY061001009		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
10-31	SF	DY061001010		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-36.00
10-31	SF	DY061001011		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	SF	DY061005144		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-81.00
10-31	SF	DY061005741		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	S1	DY061000204		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		1,128.58
10-31	P1	07IL1700019	ILLINOIS PRESS ASSOCIATION	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		124.15
11-20	P1	07IL1700035	DEER PARK SPRING WATER	09/27/06	10/26/06	BOTTLED WATER		2.49
11-20	P1	07IL1700036	DO	09/27/06	10/26/06	BOTTLED WATER		27.01
11-29	P1	07IL1700041	ILLINOIS PRESS ASSOCIATION	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		171.60
11-30	SF	DY061100479		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-185.00
11-30	SF	DY061100480		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-36.00
11-30	SF	DY061100481		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-27.00
11-30	SF	DY061100482		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-36.00
11-30	SF	DY061100483		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-45.00
11-30	SF	DY061100484		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-27.00
11-30	SF	DY061100485		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY061100486		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-162.00
11-30	SF	DY061100487		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-54.00
11-30	SF	DY061100488		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF	DY061100489		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-108.00
11-30	SF	DY061103772		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-81.00
11-30	SF	DY061103773		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	S1	DY061100210		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		710.28
12-20	P1	07IL1700058	DEER PARK WATER	11/22/06	11/26/06	BOTTLED WATER		10.99
12-27	P1	07IL1700070	THE NEW YORK TIMES	11/30/06	12/14/06	PUBLICATION/REFERENCE MATERIAL		13.64
12-31	SF	DY061200659		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY061200660		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-63.00
12-31	SF	DY061200661		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-40.50
12-31	SF	DY061200662		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-72.00

12–31	SF	DY061200663	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY061200664	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061200665	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
12–31	SF	DY061200666	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200667	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
12–31	SF	DY061200668	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY061200669	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061203183	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204152	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
12–31	SF	DY061204153	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200204	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	208.97
					SUPPLIES AND MATERIALS TOTALS:	313.75
		EQUIPMENT				
10–31	S8	MA000639852	10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,699.17
11–29	S8	MA000648915	11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,699.17
12–28	S8	MA000659103	12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,547.17
					EQUIPMENT TOTALS:	10,945.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,064.00
					OFFICE TOTALS:	355,064.00

2006 HON. TERRY EVERETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,559.27	3,006.05
PERSONNEL COMPENSATION	930,983.48	289,033.34
PERSONNEL BENEFITS	332.86	0.00
TRAVEL	43,788.95	13,665.68
RENT, COMMUNICATION, UTILITIES	54,555.25	12,106.24
PRINTING AND REPRODUCTION	28,765.44	448.90
OTHER SERVICES	2,083.30	934.98
SUPPLIES AND MATERIALS	32,310.65	21,737.92
EQUIPMENT	30,829.52	7,817.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,132,208.72	348,750.60
OFFICE TOTALS:	1,132,208.72	348,750.60

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	725.90
10–31	SF	DY061003486		10/12/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003487		10/12/06	10/31/06	FRANKED MAIL	–3.00
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	683.64
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	930.82
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	671.69
						FRANKED MAIL TOTALS:	3,006.05
		PERSONNEL COMPENSATION					
			BUCHANAN,JOANNA A	10/01/06	12/31/06	PART-TIME EMPLOYEE	6,250.00
			EBELL,VICTORIA LOUISE	10/01/06	12/31/06	SENIOR CASEWORKER	21,250.01
			FLIPOWSKI,JUSTIN R	06/01/06	06/30/06	PAID INTERN	33.33
			FORREST,ALLEN	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	23,250.01
			HECK,WADE H	10/01/06	12/31/06	CHIEF OF STAFF	36,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TERRY EVERETT—Con.								
			HELMS,SANDRA S	10/01/06	12/31/06	CASEWORKER		20,250.00
			INGELS,HONOR LADD	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		22,750.00
			KING,VALERY P	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		11,999.99
			LEWIS,MICHAEL C	10/01/06	12/31/06	PRESS SECRETARY		30,250.00
			MILLER,ELIZABETH H	10/01/06	12/31/06	OFFICE MANAGER		11,500.00
			PACK,NANCY B	10/01/06	12/31/06	SCHEDULER		17,250.00
			PERRY,JOHN M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		9,500.00
			SPURLIN,FRANCES H	10/01/06	12/31/06	CASEWORKER		20,250.00
			WALLNER,JAMES I	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		17,250.00
			WILLIAMS,JOEL P	10/01/06	12/31/06	DISTRICT AIDE		22,750.00
			WOOD,CHARLOTTE H	10/01/06	12/31/06	CASEWORKER		17,750.01
							PERSONNEL COMPENSATION TOTALS:	289,033.34
		TRAVEL						
10–06	P1	07AL0200003	HONOR INGLES	09/19/06	09/25/06	PRIVATE AUTO MILEAGE		320.10
10–06	P1	07AL0200002	JAMES I. WALLNER	09/28/06	09/28/06	LOCAL TRANSPORTATION		9.00
10–06	P1	07AL0200004	JOEL P WILLIAMS	09/11/06	09/11/06	PRIVATE AUTO MILEAGE		113.98
10–24	P1	07AL0200014	HON. TERRY EVERETT	06/29/06	06/29/06	A/F #6656 DCA-DHN		421.30
10–24	P1	07AL0200015	DO	07/10/06	07/10/06	A/F #5063 DHN-DCA		421.30
10–24	P1	07AL0200016	DO	07/13/06	07/13/06	A/F #8661 DCA-DHN		816.30
10–24	P1	07AL0200017	DO	07/17/06	07/17/06	A/F #0522 FL-DCA		320.60
10–24	P1	07AL0200018	DO	07/24/06	07/24/06	A/F #1823 DHN-DCA		421.30
10–24	P1	07AL0200019	DO	07/29/06	07/29/06	A/F #1976 DCA-DHN		821.30
10–24	P1	07AL0200020	DO	09/06/06	09/06/06	A/F #2706 DHN-DCA		421.30
10–24	P1	07AL0200021	DO	09/07/06	09/07/06	A/F #1910 DCA-DHN		421.30
10–24	P1	07AL0200022	DO	09/12/06	09/12/06	A/F #2526 DHN-DCA		421.31
10–24	P1	07AL0200023	DO	09/14/06	09/14/06	A/F #2946 DCA-DHN		421.30
10–26	P1	07AL0200025	HONOR INGLES	10/02/06	10/11/06	PRIVATE AUTO MILEAGE		320.10
11–06	P1	07AL0200032	WADE H. HECK	10/24/06	10/26/06	TRAVEL SUBSISTENCE		1,046.81
11–08	P1	07AL0200035	JOEL P WILLIAMS	10/18/06	10/26/06	PRIVATE AUTO MILEAGE		372.00
11–16	P1	07AL0200036	HONOR INGLES	10/25/06	11/06/06	PRIVATE AUTO MILEAGE		373.46
11–16	P1	07AL0200037	DO	11/07/06	11/09/06	PRIVATE AUTO MILEAGE		194.00
11–28	P1	07AL0200049	FRANCES H. SPURLIN	11/02/06	11/02/06	PRIVATE AUTO MILEAGE		156.16
11–28	P1	07AL0200044	HONOR INGLES	10/15/06	10/19/06	PRIVATE AUTO MILEAGE		286.16
11–28	P1	07AL0200047	JAMES I. WALLNER	11/10/06	11/13/06	TRAVEL SUBSISTENCE		433.38
11–28	P1	07AL0200048	DO	11/12/06	11/12/06	PRIVATE AUTO MILEAGE		16.02
12–11	P1	07AL0200055	HON. TERRY EVERETT	06/26/06	06/26/06	A/F DHN-DCA 1877		421.30
12–11	P1	07AL0200056	DO	07/26/06	07/26/06	A/F DCA-DHN 4719		421.30
12–11	P1	07AL0200057	DO	09/19/06	09/19/06	A/F DCA-DHN 3514		421.30
12–11	P1	07AL0200058	DO	09/21/06	09/21/06	A/F DCA-DHN 3084		821.30
12–11	P1	07AL0200059	DO	09/25/06	09/25/06	A/F DHN-DCA 6544		421.30
12–12	P1	07AL0200060	DO	09/30/06	09/30/06	AIRFARE DCA-DHN #8811		771.31
12–12	P1	07AL0200061	DO	11/13/06	11/13/06	AIRFARE DHN-DCA #6610		509.30
12–12	P1	07AL0200062	DO	11/17/06	11/17/06	AIRFARE DCA-DHN #2475		509.30

12–13	P1	07AL0200063	DO	12/04/06	12/04/06	AIRFARE DHN-DCA #5232	584.30
12–26	P1	07AL0200072	JOEL P WILLIAMS	11/03/06	11/30/06	TRAVEL SUBSISTENCE	194.00
12–26	P1	07AL0200070	WADE H. HECK	10/26/06	10/26/06	GASOLINE	42.49
						TRAVEL TOTALS:	13,665.68
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL	18.71
10–06	P1	07AL0200007	CENTURYTEL	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES	333.86
10–06	P1	07AL0200006	VERIZON WIRELESS	09/20/06	09/20/06	TELECOMMUNICATIONS CHARGES	450.44
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL	6.76
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL	12.54
10–20	P9	AL0201R0610	ARONOV CENTRE INC	10/01/06	10/31/06	RENT-MONTGOMERY	1,002.08
10–20	P9	AL0204R0610	CHAPMAN PROPERTIES INC	10/01/06	10/31/06	RENT-DOTHAN	800.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	19.68
10–24	P1	07AL0200013	OPP CABLEVISION	09/23/06	09/23/06	UTILITIES	44.95
10–26	P1	07AL0200024	METROCALL	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	39.05
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL	27.38
10–31	S5	DY630500039		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	13.72
10–31	S5	DY630500040		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	286.08
10–31	S5	DY630500045		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY630500046		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	124.00
10–31	S5	DY630500047		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	372.91
11–01	P1	07AL0200027	BELL SOUTH	10/08/06	10/08/06	TELECOMMUNICATIONS CHARGES	295.24
11–01	P1	07AL0200029	DOTHAN CITY UTILITIES	10/18/06	10/18/06	UTILITIES	167.45
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	19.86
11–06	P1	07AL0200031	CENTURYTEL	10/17/06	10/17/06	TELECOMMUNICATIONS CHARGES	316.74
11–08	P1	07AL0200034	DO	10/13/06	10/13/06	TELECOMMUNICATIONS CHARGES	132.06
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL	41.52
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	40.04
11–20	P9	AL0201R0611	ARONOV CENTRE INC	11/01/06	11/30/06	RENT-MONTGOMERY	1,002.08
11–20	P9	AL0204R0611	CHAPMAN PROPERTIES INC	11/01/06	11/30/06	RENT-DOTHAN	800.00
11–21	P1	07AL0200040	OPP CABLEVISION	10/25/06	10/25/06	UTILITIES	44.95
11–21	P1	07AL0200039	VERIZON WIRELESS	10/20/06	10/20/06	TELECOMMUNICATIONS CHARGES	447.58
11–28	P1	07AL0200045	DELTACOM	11/08/06	11/08/06	TELECOMMUNICATIONS CHARGES	22.53
11–28	P1	07AL0200050	METROCALL	10/31/06	10/31/06	TELECOMMUNICATIONS CHARGES	39.05
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	6.83
11–30	S5	DY633800035		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	13.72
11–30	S5	DY633800036		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	280.17
11–30	S5	DY633800040		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY633800041		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	124.00
11–30	S5	DY633800042		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	378.11
12–04	P1	07AL0200052	DOTHAN CITY UTILITIES	11/17/06	11/17/06	UTILITIES	130.86
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL	22.18
12–11	CB	FXF061207B	DO	11/27/06	11/27/06	OVERNIGHT MAIL	9.70
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL	114.76
12–20	P9	AL0201R0612	ARONOV CENTRE INC	12/01/06	12/31/06	RENT-MONTGOMERY	1,002.08
12–20	P9	AL0204R0612	CHAPMAN PROPERTIES INC	12/01/06	12/31/06	RENT-DOTHAN	800.00
12–20	P1	07AL0200064	VERIZON WIRELESS	11/20/06	11/20/06	TELECOMMUNICATIONS CHARGES	451.85
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/08/06	12/08/06	OVERNIGHT MAIL	74.05
12–26	P1	07AL0200071	BELL SOUTH	11/08/06	11/08/06	TELECOMMUNICATIONS CHARGES	294.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. TERRY EVERETT—Con.								
12–26	P1	07AL0200073	CENTURYTEL	11/17/06	11/17/06	TELECOMMUNICATIONS CHARGES		325.62
12–26	P1	07AL0200069	CHARTER COMMUNICATIONS	11/19/06	11/19/06	UTILITIES		39.63
12–27	P2	HCV0700304	VERIZON WIRELESS	12/09/06	12/09/06	VW 7250 COLOR W/ DATA ONLY		209.93
12–31	S5	DY700300039		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		13.72
12–31	S5	DY700300040		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		278.48
12–31	S5	DY700300045		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		40.00
12–31	S5	DY700300046		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		124.00
12–31	S5	DY700300047		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		370.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,106.24
		PRINTING AND REPRODUCTION						
11–16	OP	07GPO030601	PUBLIC PRINTER	02/27/06	02/27/06	PRINTING AND REPRODUCTION		67.00
11–17	OP	07GPO020603	DO	12/15/05	12/15/05	PRINTING AND REPRODUCTION		67.00
11–20	OP	07GPO040601	DO	03/14/06	03/14/06	PRINTING AND REPRODUCTION		81.00
11–20	OP	07GPO060601	DO	05/25/06	05/25/06	PRINTING AND REPRODUCTION		212.00
12–04	P2	OSP43223	ACCURATE WORD LLC.	11/14/06	11/14/06	250 CT. BUSINESS CARDS		21.90
						PRINTING AND REPRODUCTION TOTALS:		448.90
		OTHER SERVICES						
10–05	P1	06AL0200337	SILENT SECURITY, INC	10/02/06	10/02/06	SECURITY AND RELATED SERVICE		53.85
10–26	P1	07AL0200026	SANDRA S HELMS	10/17/06	10/17/06	JANITORIAL AND RELATED SERVICE		60.00
11–02	P1	07AL0200030	MCDANIEL & ASSOCIATES	09/29/06	09/29/06	SERVICE CONTRACT		400.00
11–21	P1	07AL0200043	SANDRA S HELMS	11/08/06	11/08/06	JANITORIAL AND RELATED SERVICE		141.13
12–20	P1	07AL0200067	DIALOGCONCEPTS, INC	11/25/06	11/25/06	EMAIL AND WEB RELATED SERVICES		220.00
12–20	P1	07AL0200065	SANDRA S HELMS	12/04/06	12/04/06	JANITORIAL AND RELATED SERVICE		60.00
						OTHER SERVICES TOTALS:		934.98
		SUPPLIES AND MATERIALS						
10–05	P2	OSS42748	CAPITOL MARKING PRD	09/15/06	09/15/06	2000 PLUS 2360 CUSTOM STAMP #		172.00
10–05	C1	NW200626800	DEER PARK	08/04/06	08/04/06	BOTTLED WATER		318.67
10–05	C1	NW200626800	DO	08/03/06	08/03/06	BOTTLED WATER		76.93
10–05	C1	NW200626800	DO	08/29/06	08/29/06	BOTTLED WATER		25.98
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–06	P1	07AL0200005	MAGNOLIA CLIPPING SERVICE	09/28/06	09/28/06	PUBLICATION/REFERENCE MATERIAL		218.70
10–06	P1	07AL0200001	THE EUFAULA TRIBUNE	09/15/06	09/15/06	PUBLICATION/REFERENCE MATERIAL		4.00
10–24	P1	07AL0200012	CRYSTAL SPRINGS OF ALABAMA	09/30/06	09/30/06	BOTTLED WATER		36.00
10–24	P1	07AL0200011	CULLIGAN OF THE WIREGRASS	09/30/06	09/30/06	BOTTLED WATER		79.32
10–25	C1	NW200629200	DEER PARK	07/10/06	07/10/06	BOTTLED WATER		80.88
10–25	C1	NW200629200	DO	07/21/06	07/21/06	BOTTLED WATER		79.90
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624800	DO			BW: F1898984 06/30/06		–41.97
10–30	HV	NW200624800	DO			BW: 2985318498 06/16/06		–164.09
10–30	HV	NW200624800	DO			BW: 2995319064 06/30/06		–2.00
10–31	SF	DY061000030		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000031		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061005467		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

10–31	SF	DY061005468		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000005		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	160.84
11–01	P1	07AL0200028	HUDSON OFFICE SUPPLY	10/19/06	10/19/06	OFFICE SUPPLIES	72.52
11–06	P1	07AL0200033	CONGRESSIONAL QUARTERLY INC.	12/20/06	12/20/07	PUBLICATION/REFERENCE MATERIAL	18,255.00
11–07	C1	NW200630600	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	32.97
11–07	C1	NW200630600	DO	09/21/06	09/21/06	BOTTLED WATER	236.73
11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–16	P1	07AL0200038	MAGNOLIA CLIPPING SERVICE	10/28/06	10/28/06	PUBLICATION/REFERENCE MATERIAL	202.50
11–21	P1	07AL0200041	CRYSTAL SPRINGS OF ALABAMA	10/31/06	10/31/06	BOTTLED WATER	15.00
11–21	P1	07AL0200042	HUDSON OFFICE SUPPLY	10/19/06	10/19/06	OFFICE SUPPLIES	72.52
11–22	C1	NW200632500	DEER PARK	10/17/06	10/17/06	BOTTLED WATER	51.96
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–27	HV	07A90100022		10/10/06	10/10/06	FRAMING (TRANSFER)	34.00
11–28	P1	07AL0200046	DANKA	11/08/06	11/08/06	OFFICE SUPPLIES	124.13
11–28	P1	07AL0200051	THE WASHINGTON POST	12/03/06	01/20/07	PUBLICATION/REFERENCE MATERIAL	187.20
11–30	S1	DY061100006		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	375.67
12–01	P1	07AL0200053	OFFICE DEPOT	11/14/06	11/14/06	OFFICE SUPPLIES	125.93
12–11	P1	07AL0200054	JOEL P WILLIAMS	12/05/06	12/05/06	OFFICE SUPPLIES	178.99
12–19	C1	NW200635200	DEER PARK	11/09/06	11/09/06	BOTTLED WATER	90.90
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–20	P1	07AL0200068	HUDSON OFFICE SUPPLY	12/05/06	12/05/06	HABITATION EXPENSE	239.00
12–20	P1	07AL0200066	MAGNOLIA CLIPPING SERVICE	11/28/06	11/28/06	PUBLICATION/REFERENCE MATERIAL	187.20
12–26	P1	07AL0200075	JOEL P WILLIAMS	11/30/06	11/30/06	OFFICE SUPPLIES	10.78
12–31	S1	DY061200006		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	216.36
						SUPPLIES AND MATERIALS TOTALS:	21,737.92
		EQUIPMENT					
10–31	S8	MA000639770		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,605.83
11–29	S8	MA000650850		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,605.83
12–28	S8	MA000658078		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,605.83
						EQUIPMENT TOTALS:	7,817.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,750.60
						OFFICE TOTALS:	348,750.60

2006 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	374.75	32.63
PERSONNEL COMPENSATION	972,413.40	304,535.94
PERSONNEL BENEFITS	2,668.95	668.77
TRAVEL	67,385.06	14,156.74
RENT, COMMUNICATION, UTILITIES	45,363.69	12,591.94
PRINTING AND REPRODUCTION	628.60	103.90
OTHER SERVICES	25,755.00	6,355.00
SUPPLIES AND MATERIALS	21,323.20	5,452.62
EQUIPMENT	5,403.69	702.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,141,316.34	344,600.29
OFFICE TOTALS:	1,141,316.34	344,600.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	18.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. ENI F H FALEOMAVAEGA—Con.							
11–30	04 NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		8.51
11–30	04 NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL		2.07
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		3.36
					FRANKED MAIL TOTALS:		32.63
	PERSONNEL COMPENSATION						
		AIUMU,FITIMALO	10/01/06	12/31/06	STAFF ASSISTANT		13,249.99
		AOELUA,SOLOMONA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		23,000.00
		BLANKENSHIP,APRIL L	10/01/06	12/31/06	SHARED EMPLOYEE		8,049.99
		CANNON,SARAH J	10/01/06	12/13/06	PART-TIME EMPLOYEE		8,866.67
		FAAMULI,JOSEPH	10/01/06	12/31/06	CASEWORKER		20,000.00
		FIGIEL,CATHERINE S	10/01/06	12/31/06	SENIOR POLICY ADVISOR		18,749.99
		GODINET,ALEXANDER I	10/01/06	12/31/06	CHIEF OF STAFF-DISTRICT		31,484.99
		JOHNSON,TIMOTHY W	10/01/06	12/31/06	LEGISLATIVE COUNSEL		20,750.00
		LAOLAGI,ALIILELEI P	10/01/06	12/31/06	STAFF ASSISTANT		8,750.01
		LE'I,VILI	09/01/06	12/31/06	OFFICE MANAGER		26,750.00
		LILIO,TASI	10/01/06	12/31/06	STAFF ASSISTANT		16,500.01
		MAUI,POASA	10/01/06	12/31/06	STAFF ASSISTANT		6,250.00
		MELEISEA,SAMUELU	10/01/06	12/31/06	STAFF ASSISTANT		7,499.99
		MOEAI,KUINISE	10/01/06	12/31/06	STAFF ASSISTANT		7,499.99
		PETAIA,MAGDALENE P	10/01/06	12/31/06	PAID INTERN		10,249.99
		RICHMOND,DAVID E	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		19,250.00
		SAAGA,ETI E	10/01/06	12/31/06	STAFF ASSISTANT		16,250.00
		TOGIOLA,JACQUELINE T	10/01/06	12/31/06	STAFF ASSISTANT		11,249.33
		TUNG,VICTORIA	12/01/06	12/31/06	SHARED EMPLOYEE		2,500.00
		WILLIAMS,FIAPAPALAGI R	10/01/06	12/31/06	STAFF ASSISTANT		11,249.33
		WILLIAMS,LISA M	10/01/06	12/31/06	CHIEF OF STAFF, DC OFFICE		16,385.66
					PERSONNEL COMPENSATION TOTALS:		304,535.94
	PERSONNEL BENEFITS						
10–31	S7 06304000018		10/01/06	10/31/06	TRANSIT BENEFITS		222.21
11–30	S7 06334000018		11/01/06	11/30/06	TRANSIT BENEFITS		223.20
12–29	S7 06363000018		12/01/06	12/31/06	TRANSIT BENEFITS		223.36
					PERSONNEL BENEFITS TOTALS:		668.77
	TRAVEL						
10–25	P1 07AQ0000010	CITIBANK GOV CARD SERVICE	09/24/06	09/25/06	AIRFARE PPG-HNL-LAX #4775		1,402.00
10–25	P1 07AQ0000011	DO	08/30/06	08/31/06	LODGING		145.56
10–25	P1 07AQ0000012	DO	08/24/06	08/28/06	LODGING		404.48
10–25	P1 07AQ0000013	DO	09/21/06	09/26/06	AIRLINE FEES		60.00
10–26	P1 07AQ0000014	DO	09/06/06	09/06/06	AIRFARE LAX-DC #1058		157.30
10–26	P1 07AQ0000015	DO	08/25/06	08/27/06	CAR RENTAL		135.45
10–26	P1 07AQ0000017	DO	09/16/06	09/26/06	AIRFARE DC-LAX #8762		314.59
10–26	P1 07AQ0000018	DO	09/29/06	09/29/06	AIRFARE DC-LAX #8678		1,259.55
11–29	P1 07AQ0000025	DO	10/05/06	10/18/06	AIRFARE FEES		40.00
11–29	P1 07AQ0000026	DO	09/25/06	09/26/06	AIRFARE HNL-LAX-DC-LAX #7232		1,478.30

11–29	P1	07AQ0000027	DO	09/25/06	09/25/06	LODGING	113.40
11–29	P1	07AQ0000028	DO	09/29/06	09/30/06	CAR RENTAL	134.18
11–29	P1	07AQ0000029	DO	09/30/06	10/02/06	AIRFARE HNL-SLC-DC #5940	1,316.00
11–29	P1	07AQ0000030	DO	09/29/06	09/29/06	LODGING	93.59
12–04	P1	07AQ0000031	DO	10/22/06	11/15/06	A/F #6747-6748	1,929.78
12–04	P1	07AQ0000032	DO	10/08/06	11/11/06	R/T A/F #6502	1,661.50
12–04	P1	07AQ0000033	DO	10/03/06	10/04/06	CAR RENTAL	103.65
12–04	P1	07AQ0000034	DO	10/08/06	10/09/06	CAR RENTAL	51.69
12–04	P1	07AQ0000037	DO	05/29/06	05/30/06	LODGING	145.93
12–07	P1	07AQ0000047	SIR AMOS CAR RENTAL	09/19/06	09/26/06	CAR RENTAL	620.00
12–13	P1	07AQ0000048	CITIBANK GOV CARD SERVICE	11/15/06	11/15/06	LODGING	54.00
12–13	P1	07AQ0000049	DO	11/10/06	11/20/06	LODGING	267.16
12–14	P1	07AQ0000057	DO	11/12/06	11/14/06	LODGING	639.55
12–14	P1	07AQ0000058	DO	11/10/06	11/10/06	CAR RENTAL	162.06
12–14	P1	07AQ0000059	DO	11/10/06	11/10/06	AIRFARE PPG-HNL #3281	877.50
12–14	P1	07AQ0000060	DO	11/14/06	11/14/06	GASOLINE	38.28
12–21	P1	07AQ0000062	SOLOMONA AOELUA	11/13/06	11/14/06	LODGING	150.41
12–22	P1	07AQ0000064	CITIBANK GOV CARD SERVICE	11/25/06	11/26/06	LODGING	111.92
12–27	P1	07AQ0000065	DO	09/27/06	09/28/06	AIRFARE DC-KANSAS CITY #5932	288.91
						TRAVEL TOTALS:	14,156.74
		RENT, COMMUNICATION, UTILITIES					
10–06	P1	07AQ0000004	POSTMASTER, WASHINGTON, D.C.	08/10/06	08/10/06	POSTAGE/MAILING SERVICE	288.00
10–06	P1	07AQ0000005	DO	08/08/06	08/08/06	POSTAGE/MAILING SERVICE	15.60
10–13	P1	07AQ0000006	AM SAMOA POWER AUTHORITY	08/02/06	09/05/06	UTILITIES	818.03
10–20	P1	07AQ0000008	LISA M WILLIAMS	08/17/06	09/08/06	TELECOMMUNICATIONS CHARGES	103.74
10–20	P1	07AQ0000009	DO	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES	22.98
10–20	P9	AQ0001R0610	TREASURER	10/01/06	10/31/06	RENT-PAGO PAGO	1,100.00
10–26	P1	07AQ0000019	HON. ENI FALEOMAVAEGA	08/05/06	09/04/06	TELECOMMUNICATION	45.95
10–27	P1	07AQ0000020	POSTMASTER, WASHINGTON, D.C.	10/17/06	10/17/06	POSTAGE/MAILING SERVICE	303.60
10–27	P1	07A90100029	DO	10/18/06	10/18/06	POSTAGE/MAILING SERVICE	46.75
10–31	S5	DY630500374		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	32.00
10–31	S5	DY630500375		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	96.00
10–31	S5	DY630500376		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	716.48
11–20	P1	07AQ0000023	LISA M WILLIAMS	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES	22.98
11–20	P1	07AQ0000024	DO	09/11/06	10/09/06	TELECOMMUNICATIONS CHARGES	58.71
11–20	P9	AQ0001R0611	TREASURER	11/01/06	11/30/06	RENT-PAGO PAGO	1,100.00
11–30	S5	DY633800364		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	32.00
11–30	S5	DY633800365		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	96.00
11–30	S5	DY633800366		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,229.07
12–05	P1	07AQ0000038	AM SAMOA POWER AUTHORITY	09/01/06	09/30/06	TELEPHONE SERVICE	997.49
12–07	P1	07AQ0000043	DO	10/03/06	11/01/06	UTILITIES	945.23
12–07	P1	07AQ0000044	DO	09/05/06	10/03/06	UTILITIES	681.55
12–07	P1	07AQ0000046	AMERICAN SAMOA COST-U-LESS	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	1,218.00
12–07	P1	07AQ0000041	DAVID RICHMOND	11/24/06	11/24/06	POSTAGE	136.30
12–14	P1	07AQ0000055	AM SAMOA POWER AUTHORITY	10/10/06	10/29/06	TELECOMMUNICATION SERVICE	40.39
12–20	P9	AQ0001R0612	TREASURER	12/01/06	12/31/06	RENT-PAGO PAGO	1,100.00
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	41.36
12–31	S5	DY700300364		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	32.00
12–31	S5	DY700300365		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	96.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ENI F H FALEOMAVAEGA—Con.								
12–31	S5	DY700300366		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,175 73
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,591.94
		PRINTING AND REPRODUCTION						
10–25	S3	06298000009		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		6.40
12–07	P1	07AQ0000045	DAVID L. ANDRUKITUS, INC.	11/17/06	11/17/06	PRINTING AND REPRODUCTION		97.50
						PRINTING AND REPRODUCTION TOTALS:		103.90
		OTHER SERVICES						
10–05	P1	07AQ0000003	SAMOA MARKETING	08/23/06	08/23/06	TECHNOLOGY SERVICE CONTRACTS		55.00
10–20	P9	OFP06037010	HOUSECALL	10/01/06	10/31/06	TECHCARE		2,100.00
11–20	P9	OFP06037011	DO	11/01/06	11/30/06	TECHCARE		2,100.00
12–20	P9	OFP06037012	DO	12/01/06	12/31/06	TECHCARE		2,100.00
						OTHER SERVICES TOTALS:		6,355.00
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626800	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.99
10–05	C1	NW200626800	DO	08/04/06	08/04/06	BOTTLED WATER		97.84
10–05	C1	NW200626800	DO	08/29/06	08/29/06	BOTTLED WATER		21.96
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	P1	07AQ0000001	SAMOA MARKETING	07/06/06	07/06/06	OFFICE SUPPLIES		187 95
10–05	P1	07AQ0000002	DO	08/23/06	08/23/06	OFFICE SUPPLIES		95.00
10–13	P1	07AQ0000007	VILI LE'I	10/04/06	10/04/06	FOOD & BEVERAGE FOR MEETINGS		36.28
10–25	C1	NW200629200	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.99
10–25	C1	NW200629200	DO	07/12/06	07/12/06	BOTTLED WATER		37.94
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–26	P1	07AQ0000016	CITIBANK GOV CARD SERVICE	08/27/06	08/27/06	FOOD AND BEVERAGE		131.11
10–30	HV	NW200624800	DEER PARK			BW: F1877722 06/30/06		–13.99
10–30	HV	NW200624800	DO			BW: 2985763768 06/16/06		–37.54
10–30	HV	NW200624800	DO			BW: 2995127897 06/30/06		–2.00
10–30	P1	07AQ0000021	LISA M WILLIAMS	10/20/06	10/20/06	OFFICE SUPPLIES		16.77
11–06	P1	07AQ0000022	SAMOA MARKETING	09/15/06	09/15/06	OFFICE SUPPLIES		130.00
11–07	C1	NW200630600	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.99
11–07	C1	NW200630600	DO	09/22/06	09/22/06	BOTTLED WATER		26.96
11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		10.99
11–22	C1	NW200632500	DO	10/17/06	10/17/06	BOTTLED WATER		26.96
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	S1	DY061100030		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		493.59
12–04	P1	07AQ0000035	CITIBANK GOV CARD SERVICE	10/17/06	10/17/06	FOOD & BEVERAGE FOR MEETINGS		104.95
12–04	P1	07AQ0000036	DO	08/25/06	08/25/06	FOOD & BEVERAGE FOR MEETINGS		201.43
12–07	P1	07AQ0000042	DAVID RICHMOND	10/27/06	11/03/06	FOOD AND BEVERAGE		234.15
12–07	P1	07AQ0000040	VILI LE'I	10/29/06	10/29/06	FOOD AND BEVERAGE		49.45
12–15	P1	07CHS000129	US CAPITOL HISTORICAL SOCIETY	12/08/06	12/08/06	CALENDARS		2,625.00
12–19	C1	NW200635200	DEER PARK	11/01/06	11/30/06	BOTTLED WATER		10.99
12–19	C1	NW200635200	DO	11/09/06	11/09/06	BOTTLED WATER		21.96

12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–21	P1	07AQ0000061	SOLOMONA AOELUA	11/02/06	11/03/06	OFFICE SUPPLIES	72.99
12–22	P1	07AQ0000063	CITIBANK GOV CARD SERVICE	11/02/06	11/02/06	FOOD AND BEVERAGE	131.10
12–31	S1	DY061200033		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	697.81
						SUPPLIES AND MATERIALS TOTALS:	5,452.62
		EQUIPMENT					
10–31	S8	MA000642104		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	234.25
11–29	S8	MA000652570		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	234.25
12–28	S8	MA000661649		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	234.25
						EQUIPMENT TOTALS:	702.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,600.29
						OFFICE TOTALS:	344,600.29

2005 HON. ENI F H FALEOMAVAEGA

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	3.70
						FRANKED MAIL TOTALS:	3.70
		SUPPLIES AND MATERIALS					
10–05	CO	100506278A	AM SAMOA POWER AUTHORITY	11/20/05	11/20/05	CANCELED CHECK-STOP PAYMENT	–429.92
10–05	P1	07AQ00RW242	AMERICAN SAMOA COST-U-LESS	11/20/05	11/20/05	HABITATION EXPENSE	429.92
10–05	P1	07AQ00RW243	DO	12/02/05	12/02/05	HABITATION EXPENSE	379.93
11–07	CO	100606279A	AM SAMOA POWER AUTHORITY	10/01/06	10/31/06	CANCELED CHECK - STOP PAYMENT	–379.93
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3.70
						OFFICE TOTALS:	3.70

2006 HON. SAM FARR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,309.28	2,641.13
PERSONNEL COMPENSATION	963,695.41	295,716.09
PERSONNEL BENEFITS	3,099.19	616.29
TRAVEL	48,206.64	15,467.90
RENT, COMMUNICATION, UTILITIES	74,990.53	20,230.30
PRINTING AND REPRODUCTION	4,704.84	490.94
OTHER SERVICES	2,071.90	–2,347.80
SUPPLIES AND MATERIALS	25,057.93	12,811.34
EQUIPMENT	53,882.52	13,626.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,191,018.24	359,253.15
OFFICE TOTALS:	1,191,018.24	359,253.15

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	207.94
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	695.41
11–30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL	856.88
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	910.90
12–31	SF	DY061202836		12/26/06	12/31/06	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. SAM FARR—Con.							
12–31	SF DY061202837		12/26/06	12/31/06	FRANKED MAIL		–3.00
12–31	SF DY061202838		12/26/06	12/31/06	FRANKED MAIL		3.00
12–31	SF DY061202839		12/26/06	12/31/06	FRANKED MAIL		–3.00
12–31	SF DY061202840		12/26/06	12/31/06	FRANKED MAIL		–3.00
12–31	SF DY061202841		12/26/06	12/31/06	FRANKED MAIL		–3.00
12–31	SF DY061202842		12/26/06	12/31/06	FRANKED MAIL		–6.00
12–31	SF DY061202843		12/26/06	12/31/06	FRANKED MAIL		–3.00
12–31	SF DY061202844		12/26/06	12/31/06	FRANKED MAIL		–3.00
					FRANKED MAIL TOTALS:		2,641.13
	PERSONNEL COMPENSATION						
		ARAGO,ALEC J	10/01/06	12/31/06	DISTRICT DIRECTOR		31,749.99
		CHAVEZ,CARINA	10/01/06	12/31/06	CONGRESSIONAL AIDE		16,250.01
		DESERPA,NANCY H	10/01/06	12/31/06	CONGRESSIONAL AIDE		14,949.99
		DORNATT,ROCHELLE SUZANNE	10/01/06	12/31/06	CHIEF OF STAFF		39,530.01
		FIELDS,AMY L	10/01/06	12/31/06	CONGRESSIONAL AIDE		10,500.00
		HENDERSON,BRIAN G	10/01/06	12/31/06	CONGRESSIONAL AIDE		9,000.00
		LE,RICKY XUAN	11/01/06	11/30/06	SHARED EMPLOYEE		1,000.00
		MERRILL,DEBORAH J	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		28,749.99
		MILLER,JESSICA K	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		10,749.99
		MUNOZ-HERNANDEZ,BERTHA	10/01/06	12/31/06	CONGRESSIONAL AIDE		14,000.01
		PHILLIPS,TROY S	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		28,749.99
		PINTO,MILDRED	10/01/06	10/13/06	STAFF ASSISTANT		69.44
		ROBLES,DAISY	09/01/06	12/31/06	STAFF ASSISTANT		5,055.55
		ROMANSKI,KELLY SHANNON	10/01/06	12/31/06	STAFF ASSISTANT		8,750.01
		SCHAFER,JESSICA	11/01/06	12/31/06	PRESS SECRETARY		9,111.11
		STENCEL,KARA L	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		14,250.00
		TUCKER,TOM	10/01/06	12/31/06	EXECUTIVE ASSISTANT		25,250.01
		VAN HISE,BONNIE J	10/01/06	12/31/06	CONGRESSIONAL AIDE		12,999.99
		VAUGHAN,ANN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		15,000.00
					PERSONNEL COMPENSATION TOTALS:		295,716.09
	PERSONNEL BENEFITS						
10–31	S7 06304000046		10/01/06	10/31/06	TRANSIT BENEFITS		195.97
11–30	S7 06334000045		11/01/06	11/30/06	TRANSIT BENEFITS		196.96
12–29	S7 06363000043		12/01/06	12/31/06	TRANSIT BENEFITS		223.36
					PERSONNEL BENEFITS TOTALS:		616.29
	TRAVEL						
10–04	P1 07CA1700001	CITIBANK GOV CARD SERVICE	07/13/06	07/13/06	CAR RENTAL		111.22
10–04	P1 07CA1700002	DO	07/20/06	07/24/06	AIRFARE DC-DIST-DC #7341		853.19
10–04	P1 07CA1700003	DO	07/24/06	07/29/06	LOCAL TRANSPORTATION		48.00
10–04	P1 07CA1700004	DO	07/27/06	08/02/06	AIRFARE DC-DIST-DC #6887		508.61
10–04	P1 07CA1700005	DO	08/27/06	09/02/06	A/F DC-DIST-DC #0069 DORNATT		853.19
10–04	P1 07CA1700006	DO	09/14/06	09/14/06	AIRFARE DC-DIST #1726		426.60
10–04	P1 07CA1700007	DO	09/17/06	09/18/06	AIRFARE DIST-DC-DIST #9997		225.60

10–04	P1	07CA1700008	DO	09/21/06	09/25/06	AIRFARE DC-DIST-DC #4314	930.89
10–05	P1	07CA1700016	DO	03/17/06	03/18/06	CAR RENTAL	88.17
10–05	P1	07CA1700017	DO	05/16/06	05/19/06	LOCAL TRANSPORTATION	24.00
10–05	P1	07CA1700018	DO	05/22/06	05/26/06	LOCAL TRANSPORTATION	30.00
10–05	P1	07CA1700019	DO	06/12/06	06/16/06	LOCAL TRANSPORTATION	30.00
10–05	P1	07CA1700020	DO	07/10/06	07/13/06	LOCAL TRANSPORTATION	32.00
10–05	P1	07CA1700021	DO	07/29/06	07/29/06	AIRFARE DC-DIST #8336	426.60
10–05	P1	07CA1700022	DO	07/13/06	07/17/06	AIRFARE DC-DIST-DC	680.90
10–05	P1	07CA1700023	DO	09/06/06	09/06/06	A/F DC-DIST-DC #6544 MERRILL	713.19
10–05	P1	07CA1700024	DO	09/06/06	09/06/06	AIRFARE DIST-DC #6489	426.60
10–05	P1	07CA1700025	DO	09/07/06	09/11/06		930.89
10–16	P1	07CA1700033	AMY L. FIELDS	06/01/06	06/27/06	PRIVATE AUTO MILEAGE	85.84
10–16	P1	07CA1700037	DO	07/28/06	07/28/06	LOCAL TRANSPORTATION	22.50
10–16	P1	07CA1700038	DO	07/07/06	07/27/06	PRIVATE AUTO MILEAGE	133.54
10–16	P1	07CA1700039	DO	08/09/06	08/31/06	PRIVATE AUTO MILEAGE	67.81
10–16	P1	07CA1700036	BERTHA MUNOZ-HERNANDEZ	04/12/06	08/30/06	PRIVATE AUTO MILEAGE	171.81
10–16	P1	07CA1700044	BONNIE JUNE VAN HISE	06/01/06	07/06/06	PRIVATE AUTO MILEAGE	101.46
10–16	P1	07CA1700035	BRIAN GENE HENDERSON	08/15/06	08/28/06	PRIVATE AUTO MILEAGE	149.09
10–16	P1	07CA1700041	CITIBANK GOV CARD SERVICE	08/27/06	09/02/06	CAR RENTAL	167.63
10–16	P1	07CA1700045	DO	07/13/06	07/13/06	CAR RENTAL	111.22
10–16	P1	07CA1700028	HON. SAM FARR	07/11/06	09/27/06	LOCAL TRANSPORTATION	23.00
10–16	P1	07CA1700029	DO	09/27/06	09/27/06	LOCAL TRANSPORTATION	12.00
10–16	P1	07CA1700027	ROCHELLE SUZANNE DORNATT	08/27/06	09/03/06	TRAVEL SUBSISTENCE	489.03
10–16	P1	07CA1700043	DO	08/28/06	09/02/06	MEALS ON TRAVEL	30.57
10–16	P1	07CA1700046	DO	08/27/06	09/06/06	PRIVATE AUTO MILEAGE	69.95
10–16	P1	07CA1700034	TOM TUCKER	07/27/06	08/02/06	TRAVEL SUBSISTENCE	262.15
10–16	P1	07CA1700040	DO	07/27/06	08/02/06	TRAVEL SUBSISTENCE	64.69
10–17	P1	07CA1700052	HON. SAM FARR	06/19/06	06/19/06	LOCAL TRANSPORTATION	22.00
10–17	P1	07CA1700078	DO	01/30/06	01/30/06	LOCAL TRANSPORTATION	70.00
10–17	P1	07CA1700080	DO	02/10/06	02/14/06	LOCAL TRANSPORTATION	140.00
10–17	P1	07CA1700081	DO	02/16/06	02/20/06	LOCAL TRANSPORTATION	140.00
10–17	P1	07CA1700082	DO	02/22/06	02/28/06	LOCAL TRANSPORTATION	140.00
10–17	P1	07CA1700083	DO	03/03/06	03/06/06	LOCAL TRANSPORTATION	140.00
10–17	P1	07CA1700084	DO	03/09/06	03/13/06	LOCAL TRANSPORTATION	140.00
10–17	P1	07CA1700085	DO	03/17/06	03/17/06	LOCAL TRANSPORTATION	70.00
10–17	P1	07CA1700086	DO	03/30/06	04/03/06	LOCAL TRANSPORTATION	140.00
10–17	P1	07CA1700087	DO	04/07/06	04/25/06	LOCAL TRANSPORTATION	140.00
10–17	P1	07CA1700088	DO	04/28/06	05/01/06	LOCAL TRANSPORTATION	140.00
10–17	P1	07CA1700089	DO	05/04/06	05/08/06	LOCAL TRANSPORTATION	140.00
10–17	P1	07CA1700090	DO	05/11/06	05/16/06	LOCAL TRANSPORTATION	140.00
10–17	P1	07CA1700091	DO	05/19/06	05/22/06	LOCAL TRANSPORTATION	140.00
10–17	P1	07CA1700092	DO	05/26/06	06/02/06	LOCAL TRANSPORTATION	140.00
10–17	P1	07CA1700093	DO	06/09/06	06/12/06	LOCAL TRANSPORTATION	140.00
10–17	P1	07CA1700094	DO	06/16/06	06/19/06	LOCAL TRANSPORTATION	140.00
10–17	P1	07CA1700095	DO	06/30/06	07/10/06	LOCAL TRANSPORTATION	140.00
10–17	P1	07CA1700096	DO	07/13/06	07/17/06	LOCAL TRANSPORTATION	140.00
10–17	P1	07CA1700097	DO	07/20/06	07/24/06	LOCAL TRANSPORTATION	140.00
10–17	P1	07CA1700098	DO	07/29/06	09/06/06	LOCAL TRANSPORTATION	140.00
10–17	P1	07CA1700099	DO	09/07/06	09/11/06	LOCAL TRANSPORTATION	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. SAM FARR—Con.							
10–17 P1	07CA1700100	DO	09/14/06	09/18/06	LOCAL TRANSPORTATION		140.00
10–17 P1	07CA1700101	DO	09/21/06	09/25/06	LOCAL TRANSPORTATION		140.00
11–06 P1	07CA1700079	DO	02/03/06	02/06/06	LOCAL TRANSPORTATION		140.00
11–13 P1	07CA1700103	BONNIE JUNE VAN HISE	08/11/06	08/30/06	MILEAGE		118.82
11–13 P1	07CA1700104	DO	09/07/06	09/29/06	MILEAGE		65.42
11–13 P1	07CA1700105	DO	10/02/06	10/31/06	MILEAGE		161.09
11–13 P1	07CA1700114	CARINA CHAVEZ	09/27/06	10/21/06	MILEAGE		94.49
11–13 P1	07CA1700115	DO	05/30/06	09/22/06	MILEAGE		271.24
11–13 P1	07CA1700116	DO	09/01/06	09/27/06	MILEAGE		124.63
11–14 P1	07CA1700124	HON. SAM FARR	01/05/06	01/23/06	MILEAGE		269.23
11–14 P1	07CA1700125	DO	01/25/06	01/30/06	MILEAGE REIMBURSEMENT		108.58
11–14 P1	07CA1700126	DO	02/04/06	02/27/06	MILEAGE		180.67
11–14 P1	07CA1700127	DO	03/03/06	03/23/06	MILEAGE		172.88
11–14 P1	07CA1700128	DO	03/23/06	03/27/06	MILEAGE		71.87
11–14 P1	07CA1700129	DO	04/01/06	04/24/06	MILEAGE		187.57
11–14 P1	07CA1700130	DO	05/05/06	05/31/06	MILEAGE		289.25
11–14 P1	07CA1700131	DO	06/01/06	06/16/06	MILEAGE		173.55
11–14 P1	07CA1700132	DO	07/02/06	07/31/06	MILEAGE		177.78
12–21 P1	07CA1700142	ALEC J ARAGO	11/29/06	11/29/06	PARKING		2.00
12–21 P1	07CA1700152	DO	11/12/06	11/17/06	TRAVEL SUBSISTENCE		200.40
12–21 P1	07CA1700153	AMY L. FIELDS	10/03/06	10/25/06	MILEAGE		192.37
12–21 P1	07CA1700154	DO	11/02/06	11/04/06	MILEAGE		31.12
12–21 P1	07CA1700150	HON. SAM FARR	12/05/06	12/05/06	PARKING		16.00
12–21 P1	07CA1700149	TOM TUCKER	11/21/06	11/21/06	PARKING		15.00
						TRAVEL TOTALS:	15,467.90
	RENT, COMMUNICATION, UTILITIES						
10–05 P1	07CA1700012	CINGULAR WIRELESS	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES		42.60
10–05 CB	FXF061002B	FEDERAL EXPRESS CORP	09/18/06	09/18/06	OVERNIGHT MAIL		6.29
10–05 CB	FXF061002B	DO	09/18/06	09/18/06	OVERNIGHT MAIL		5.90
10–05 P1	07CA1700015	NATIONAL STEINBECK CENTER	05/05/06	05/05/06	TEMPORARY SPACE RENTAL		200.00
10–05 P1	07CA1700013	SBC	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES		534.15
10–06 P1	07CA1700026	POSTMASTER, WASHINGTON, D.C.	08/18/06	08/18/06	POSTAGE/MAILING SERVICE		399.00
10–06 P1	07CA1700009	VERIZON WIRELESS	08/20/06	09/19/06	TELECOMMUNICATIONS CHARGES		334.32
10–12 CB	FXF061011A	FEDERAL EXPRESS CORP	09/22/06	09/22/06	OVERNIGHT MAIL		12.09
10–12 CB	FXF061011A	DO	09/26/06	09/26/06	OVERNIGHT MAIL		6.29
10–12 CB	FXF061011A	DO	09/26/06	09/26/06	OVERNIGHT MAIL		5.50
10–12 CB	FXF061011A	DO	09/21/06	09/21/06	OVERNIGHT MAIL		16.14
10–12 CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL		16.76
10–16 P1	07CA1700050	SBC	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES		505.47
10–16 P1	07CA1700051	VERIZON WIRELESS	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES		496.56
10–17 P1	07CA1700056	CINGULAR WIRELESS	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES		42.69
10–17 P1	07CA1700069	DO	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES		42.80
10–17 P1	07CA1700057	SBC	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES		533.57

10 17	P1	07CA1700071	DO	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	77.40
10 17	P1	07CA1700072	DO	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	68.76
10–20	P9	CA1701R0610	COUNTY OF SANTA CRUZ	10/01/06	10/31/06	SANTA CRUZ - RENT	687.40
10 23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/10/06	10/10/06	OVERNIGHT MAIL	6.96
10 23	CB	FXF061020A	DO	10/04/06	10/04/06	OVERNIGHT MAIL	53.22
10–27	S6	CA78616RN10	GENERAL SERVICES ADMIN	10/01/06	10/31/06	RENT SALINAS	3,440.00
10-30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/16/06	10/16/06	OVERNIGHT MAIL	6.96
10 30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL	19.86
10–31	S5	DY630500831		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	42.85
10 31	S5	DY630500832		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	93.75
10–31	S5	DY630500836		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	52.00
10–31	S5	DY630500837		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	160.00
10–31	S5	DY630500838		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	617.96
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/23/06	10/23/06	OVERNIGHT MAIL	6.83
11–03	CB	FXF061102A	DO	10/19/06	10/19/06	OVERNIGHT MAIL	6.07
11–03	CB	FXF061102A	DO	10/20/06	10/20/06	OVERNIGHT MAIL	12.44
11–13	P1	07CA1700109	AT & T	09/01/06	09/30/06	TELEPHONE SERVICE	68.32
11 13	P1	07CA1700121	VERIZON WIRELESS	08/31/06	09/19/06	TELEPHONE SERVICE	288.32
11–14	P1	07CA1700133	PLANTRONICS INC.	10/30/06	10/30/06	CELL PHONE HEADSET	99.00
11–15	P1	07CA1700136	CINGULAR WIRELESS	09/16/06	10/15/06	CELLULAR SERVICE	45.50
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/30/06	10/30/06	OVERNIGHT MAIL	7.05
11–15	CB	FXF061113A	DO	10/26/06	10/26/06	OVERNIGHT MAIL	6.07
11–16	P1	07CA1700137	AT & T	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES	541.13
11 17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/06/06	11/06/06	OVERNIGHT MAIL	6.83
11 20	P9	CA1701R0611	COUNTY OF SANTA CRUZ	11/01/06	11/30/06	SANTA CRUZ - RENT	687.40
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL	11.96
11–29	S6	CA78616RN11	GENERAL SERVICES ADMIN	11/01/06	11/30/06	RENT SALINAS	3,440.00
11-30	S5	DY633800811		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	42.85
11 30	S5	DY633800812		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	117.51
11 30	S5	DY633800816		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY633800817		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	160.00
11-30	S5	DY633800818		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	723.35
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL	48.95
12–06	CB	FXF061204A	DO	11/17/06	11/17/06	OVERNIGHT MAIL	21.03
12 11	CB	FXF061207B	DO	11/27/06	11/27/06	OVERNIGHT MAIL	6.47
12 11	CB	FXF061207B	DO	11/28/06	11/28/06	OVERNIGHT MAIL	12.14
12–13	P2	HCV0700041	VERIZON WIRELESS	11/11/06	11/11/06	VW 7250 COLOR W/VOICE AND DATA	9.99
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	12/04/06	12/04/06	OVERNIGHT MAIL	12.45
12–18	CB	FXF061214A	DO	11/30/06	11/30/06	OVERNIGHT MAIL	6.07
12–20	P9	CA1701R0612	COUNTY OF SANTA CRUZ	12/01/06	12/31/06	SANTA CRUZ - RENT	687.40
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/11/06	12/11/06	OVERNIGHT MAIL	6.37
12–21	CB	FXF061220A	DO	12/08/06	12/08/06	OVERNIGHT MAIL	12.94
12–27	P2	HCV0700288	VERIZON WIRELESS	12/08/06	12/08/06	8703E COMBO DEVICE	99.99
12–27	P2	HCV0700288	DO	12/08/06	12/08/06	OVERNIGHT FEE	14.99
12–28	S6	CA8616R0612	GENERAL SERVICES ADMIN	12/01/06	12/31/06	RENT SALINAS	3,440.00
12–31	S5	DY700300803		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	42.85
12–31	S5	DY700300804		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	89.12
12 31	S5	DY700300808		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	52.00
12–31	S5	DY700300809		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	160.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SAM FARR—Con.								
12–31	S5	DY700300810		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		657.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,230.30
		PRINTING AND REPRODUCTION						
10–17	P1	07CA1700053	DAVID L ANDRUKITUS, INC	10/06/06	10/06/06	PRINTING AND REPRODUCTION		152.50
10–17	P1	07CA1700054	DO	08/04/06	08/04/06	PRINTING AND REPRODUCTION		67.00
10–17	P1	07CA1700074	DO	10/10/06	10/10/06	PRINTING AND REPRODUCTION		20.00
10–17	P1	07CA1700076	DO	10/04/06	10/04/06	PRINTING AND REPRODUCTION		33.50
10–25	S3	06298000019		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		76.44
11–24	S3	06328000009		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		66.50
12–22	P1	07CA1700146	UC REGENTS	10/04/06	10/04/06	PRINTING AND REPRODUCTION		75.00
							PRINTING AND REPRODUCTION TOTALS:	490.94
		OTHER SERVICES						
10–17	P1	07CA1700102	C-SPAN ARCHIVES	10/02/06	10/02/06	EMAIL AND WEB RELATED SERVICES		300.00
10–31	HV	07A90300051	MONTEREY COUNTY HERALD	12/13/05	12/13/05	CORR. 2/15/06 DOC 06CA1700096		–2,304.80
10–31	HV	07A90300050	REGISTER-PAJARONIAN	12/13/05	12/13/05	CORR. 4/10/06 DOC 06CA1700183		–343.00
							OTHER SERVICES TOTALS:	–2,347.80
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626800	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		8.00
10–05	C1	NW200626800	DO	08/08/06	08/08/06	BOTTLED WATER		40.00
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		25.00
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	C1	NW200626800	DO	07/06/06	07/06/06	BOTTLED WATER		26.85
10–05	C1	NW200626800	DO	07/12/06	07/12/06	BOTTLED WATER		11.97
10–05	C1	NW200626800	DO	07/27/06	07/27/06	BOTTLED WATER		15.45
10–05	C1	NW200626800	DO	08/02/06	08/02/06	BOTTLED WATER		18.47
10–05	C1	NW200626800	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–05	C1	NW200626800	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–05	C1	NW200626801	DO	08/15/06	08/15/06	BOTTLED WATER		21.95
10–05	C1	NW200626801	DO	08/17/06	08/17/06	BOTTLED WATER		26.85
10–05	C1	NW200626801	DO	08/23/06	08/23/06	BOTTLED WATER		15.45
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	P1	07CA1700011	OFFICE DEPOT	08/11/06	08/11/06	OFFICE SUPPLIES		64.88
10–05	P1	07CA1700014	STEINBECK CATERING	05/05/06	05/05/06	FOOD & BEVERAGE FOR MEETINGS		523.38
10–06	P1	07CA1700010	LEADERSHIP DIRECTORIES INC	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL		420.00
10–16	P1	07CA1700032	ALEC J ARAGO	06/28/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS		40.00
10–16	P1	07CA1700030	AMY L. FIELDS	08/31/06	08/31/06	OFFICE SUPPLIES		8.64
10–16	P1	07CA1700031	BRIAN GENE HENDERSON	09/21/06	09/21/06	FOOD & BEVERAGE FOR MEETINGS		20.00
10–16	P1	07CA1700047	OFFICE DEPOT	07/13/06	07/13/06	OFFICE SUPPLIES		62.98
10–16	P1	07CA1700048	DO	07/20/06	07/20/06	OFFICE SUPPLIES		122.17
10–16	P1	07CA1700049	DO	07/25/06	07/25/06	OFFICE SUPPLIES		28.15
10–17	P1	07CA1700075	AMY L. FIELDS	09/22/06	09/22/06	FOOD & BEVERAGE FOR MEETINGS		20.00
10–17	P1	07CA1700070	IKON OFFICE SOLUTIONS	09/18/06	09/18/06	OFFICE SUPPLIES		356.18

10–17	P1	07CA1700055	OFFICE DEPOT	06/23/06	06/23/06	OFFICE SUPPLIES	46.98
10–17	P1	07CA1700058	DO	08/03/06	08/03/06	OFFICE SUPPLIES	229.27
10–17	P1	07CA1700059	DO	07/20/06	07/20/06	OFFICE SUPPLIES	33.15
10–17	P1	07CA1700060	DO	08/31/06	08/31/06	OFFICE SUPPLIES	26.10
10–17	P1	07CA1700061	DO	08/22/06	08/22/06	OFFICE SUPPLIES	176.99
10–17	P1	07CA1700062	DO	08/18/06	08/18/06	OFFICE SUPPLIES	120.37
10–17	P1	07CA1700063	DO	08/31/06	08/31/06	OFFICE SUPPLIES	212.95
10–17	P1	07CA1700064	DO	08/31/06	08/31/06	OFFICE SUPPLIES	149.00
10–17	P1	07CA1700065	DO	08/30/06	08/30/06	OFFICE SUPPLIES	190.62
10–17	P1	07CA1700066	DO	09/11/06	09/11/06	OFFICE SUPPLIES	176.05
10–17	P1	07CA1700067	DO	09/11/06	09/11/06	OFFICE SUPPLIES	11.18
10–17	P1	07CA1700068	DO	09/11/06	09/11/06	OFFICE SUPPLIES	11.61
10–17	P1	07CA1700073	REGISTER PAJARONIAN	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	128.25
10–17	P1	07CA1700077	THE WASHINGTON POST	10/28/06	10/27/07	PUBLICATION/REFERENCE MATERIAL	187.20
10–19	P2	OSS40914	ALLIANCE MICRO	04/19/06	04/19/06	MEMORY FOAM BACK REST #KMW820	41.00
10–24	P2	OSS42962	DO	09/29/06	09/29/06	BATTERY - FOR BLACKBERRY 7750	55.00
10–25	C1	NW200629200	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	8.00
10–25	C1	NW200629200	DO	07/14/06	07/14/06	BOTTLED WATER	45.98
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629200	DO	07/06/06	07/06/06	BOTTLED WATER	26.85
10–25	C1	NW200629200	DO	07/12/06	07/12/06	BOTTLED WATER	11.97
10–25	C1	NW200629200	DO	07/27/06	07/27/06	BOTTLED WATER	15.45
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624800	DO			BW: F1804773 06/30/06	–8.00
10–30	HV	NW200624800	DO			BW: 2986919807 06/20/06	–40.00
10–30	HV	NW200624800	DO			BW: 2995304173 06/30/06	–2.00
10–30	HV	NW200624800	DO			BW: 6804370036 07/06/06	–26.85
10–30	HV	NW200624800	DO			BW: 6805487334 07/12/06	–11.97
10–30	HV	NW200624800	DO			BW: 6810168440 07/27/06	–15.45
10–30	HV	NW200624800	DO			BW: 6812706445 07/31/06	–2.00
10–30	HV	NW200624800	DO			BW: 6812710629 07/31/06	–2.00
10–31	S1	DY061000057		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	464.50
10–31	HV	07A90300052	OFFICE DEPOT	12/20/05	12/20/05	CORR. 4/10/06 DOC 06CA1700186	–1,052.80
11–07	C1	NW200630600	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	8.00
11–07	C1	NW200630600	DO	09/26/06	09/26/06	BOTTLED WATER	40.00
11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	C1	NW200630600	DO	09/11/06	09/11/06	BOTTLED WATER	36.36
11–07	C1	NW200630600	DO	09/14/06	09/14/06	BOTTLED WATER	18.47
11–07	C1	NW200630600	DO	09/29/06	09/29/06	BOTTLED WATER	31.82
11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–13	P1	07CA1700113	CARINA CHAVEZ	09/20/06	10/19/06	LUNCHEON	40.00
11–13	P1	07CA1700107	HON. SAM FARR	10/03/06	10/03/06	OFFICE SUPPLIES	300.00
11–13	P1	07CA1700106	LEADERSHIP DIRECTORIES INC	10/01/06	09/01/07	SUBSCRIPTION	420.00
11–13	P1	07CA1700117	OFFICE DEPOT	10/02/06	10/02/06	OFFICE SUPPLIES	20.79
11–13	P1	07CA1700119	DO	09/25/06	09/25/06	OFFICE SUPPLIES	209.90
11–13	P1	07CA1700110	REGISTER-PAJARONIAN	10/02/06	10/01/07	NEWSPAPER SUBSCRIPTION	128.25
11–13	P1	07CA1700108	THE CALIFORNIAN	10/10/06	10/09/07	LOCAL NEWSPAPER	143.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SAM FARR—Con.								
11–14	P1	07CA1700123	CENTER FOR PUBLIC ENVIRONMENT	10/17/06	10/17/06	SUBSCRIPTION RENEWAL		60.00
11–14	P1	07CA1700122	FREE LANCE	10/12/06	10/11/07	NEWSPAPER		217.59
11–14	P1	07CA1700134	OFFICE DEPOT	10/09/06	10/09/06	OFFICE SUPPLIES		70.95
11–14	P1	07CA1700135	DO	10/16/06	10/16/06	OFFICE SUPPLIES		22.15
11–14	P1	07CA1700120	SOUTH CONTY NEWSPAPERS INC	11/24/06	11/23/07	SUBSCRIPTION		65.00
11–15	P1	07CA1700111	OFFICE DEPOT	10/02/06	10/02/06	OFFICE SUPPLIES		77.82
11–16	P1	07CA1700141	ALLEN'S PRESS CLIPPING BUREAU	08/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		285.00
11–16	P1	07CA1700140	PAJARO VALLEY CHAMBER	05/18/06	05/18/06	FOOD & BEVERAGE FOR MEETINGS		35.00
11–16	P1	07CA1700139	SANTA CRUZ COUNTY FARM BUREAU	06/21/06	06/21/06	FOOD & BEVERAGE FOR MEETINGS		100.00
11–22	C1	NW200632500	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		8.00
11–22	C1	NW200632500	DO	10/19/06	10/19/06	BOTTLED WATER		35.00
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	C1	NW200632500	DO	10/05/06	10/05/06	BOTTLED WATER		18.47
11–22	C1	NW200632500	DO	10/20/06	10/20/06	BOTTLED WATER		24.40
11–22	C1	NW200632500	DO	10/26/06	10/26/06	BOTTLED WATER		13.00
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	P1	07CA1700138	FREE LANCE HOLLISTER	10/10/06	11/11/07	PUBLICATION/REFERENCE MATERIAL		217.59
11–30	S1	DY061100058		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		1,830.40
11–30	HV	07A90300081	THE CALIFORNIAN	10/10/06	10/09/07	CHANGE BOC: 2603 TO 2630		143.58
11–30	HV	07A90300081	DO	10/10/06	10/09/07	CHANGE BOC: 2603 TO 2630		–143.58
12–04	P2	OSS42670	ALLIANCE MICRO	09/11/06	09/11/06	INK CARTRIDGES - FOR HP 3210XI		19.00
12–04	P2	OSS42670	DO	09/11/06	09/11/06	INK CARTRIDGES - FOR HP 3210XI		19.00
12–04	P2	OSS42670	DO	09/11/06	09/11/06	INK CARTRIDGES - FOR HP 3210XI		19.00
12–04	P2	OSS42670	DO	09/11/06	09/11/06	INK CARTRIDGES - FOR HP 3210XI		19.00
12–04	P2	OSS42670	DO	09/11/06	09/11/06	INK CARTRIDGES - FOR HP 3210XI		32.00
12–04	P2	OSS42670	DO	09/11/06	09/11/06	INK CARTRIDGES - FOR HP 3210XI		19.00
12–18	P2	OSS43269	DO	11/22/06	11/22/06	LEFT HANDED SCISSORS - # ACM 1		11.50
12–19	C1	NW200635200	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		8.00
12–19	C1	NW200635200	DO	11/13/06	11/13/06	BOTTLED WATER		42.99
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	C1	NW200635200	DO	11/06/06	11/06/06	BOTTLED WATER		33.35
12–19	C1	NW200635200	DO	11/27/06	11/27/06	BOTTLED WATER		24.97
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	P1	07CA1700112	GROWER-SHIPPER ASSO. CENT. CA	06/05/06	06/05/06	FOOD AND BEVERAGE		125.00
12–21	P1	07CA1700151	ALEC J ARAGO	10/27/06	10/27/06	OFFICE SUPPLIES		32.30
12–21	P1	07CA1700156	BRIAN GENE HENDERSON	12/02/06	12/02/06	FOOD AND BEVERAGE		30.90
12–21	P1	07CA1700147	TOM TUCKER	12/04/06	12/04/06	FOOD AND BEVERAGE		20.07
12–22	P1	07CA1700144	SANTA CRUZ COUNTY SENTINEL	12/30/06	12/29/07	NEWSPAPER		207.67
12–31	SF	DY061200101		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061200102		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061200103		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00

12–31	SF	DY061200104		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200105		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200106		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200107		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061200108		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200109		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–81.00
12–31	SF	DY061200110		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061204189		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204190		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204191		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204192		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204193		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204194		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204195		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061204196		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204197		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200059		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4,800.28
						SUPPLIES AND MATERIALS TOTALS:	12,811.34
		EQUIPMENT					
10–31	S8	MA000641719		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	4,542.32
11–29	S8	MA000651336		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	4,542.32
12–28	S8	MA000658805		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	4,542.32
						EQUIPMENT TOTALS:	13,626.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,253.15
						OFFICE TOTALS:	359,253.15

2005 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–06	O4	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	92.99
						FRANKED MAIL TOTALS:	92.99
		OTHER SERVICES					
10–31	HV	07A90300051	MONTEREY COUNTY HERALD	12/13/05	12/13/05	SERVICE CONTRACT	2,304.80
10–31	HV	07A90300050	REGISTER-PAJARONIAN	12/13/05	12/13/05	SERVICE CONTRACT	343.00
						OTHER SERVICES TOTALS:	2,647.80
		SUPPLIES AND MATERIALS					
10–31	HV	07A90300052	OFFICE DEPOT	12/20/05	12/20/05	OFFICE SUPPLIES	1,052.80
						SUPPLIES AND MATERIALS TOTALS:	1,052.80
		EQUIPMENT					
10–10	F2	RN000016562	LOCKHEED MARTIN DESKTOP SOLUTI	08/03/06	08/03/06	SOFTWARE - IQ3	3,100.00
						EQUIPMENT TOTALS:	3,100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,893.59
						OFFICE TOTALS:	6,893.59

2004 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
11–08	P1	03CA17RW413	SBC	09/23/03	09/23/03	REISSUED CHECK	98.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	98.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. SAM FARR—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		98.42
					OFFICE TOTALS:		98.42
2006 HON. CHAKA FATTAH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,101.92	346.77
					PERSONNEL COMPENSATION	983,075.14	376,719.52
					PERSONNEL BENEFITS	3,225.09	668.77
					TRAVEL	18,969.09	6,177.64
					RENT, COMMUNICATION, UTILITIES	130,045.07	31,350.50
					PRINTING AND REPRODUCTION	8,023.90	1,473.10
					OTHER SERVICES	19,577.97	4,238.70
					SUPPLIES AND MATERIALS	65,147.66	28,098.04
					EQUIPMENT	29,217.69	7,203.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258,383.53	456,276.55
					OFFICE TOTALS:	1,258,383.53	456,276.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		135.20
10–27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		89.20
11–30	04 NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL		53.60
12–28	04 NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		68.77
					FRANKED MAIL TOTALS:		346.77
PERSONNEL COMPENSATION							
		ANDERSON,DEBRA C	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		31,250.00
		ANDERSON,MICHELLE D	10/01/06	12/31/06	CHIEF OF STAFF/APPROPRIATIONS		34,971.33
		BASS,CINDY M	10/01/06	12/31/06	DISRICT SENIOR POLICY ADVISOR		25,000.00
		BOWSER,BONNIE MOTLEY	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF		34,971.33
		BRANCH,CAROL L	10/01/06	12/31/06	OFFICE MANAGER		15,833.33
		BRATHWAITE,PAUL A	12/01/06	12/31/06	SHARED EMPLOYEE		6,600.00
		ERFER,JESSICA R	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		15,000.00
		GOLDWYN,RONALD J	10/01/06	12/31/06	DEPUTY COMMUNICATIONS DIRECTOR		28,333.33
		GROVER,ILONA P	10/01/06	12/31/06	SPECIAL ASST TO DIST DIR		25,000.00
		HAYDEN,CHARLES	10/01/06	12/31/06	SENIOR COUNSEL		32,038.00
		NAYLOR,GREGORY	12/01/06	12/31/06	DIRECTOR OF APPROPRIATIONS		12,500.00
		OFORI,NUKU	10/01/06	12/31/06	SR POLICY ADVISOR/LEGIS COUN		23,333.33
		REAVIS,SONTE ANTHONY	10/01/06	12/31/06	PART-TIME EMPLOYEE		10,000.00
		RIDLEY,DOLORES HELENE	10/01/06	12/31/06	SCHEDULER		15,833.33
		THEIMAN,GEORGE A	09/06/06	12/31/06	SPECIAL ASSISTANT		12,083.33
		VAN GELDER-KING,ELIZABETH	10/01/06	12/31/06	LEGISLATIVE AIDE		17,083.33
		VIERS,TERRI M	10/01/06	12/31/06	PART-TIME EMPLOYEE		5,000.00
		WATSON,TIA	10/29/06	12/31/06	CASEWORKER		6,888.88

			WILSON-GOODE,PHYLLIS	10/01/06	12/31/06	CASEWORKER	25,000.00
						PERSONNEL COMPENSATION TOTALS:	376,719.52
		PERSONNEL BENEFITS					
10-31	S7	06304000306		10/01/06	10/31/06	TRANSIT BENEFITS	222.21
11-30	S7	06334000298		11/01/06	11/30/06	TRANSIT BENEFITS	223.20
12-29	S7	06363000280		12/01/06	12/31/06	TRANSIT BENEFITS	223.36
						PERSONNEL BENEFITS TOTALS:	668.77
		TRAVEL					
10-16	P1	07PA0200011	CITIBANK GOV CARD SERVICE	09/06/06	09/25/06	TRAVEL SUBSISTENCE	790.00
10-20	P1	07PA0200012	DEBRA C ANDERSON	10/05/06	10/05/06	PRIVATE AUTO MILEAGE	119.88
10-20	P1	07PA0200014	ELIZABETH V. KING	10/05/06	10/05/06	PRIVATE AUTO MILEAGE	119.26
10-20	P1	07PA0200015	DO	10/05/06	10/05/06	LOCAL TRANSPORTATION	15.00
10-20	P1	07PA0200016	DO	10/05/06	10/05/06	MEALS ON TRAVEL	28.00
10-20	P1	07PA0200018	MICHELLE D ANDERSON	10/03/06	10/06/06	PRIVATE AUTO MILEAGE	231.40
10-20	P1	07PA0200019	DO	10/03/06	10/06/06	LOCAL TRANSPORTATION	15.00
10-20	P1	07PA0200020	DO	10/03/06	10/06/06	MEALS ON TRAVEL	97.46
10-25	P1	07PA0200030	CINDY M. BASS	03/01/06	03/02/06	TRAIN DC-DISTRICT	252.00
10-25	P1	07PA0200031	DO	03/01/06	03/02/06	LOCAL TRANSPORTATION	37.00
10-25	P1	07PA0200033	DO	03/01/06	03/01/06	MEALS ON TRAVEL	14.95
10-25	P1	07PA0200034	DO	04/04/06	04/04/06	LOCAL TRANSPORTATION	30.00
10-25	P1	07PA0200035	DO	04/04/06	04/04/06	AIRFARE TO/FROM DISTRICT	54.00
10-25	P1	07PA0200025	CITIBANK GOV CARD SERVICE	07/29/06	07/29/06	LOCAL TRANSPORTATION	22.00
10-25	P1	07PA0200026	DO	09/19/06	09/19/06	AIRFARE BOWSER WASH-PHI #5922	54.00
10-25	P1	07PA0200028	DO	09/06/06	09/23/06	TRAVEL SUBSISTENCE	790.00
10-25	P1	07PA0200022	MICHELLE D ANDERSON	10/10/06	10/12/06	PRIVATE AUTO MILEAGE	242.53
10-25	P1	07PA0200023	DO	10/10/06	10/12/06	LOCAL TRANSPORTATION	35.00
10-25	P1	07PA0200024	DO	10/10/06	10/12/06	MEALS ON TRAVEL	62.40
10-27	P1	07PA0200039	JESSICA ERFER	10/04/06	10/06/06	R/T TRAIN FARES #7544/9302	88.60
10-30	P1	07PA0200040	CINDY M. BASS	09/07/06	09/07/06	TRAINFARE PHIL-DC #2903	54.00
10-30	P1	07PA0200041	DO	09/20/06	09/20/06	TRAINFARE DC-PHIL #6757	141.00
10-30	P1	07PA0200042	DO	09/21/06	09/21/06	TRAINFARE PHIL-DC #4680	111.00
10-30	P1	07PA0200043	DO	09/26/06	09/26/06	TRAINFARE DC-PHIL #7928	98.00
10-30	P1	07PA0200044	DO	09/07/06	09/21/06	LOCAL TRANSPORTATION	20.00
11-03	P1	07PA0200055	ELIZABETH V. KING	10/24/06	10/24/06	TRAIN PHIL-WASH-PHIL	116.00
11-03	P1	07PA0200056	DO	10/24/06	10/24/06	MEALS ON TRAVEL	5.87
11-16	P1	07PA0200057	CITIBANK GOV CARD SERVICE	10/04/06	10/10/06	TRAVEL SUBSISTENCE	185.30
11-16	P1	07PA0200062	DO	10/13/06	10/13/06	AMTRAK/BRANCH	91.80
11-16	P1	07PA0200063	DO	10/16/06	10/18/06	LODGING/GOLDWYN	847 71
11-16	P1	07PA0200064	DO	10/16/06	10/18/06	LODGING/BRANCH	763.71
12-07	P1	07PA0200071	ELIZABETH V. KING	11/17/06	11/18/06	MILEAGE	119.26
12-07	P1	07PA0200072	DO	11/17/06	11/18/06	TAXI AND TOLLS	10.43
12-07	P1	07PA0200080	MICHELLE D ANDERSON	11/16/06	11/19/06	MILEAGE	222.50
12-07	P1	07PA0200081	DO	11/16/06	11/19/06	TOLLS	16.00
12-07	P1	07PA0200082	DO	11/16/06	11/19/06	MEALS	11 24
12-11	P1	07PA0200085	DEBRA C ANDERSON	11/08/06	11/18/06	MILEAGE	227.84
12-11	P1	07PA0200086	DO	10/05/06	11/18/06	TAXI	26.00
12-11	P1	07PA0200087	DO	10/05/06	10/05/06	MEALS	11.50
						TRAVEL TOTALS:	6,177.64
		RENT, COMMUNICATION, UTILITIES					
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/18/06	09/18/06	OVERNIGHT MAIL	6.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHAKA FATTAH—Con.								
10–10	P1	07PA0200004	TIME WARNER CABLE	10/04/06	11/03/06	UTILITIES		105.80
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL		85.74
10–12	CB	FXF061011A	DO	10/03/06	10/03/06	OVERNIGHT MAIL		6.07
10–16	P1	07PA0200009	VERIZON PENNSYLVANIA INC	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES		39.58
10–16	P1	07PA0200010	DO	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES		123.21
10–20	P9	PA0202R0610	UNIVERSITY CITY ASSOCIATES,INC	10/01/06	10/31/06	PHILADELPHIA/WALNUT RENT		3,269.80
10–20	P1	07PA0200013	US NEWSWIRE	09/06/06	09/06/06	NEWSWIRE SERVICE		100.00
10–20	P9	PA0201R0610	VAST PROPERTIES, LP	10/01/06	10/31/06	PHILADELPHIA RENT		1,378.00
10–20	P1	07PA0200021	VERIZON PENNSYLVANIA INC	09/20/06	10/19/06	TELECOMMUNICATIONS CHARGES		451.81
10–23	P2	HCV0603343	VERIZON WIRELESS	09/26/06	09/26/06	PALM ONE 650		299.98
10–23	P2	HCV0603343	DO	09/26/06	09/26/06	MOTOROLA BLUETOOTH HEADSET		104.98
10–23	P2	HCV0603343	DO	09/26/06	09/26/06	VEHICLE POWER CHARGER		22.49
10–23	P2	HCV0603343	DO	09/26/06	09/26/06	TRAVEL CHARGER		44.98
10–23	P2	HCV0603343	DO	09/26/06	09/26/06	MOTOROLA RAZR V3M		49.99
10–23	P2	HCV0603343	DO	09/26/06	09/26/06	BLUETOOTH CAR KIT		127.49
10–24	P2	HCV0603349	DO	10/07/06	10/07/06	8703C BLACKBERRIES		699.96
10–25	S4	06298001019		09/01/06	09/30/06	RECORDING (TRANSFER)		64.50
10–25	P1	07PA0200036	COMCAST CABLE	10/05/06	11/04/06	UTILITIES		157.96
10–25	P1	07PA0200029	US NEWSWIRE	09/11/06	09/11/06	NEWSWIRE SERVICE		425.00
10–25	P2	HCV0603405	VERIZON WIRELESS	10/07/06	10/07/06	8703 BLACKBERRY		124.99
10–30	P1	07PA0200048	ORIENT EXPRESS/ARCHER SERVICES	10/16/06	10/16/06	POSTAGE/MAILING SERVICE		8.10
10–30	P1	07PA0200047	VERIZON PENNSYLVANIA INC	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES		123.30
10–31	S5	DY630505572		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		89.67
10–31	S5	DY630505573		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		483.61
10–31	S5	DY630505578		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		36.00
10–31	S5	DY630505579		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		160.00
10–31	S5	DY630505580		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		2,344.83
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL		25.05
11–03	P1	07PA0200052	US NEWSWIRE	09/21/06	09/21/06	NEWSWIRE SERVICE		425.00
11–06	HR	976298	VERIZON WIRELESS	09/04/06	10/03/06	REIMB,PERSONAL USE		–150.00
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL		31.86
11–16	P1	07PA0200059	COMCAST CABLE	11/05/06	12/04/06	MONTHLY CABLE SERVICE		163.21
11–16	P1	07PA0200060	VERIZON PENNSYLVANIA INC	10/20/06	11/19/06	TELECOMMUNICATION SERVICE		453.49
11–16	P1	07PA0200061	DO	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES		39.74
11–16	P1	07PA0200065	VERIZON WIRELESS	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES		373.36
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/01/06	11/01/06	OVERNIGHT MAIL		20.17
11–20	P9	PA0202R0611	UNIVERSITY CITY ASSOCIATES,INC	11/01/06	11/30/06	PHILADELPHIA/WALNUT RENT		3,269.80
11–20	P9	PA0201R0611	VAST PROPERTIES, LP	11/01/06	11/30/06	PHILADELPHIA RENT		1,378.00
11–21	P2	HCV0700020	VERIZON WIRELESS	10/24/06	10/24/06	8703 BLACKBERRY		174.99
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL		22.11
11–29	P1	07PA0200070	VERIZON WIRELESS	11/04/06	12/03/06	TELECOMMUNICATION SERVICE		379.62
11–30	S5	DY633805435		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		89.67
11–30	S5	DY633805436		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		469.52

11-30	S5	DY633805440		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	36.00
11 30	S5	DY633805441		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	160.00
11-30	S5	DY633805442		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	3,053.01
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	12.90
12-07	P1	07PA0200076	PR NEWSWIRE	10/05/06	10/05/06	NEWSWIRE SERVICE	425.00
12-07	P1	07PA0200077	VERIZON PENNSYLVANIA INC	11/17/06	12/16/06	TELECOMMUNICATION SERVICE	39.82
12-07	P1	07PA0200079	DO	11/07/06	12/06/06	TELEPHONE SERVICE	123.48
12-11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/22/06	11/22/06	OVERNIGHT MAIL	6.07
12-12	P2	HCV0700074	VERIZON WIRELESS	11/11/06	11/11/06	VW LGVX8500	99.99
12 12	P2	HCV0700074	DO	11/11/06	11/11/06	VW LG TRAVEL CHARGER	22.49
12 12	P2	HCV0700074	DO	11/11/06	11/11/06	VW LG HOLSTER	14.99
12 12	P2	HCV0700074	DO	11/11/06	11/11/06	VW VEHICLE CHARGER	22.49
12-18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL	35.26
12-20	P9	PA0202R0612	UNIVERSITY CITY ASSOCIATES,INC	12/01/06	12/31/06	PHILADELPHIA/WALNUT RENT	3,269.80
12-20	P9	PA0201R0612	VAST PROPERTIES, LP	12/01/06	12/31/06	PHILADELPHIA RENT	1,378.00
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL	40.28
12-21	P2	HCV0700076	VERIZON WIRELESS	11/24/06	11/24/06	VW UNIVERSAL PDA/SMARTPHONE (S	29.98
12-21	P2	HCV0700076	DO	11/24/06	11/24/06	VW HEADSET (FLEX WITH CALL ANS	44.98
12-22	P1	07PA0200106	VERIZON PENNSYLVANIA INC	11/20/06	12/19/06	TELECOMMUNICATION SERVICE	470.03
12 22	P1	07PA0200100	VERIZON WIRELESS	11/04/06	12/03/06	TELECOMMUNICATION SERVICE	374.72
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	86.84
12-31	S5	DY700305411		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	89.67
12-31	S5	DY700305412		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	480.48
12-31	S5	DY700305417		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	DY700305418		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	160.00
12-31	S5	DY700305419		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	2,738.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,350.50
		PRINTING AND REPRODUCTION					
10-25	P1	07PA0200038	THE AVE CORPORATION	10/16/06	10/16/06	PRINTING AND REPRODUCTION	250.00
11-03	P1	07PA0200053	DAVID L. ANDRUKITUS, INC.	10/25/06	10/25/06	PRINTING AND REPRODUCTION	40.00
11-03	P1	07PA0200054	DO	10/25/06	10/25/06	PRINTING AND REPRODUCTION	40.00
12-19	P1	07PA0200095	DO	12/05/06	12/05/06	PRINTING AND REPRODUCTION	57 50
12-22	P1	07PA0200102	THE AVE CORPORATION	12/13/06	12/13/06	PRINTING AND REPRODUCTION	400.00
12 22	P1	07PA0200105	US CAPITOL HISTORICAL SOCIETY	12/01/06	12/01/06	PRINTING AND REPRODUCTION	685.60
						PRINTING AND REPRODUCTION TOTALS:	1,473.10
		OTHER SERVICES					
10-10	P1	07PA0200002	RIGHT PRICE CLEANING COMPANY	09/05/06	09/29/06	JANITORIAL SERVICE	759.80
10 30	P1	07PA0200045	UNIQUE STAFFING, INC	10/06/06	10/06/06	SERVICE CONTRACT	437.25
11-06	P1	07PA0200037	SIREETA FULTON	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	400 00
11-16	P1	07PA0200058	DO	11/09/06	11/09/06	JANITORIAL SERVICE	400.00
11-29	P1	07PA0200066	UNIQUE STAFFING, INC	10/16/06	10/20/06	TEMPORARY PERSONNEL SERVICE	477.00
11-29	P1	07PA0200067	DO	10/26/06	10/27/06	TEMPORARY PERSONNEL SERVICE	166.95
12-07	P1	07PA0200083	DO	11/02/06	11/03/06	TEMPORARY PERSONNEL SERVICE	238.50
12-19	P1	07PA0200096	JAMAL ELECTRIC	04/01/06	09/30/06	SECURITY SERVICE	180.00
12-19	P1	07PA0200094	SIREETA FULTON	11/01/06	11/30/06	JANITORIAL AND MAINTENANCE	400 00
12-22	P1	07PA0200108	JAMAL ELECTRIC	12/11/06	12/11/06	SECURITY SERVICE	250.00
12-22	P1	07PA0200101	RIGHT PRICE CLEANING COMPANY	11/03/06	11/28/06	JANITORIAL AND MAINTENANCE	529.20
						OTHER SERVICES TOTALS:	4,238 70
		SUPPLIES AND MATERIALS					
10-05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHAKA FATTAH—Con.								
10–05	C1	NW200626804	DO	08/11/06	08/11/06	BOTTLED WATER		74.95
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	P1	07PA0200001	WEST GROUP PAYMENT CENTER	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		400.00
10–10	P1	07PA0200003	NATIONAL BUSINESS FURNITURE	09/28/06	09/28/06	FURNITURE AND FIXTURES		201.50
10–10	P1	07PA0200005	QUILL CORPORATION	09/20/06	09/20/06	OFFICE SUPPLIES		83.85
10–10	P1	07PA0200006	DO	09/22/06	09/22/06	OFFICE SUPPLIES		55.01
10–10	P1	07PA0200007	DO	09/26/06	09/26/06	OFFICE SUPPLIES		23.61
10–10	P1	07PA0200008	DO	09/25/06	09/25/06	OFFICE SUPPLIES		49.99
10–20	P1	07PA0200017	DO	09/27/06	09/27/06	OFFICE SUPPLIES		167.44
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		12.00
10–25	C1	NW200629204	DO	07/19/06	07/19/06	BOTTLED WATER		41.97
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	P1	07PA0200027	LEXIS-NEXIS	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		431.60
10–30	HV	NW200624804	DEER PARK			BW: F1873665 06/30/06		–12.00
10–30	HV	NW200624804	DO			BW: 2988957557 06/23/06		–50.76
10–30	HV	NW200624804	DO			BW: 2995274897 06/30/06		–2.00
10–30	P1	07PA0200046	DEER PARK WATER	09/05/06	10/04/06	BOTTLED WATER		10.49
10–31	SF	DY061002096		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061002097		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061006405		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006931		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000400		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		37.10
11–03	P1	07PA0200050	CONGRESSIONAL QUARTERLY INC.	12/19/06	12/19/07	PUBLICATION/REFERENCE MATERIAL		19,545.00
11–03	P1	07PA0200051	WEST GROUP PAYMENT CENTER	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		400.00
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		12.00
11–07	C1	NW200630604	DO	09/06/06	09/06/06	BOTTLED WATER		49.96
11–07	C1	NW200630604	DO	09/29/06	09/29/06	BOTTLED WATER		43.96
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–14	HR	397103	NATIONAL JOURNAL GROUP, INC.	03/03/06	03/02/07	REFUND; OVERPAYMENT		–1,899.00
11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		12.00
11–22	C1	NW200632504	DO	10/24/06	10/24/06	BOTTLED WATER		59.95
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–29	P1	07PA0200068	DEER PARK WATER	10/05/06	11/04/06	BOTTLED WATER		10.49
11–29	P1	07PA0200069	QUILL CORPORATION	10/31/06	10/31/06	OFFICE SUPPLIES		144.97
11–30	S1	DY061100405		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		113.62
12–07	P1	07PA0200074	LEXIS-NEXIS	10/01/06	10/31/06	SUBSCRIPTION		431.60
12–07	P1	07PA0200084	NATIONAL JOURNAL GROUP, INC.	03/05/07	03/05/08	PUBLICATION/REFERENCE		2,045.00
12–07	P1	07PA0200073	PHILADELPHIA TRIBUNE COMPANY	11/20/06	12/02/07	NEWSPAPER SUBSCRIPTION		32.85
12–07	P1	07PA0200075	VIDEO MONITORING SERVICE	10/01/06	10/31/06	CLIPPING SERVICE		904.17
12–07	P1	07PA0200078	WEST GROUP PAYMENT CENTER	10/01/06	10/31/06	ONLINE REFERENCE SERVICE		400.00
12–13	P1	07PA0200088	DEBRA C ANDERSON	11/30/06	11/30/06	FOOD AND BEVERAGE		13.44
12–13	P1	07PA0200090	PHILADELPHIA TRIBUNE COMPANY	12/02/06	12/01/07	PUBLICATION/REFERENCE		32.85
12–13	P1	07CHS000118	US CAPITOL HISTORICAL SOCIETY	12/01/06	12/01/06	CALENDARS		2,625.00

12 14	P1	07PA0200089	SOUTHWEST DISTRIBUTION, INC.	01/01/07	12/31/07	NEWSPAPER SUBSCRIPTION	522.00
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	12.00
12–19	C1	NW200635204	DO	11/16/06	11/16/06	BOTTLED WATER	43.96
12 19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	P1	07PA0200091	QUILL CORPORATION	11/21/06	11/21/06	OFFICE SUPPLIES	157.06
12–19	P1	07PA0200092	DO	11/22/06	11/22/06	OFFICE SUPPLIES	11.98
12 19	P1	07PA0200093	DO	09/06/06	09/06/06	OFFICE SUPPLIES	312.17
12-22	P1	07PA0200109	DEER PARK WATER	11/05/06	12/04/06	BOTTLED WATER	55.91
12-22	P1	07PA0200097	QUILL CORPORATION	12/08/06	12/08/06	OFFICE SUPPLIES	18.34
12-22	P1	07PA0200098	DO	12/04/06	12/04/06	OFFICE SUPPLIES	149.98
12-22	P1	07PA0200099	DO	12/06/06	12/06/06	OFFICE SUPPLIES	5.32
12-22	P1	07PA0200103	DO	12/08/06	12/08/06	OFFICE SUPPLIES	58.95
12 22	P1	07PA0200104	DO	12/06/06	12/06/06	OFFICE SUPPLIES	165.32
12–22	P1	07PA0200107	THE PHILADELPHIA TRIBUNE	01/09/07	01/09/08	PUBLICATION/REFERENCE	50.00
12-31	S1	DY061200391		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	47.54
						SUPPLIES AND MATERIALS TOTALS:	28,098.04
		EQUIPMENT					
10–31	S8	MA000641782		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,335.17
11–29	S8	MA000649418		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,335.17
12 05	F1	NN000017073	LOCKHEED MARTIN DESKTOP SOLUTI	09/07/06	09/07/06	T&M SERVICE	198 00
12–28	S8	MA000658581		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,335.17
						EQUIPMENT TOTALS:	7,203.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,276.55
						OFFICE TOTALS:	456,276.55

2006 HON. TOM FEENEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	162,782.50	18,313.69
PERSONNEL COMPENSATION	789,454.17	224,234 58
PERSONNEL BENEFITS	3,861.82	1,410.39
TRAVEL	65,001.12	9,837.56
RENT, COMMUNICATION, UTILITIES	65,845.88	12,964.80
PRINTING AND REPRODUCTION	121,897.22	18,382.08
OTHER SERVICES	14,022.59	1,500.00
SUPPLIES AND MATERIALS	28,735.82	8,585.60
EQUIPMENT	38,026.30	8,641.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,627.42	303,870 44
OFFICE TOTALS:	1,289,627.42	303,870 44

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–06	O4	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	938 50
11–28	OP	6USPS100001	DO	10/01/06	10/31/06	FRANKED MAIL	5,131 23
11 30	O4	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	4,123 10
11–30	O4	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	5,587 86
12–28	O4	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	1,522.15
12–29	OP	6USPS110001	DO	11/01/06	11/30/06	FRANKED MAIL	1,010 85
						FRANKED MAIL TOTALS:	18,313.69
		PERSONNEL COMPENSATION					
			BRIEN,JESSICA L	11/21/06	12/31/06	DISTRICT REPRESENTATIVE	2,888.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. TOM FEENEY—Con.							
		BUCHANAN,LISA L	10/01/06	11/03/06	DISTRICT REPRESENTATIVE		2,483.25
		BUCK,KEVIN	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		9,500.00
		CAMAK,JOSEPH B	10/01/06	10/13/06	PART-TIME EMPLOYEE		902.78
		CORRADO,SHANNON ELIZABETH	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		7,843.76
		DILLINER,ANDREW R	10/01/06	10/31/06	DISTRICT REPRESENTATIVE		2,083.33
		FENTON,LEE A	10/01/06	12/31/06	LEGISLATIVE COUNSEL		20,499.99
		HOUG,ERIN R	11/01/06	11/16/06	PART-TIME EMPLOYEE		1,111 11
		DO	10/16/06	10/16/06	TEMPORARY EMPLOYEE		1,041.67
		KOCH,BARBARA F	10/01/06	12/31/06	SENIOR CASEWORKER		14,250.00
		LAI,MELANIE R	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		9,000.00
		LATTA,BROOKE E	10/01/06	11/28/06	CASEWORKER		2,433.33
		LAWHUN,CARISSA JEAN	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		19,000.00
		LOVEJOY,ADAM T	10/01/06	12/31/06	CASEWORKER		5,100.00
		MOORE,CHERYL L	10/01/06	12/31/06	DISTRICT DIRECTOR		25,000.01
		MURRAY,JEFFREY R	09/01/06	12/31/06	LEGISLATIVE COUNSEL		14,333.33
		PENNINGTON,PEPPER RAE	11/01/06	12/31/06	PRESS SECRETARY		6,233.33
		ROE,JASON	11/01/06	12/31/06	CHIEF OF STAFF		22,642.30
		SMITH,EMILY E	10/01/06	12/31/06	EXECUTIVE ASSISTANT		13,999.99
		TEAMAN,JASON T	11/01/06	12/31/06	DISTRICT REPRESENTATIVE		4,750.00
		VIERS,TERRI M	11/01/06	12/31/06	PART-TIME EMPLOYEE		2,000.00
		VOUGHT,RUSSELL	12/01/06	12/31/06	SHARED EMPLOYEE		6,000.00
		WYBENSINGER,NETONIS	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		25,750.01
		ZENTMEYER,APRIL E	11/01/06	12/31/06	STAFF ASSISTANT		5,387.50
						PERSONNEL COMPENSATION TOTALS:	224,234.58
	PERSONNEL BENEFITS						
11–30 PR	G0702A00001						1,250.00
12–29 S7	06363000105		12/01/06	12/31/06	TRANSIT BENEFITS		160.39
						PERSONNEL BENEFITS TOTALS:	1,410.39
	TRAVEL						
10–05 P1	07FL2400001	ANDREW RYAN DILLINER	06/01/06	07/31/06	LOCAL TRANSPORTATION		13.00
10–05 P1	07FL2400002	DO	09/15/06	09/19/06	MEALS ON TRAVEL		29.90
10–05 P1	07FL2400004	CHERYL MOORE	08/22/06	09/14/06	PRIVATE AUTO MILEAGE		401.93
10–05 P1	07FL2400014	EMILY ELIZABETH SMITH	09/20/06	09/22/06	MEALS ON TRAVEL		26.55
10–05 P1	07FL2400005	KEVIN BUCK	09/10/06	09/15/06	PRIVATE AUTO MILEAGE		38.27
10–16 P1	07FL2400022	ANDREW RYAN DILLINER	09/11/06	09/21/06	PRIVATE AUTO MILEAGE		258.10
10–16 P1	07FL2400025	EMILY ELIZABETH SMITH	09/20/06	09/30/06	PRIVATE AUTO MILEAGE		31.15
10–16 P1	07FL2400028	NETONIS WYBENSINGER	09/04/06	10/05/06	LOCAL TRANSPORTATION		97.00
10–20 P9	FL2401L0610	NISSAN MOTOR ACCEPTANCE CORP	10/01/06	10/31/06	LEASED AUTO/05 NISSAN PATHFIND		843.16
10–23 P1	07FL2400031	CHERYL MOORE	09/16/06	09/29/06	PRIVATE AUTO MILEAGE		347.55
10–23 P1	07FL2400039	CITIBANK GOV CARD SERVICE	08/28/06	08/30/06	GASOLINE		23.26
10–23 P1	07FL2400039	DO	09/01/06	09/04/06	GASOLINE		30.06
10–23 P1	07FL2400039	DO	09/05/06	09/07/06	AIRFARE 3318		267.80
10–25 P1	07FL2400043	JEFFREY MURRAY JR.	07/06/06	10/12/06	LOCAL TRANSPORTATION		63.00

10–25	P1	07FL2400042	NETONIS WYBENSINGER	10/03/06	10/05/06	LOCAL TRANSPORTATION	70.00
11–01	P1	07FL2400045	CITIBANK GOV CARD SERVICE	09/06/06	09/08/06	MEALS ON TRAVEL	20.81
11–01	P1	07FL2400046	DO	09/06/06	09/08/06	MEALS ON TRAVEL	29.80
11 01	P1	07FL2400047	DO	09/06/06	09/08/06	GASOLINE	46.49
11–01	P1	07FL2400049	DO	09/08/06	09/11/06	AIRFARE #3054	267.80
11–01	P1	07FL2400051	DO	09/10/06	09/12/06	LOCAL TRANSPORTATION	70.00
11–01	P1	07FL2400052	DO	09/12/06	09/13/06	AIRFARE #7285	83.80
11–01	P1	07FL2400054	DO	09/12/06	09/14/06	MEALS ON TRAVEL	28.50
11–01	P1	07FL2400056	DO	09/15/06	09/18/06	AIRFARE #2746	230.30
11–01	P1	07FL2400057	DO	09/16/06	09/18/06	GASOLINE	50.53
11–01	P1	07FL2400058	DO	09/16/06	09/18/06	LODGING	341.34
11–01	P1	07FL2400059	DO	09/14/06	09/18/06	AIRFARE #6495	209.30
11–01	P1	07FL2400061	DO	09/19/06	09/20/06	LODGING	107.17
11–01	P1	07FL2400063	DO	09/19/06	09/21/06	MEALS ON TRAVEL	8.31
11 01	P1	07FL2400065	DO	09/21/06	09/25/06	AIRFARE #0002	359.30
11 01	P1	07FL2400066	DO	09/22/06	09/25/06	AIRFARE #0575	267.80
11–02	P1	07FL2400076	LEE F. ARNOLD	10/13/06	10/13/06	LODGING	201.60
11–02	P1	07FL2400077	DO	10/11/06	10/12/06	LOCAL TRANSPORTATION	12.00
11–02	P1	07FL2400075	NETONIS WYBENSINGER	08/08/06	08/08/06	MEALS ON TRAVEL	5.74
11–20	P1	07FL2400080	ANDREW RYAN DILLINER	09/30/06	10/08/06	PRIVATE AUTO MILEAGE	349.33
11–20	P9	FL2401L0611	NISSAN MOTOR ACCEPTANCE CORP	11/01/06	11/30/06	LEASED AUTO/05 NISSAN PATHFIND	843.16
11 21	P1	07FL2400085	CITIBANK GOV CARD SERVICE	10/03/06	10/27/06	GASOLINE	221.11
11-21	P1	07FL2400087	DO	10/04/06	10/05/06	TAXI/PARKING/TOLLS	140.00
11–21	P1	07FL2400089	DO	10/24/06	10/24/06	AURFARE DCA-MCO #6595	627.10
11-21	P1	07FL2400090	HON. TOM FEENEY	11/12/06	11/13/06	TAXI	121.00
11–22	P1	07FL2400093	KEVIN BUCK	10/16/06	10/17/06	PRIVATE AUTO MILEAGE	111.25
11–30	P1	07FL2400102	MELANIE R LAI	10/24/06	10/27/06	MEALS	90.62
11–30	P1	07FL2400103	DO	10/26/06	10/26/06	GASOLINE	22.65
11-30	P1	07FL2400104	DO	10/24/06	10/27/06	TOLLS	8.75
11–30	P1	07FL2400105	DO	10/24/06	10/24/06	PARKING	5.00
11–30	P1	07FL2400106	DO	10/24/06	10/27/06	CAR RENTAL	262.04
11-30	P1	07FL2400099	NETONIS WYBENSINGER	10/11/06	11/12/06	TAXI	107.60
12–06	HR	ACH245571	MELANIE R LAI	10/24/06	10/27/06	ACH PAYMENT RETURN	–90.62
12–06	HR	ACH245571	DO	10/26/06	10/26/06	ACH PAYMENT RETURN	–22.65
12–06	HR	ACH245571	DO	10/24/06	10/27/06	ACH PAYMENT RETURN	–8.75
12–06	HR	ACH245571	DO	10/24/06	10/24/06	ACH PAYMENT RETURN	–5.00
12–06	HR	ACH245571	DO	10/24/06	10/27/06	ACH PAYMENT RETURN	-262.04
12–11	P1	07FL2400116	BARBARA F KOCH	11/18/06	11/18/06	MEALS	7.48
12–11	P1	07FL2400117	DO	11/16/06	11/18/06	MILEAGE	108.58
12–11	P1	07FL2400118	DO	11/16/06	11/18/06	TOLLS	6.00
12–11	P1	07FL2400109	JASON C ROE	09/26/06	11/15/06	TAXI	91.00
12–20	P9	FL2401L0612	NISSAN MOTOR ACCEPTANCE CORP	12/01/06	12/31/06	LEASED AUTO/05 NISSAN PATHFIND	843.16
12–22	P1	07FL2400140	CHERYL MOORE	10/03/06	11/21/06	MILEAGE	568.71
12 22	P1	07FL2400137	HON. TOM FEENEY	11/16/06	12/06/06	TAXI	95.00
12–22	P1	07FL2400130	JASON C ROE	11/13/06	12/09/06	TAXI	107.00
12–22	P1	07FL2400127	JESSICA BRIEN	12/03/06	12/04/06	MILEAGE	51.62
12–22	P1	07FL2400132	LEE F. ARNOLD	12/04/06	12/08/06	LODGING	373.52
12–22	P1	07FL2400133	DO	12/05/06	12/05/06	TAXI	10.00
12–22	P1	07FL2400134	DO	12/03/06	12/08/06	CAR RENTAL	173.62
						TRAVEL TOTALS:	9,837.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. TOM FEENEY—Con.								
			RENT, COMMUNICATION, UTILITIES					
10–02	P2	HCV0603129	VERIZON WIRELESS	09/14/06	09/14/06	VW 7250 BB COMBO		79.99
10–05	P1	07FL2400010	BELLSOUTH	09/08/06	09/08/06	TELECOMMUNICATIONS CHARGES		613.15
10 05	P1	07FL2400012	UPS	09/09/06	09/09/06	POSTAGE/MAILING SERVICE		10.04
10–05	P1	07FL2400008	VERIZON WIRELESS	09/06/06	09/06/06	TELECOMMUNICATIONS CHARGES		131.80
10–16	P1	07FL2400027	BELLSOUTH	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES		410.78
10–16	P1	07FL2400026	UPS	09/23/06	09/23/06	POSTAGE/MAILING SERVICE		62.58
10–20	P9	FL2402R0610	CITY OF PORT ORANGE	10/01/06	10/31/06	PORT ORANGE RENT		100.00
10–20	P9	FL2401R0610	UNIV. OF CENTRAL FLORIDA	10/01/06	10/31/06	ORLANDO RENT		1,352.92
10–23	P1	07FL2400033	CINGULAR WIRELESS	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES		109.79
10–23	P1	07FL2400038	FEDERAL EXPRESS	10/03/06	10/03/06	POSTAGE/MAILING SERVICE		5.90
10–23	P1	07FL2400034	UNITED PARCEL SERVICE	09/30/06	09/30/06	POSTAGE/MAILING SERVICE		26.01
10 25	P1	07FL2400044	BELLSOUTH	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES		322.24
10–25	P1	07FL2400040	VERIZON WIRELESS	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES		83.52
10–31	S5	DY630502065		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		16.43
10–31	S5	DY630502069		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY630502070		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		150.00
10–31	S5	DY630502071		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		836.93
11–02	P1	07FL2400071	BELLSOUTH	10/08/06	11/07/06	TELECOMMUNICATIONS CHARGES		591.36
11–02	P1	07FL2400070	UPS	10/14/06	10/14/06	POSTAGE/MAILING SERVICE		233.23
11–02	P1	07FL2400072	VERIZON WIRELESS	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES		254.77
11–20	P1	07FL2400083	BELLSOUTH	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES		326.11
11–20	P1	07FL2400081	BRIGHT HOUSE NETWORKS	10/27/06	11/26/06	TELECOMMUNICATIONS CHARGES		59.64
11–20	P9	FL2402R0611	CITY OF PORT ORANGE	11/01/06	11/30/06	PORT ORANGE RENT		100.00
11–20	P9	FL2401R0611	UNIV. OF CENTRAL FLORIDA	11/01/06	11/30/06	ORLANDO RENT		1,352.92
11–30	S5	DY633802025		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		40.87
11–30	S5	DY633802029		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY633802030		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		150.00
11–30	S5	DY633802031		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		895.25
12–11	P1	07FL2400110	BELLSOUTH	11/02/06	12/01/06	TELECOMMUNICATION SERVICE		318.60
12–11	P1	07FL2400120	DO	11/08/06	12/07/06	TELECOMMUNICATION SERVICE		601.20
12–11	P1	07FL2400119	CINGULAR WIRELESS	10/04/06	11/03/06	TELEPHONE SERVICE		111.44
12–11	P1	07FL2400111	UPS	11/11/06	11/11/06	OVERNIGHT SHIPMENT		41.60
12–13	P1	07FL2400123	BELLSOUTH	10/19/06	11/19/06	TELECOMMUNICATION SERVICE		293.33
12–13	P1	07FL2400124	BRIGHT HOUSE NETWORKS	11/27/06	12/26/06	TELECOMMUNICATION SERVICE		59.64
12–20	P9	FL2402R0612	CITY OF PORT ORANGE	12/01/06	12/31/06	PORT ORANGE RENT		100.00
12–20	P9	FL2401R0612	UNIV. OF CENTRAL FLORIDA	12/01/06	12/31/06	ORLANDO RENT		1,352.92
12–22	P1	07FL2400139	CHERYL MOORE	12/01/06	12/01/06	TEMPORARY STORAGE RENTAL		37.99
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		470.14
12–28	P2	HCV0700359	VERIZON WIRELESS	12/09/06	12/09/06	VW 7250		9.99
12–28	P2	HCV0700359	DO	12/09/06	12/09/06	OVERNIGHT DELIVERY		14.99
12–31	S5	DY700302024		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		24.96
12–31	S5	DY700302029		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		122.00

12–31	S5	DY700302031		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	150.00
12–31	S5	DY700302032		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	851.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,964.80
		PRINTING AND REPRODUCTION					
10–05	P1	07FL2400009	AXSA DOCUMENT SOLUTIONS	10/17/06	11/16/06	PRINTING AND REPRODUCTION	11.43
10–05	P1	07FL2400013	XEROX CORPORATION	07/28/06	07/28/06	PRINTING AND REPRODUCTION	532.77
10–23	P1	07FL2400037	ACCURATE WORD LLC.	09/19/06	09/19/06	PRINTING AND REPRODUCTION	41.85
10–25	P1	07FL2400041	AXSA DOCUMENT SOLUTIONS	08/17/06	09/16/06	PRINTING AND REPRODUCTION	21.36
11–02	P1	07FL2400074	DO	11/17/06	12/06/06	PRINTING AND REPRODUCTION	11.43
11–17	OP	07GP0020603	PUBLIC PRINTER	01/04/06	01/04/06	PRINTING AND REPRODUCTION	80.00
11–17	OP	07GP0050601	DO	04/05/06	04/05/06	PRINTING AND REPRODUCTION	67.00
11–17	OP	07GP0050601	DO	04/05/06	04/05/06	PRINTING AND REPRODUCTION	44.00
11–17	OP	07GP0050601	DO	05/03/06	05/03/06	PRINTING AND REPRODUCTION	44.00
11–20	P1	07FL2400082	AXSA DOCUMENT SOLUTIONS	09/17/06	10/16/06	PRINTING AND REPRODUCTION	5.76
11–20	OP	07GP0040601	PUBLIC PRINTER	03/07/06	03/07/06	PRINTING AND REPRODUCTION	49.00
11–20	OP	07GP0040601	DO	03/07/06	03/07/06	PRINTING AND REPRODUCTION	63.00
11–20	OP	07GP0060601	DO	05/03/06	05/03/06	PRINTING AND REPRODUCTION	67.00
11–20	OP	07GP0070601	DO	06/05/06	06/05/06	PRINTING AND REPRODUCTION	51.00
11–20	OP	07GP0070601	DO	06/05/06	06/05/06	PRINTING AND REPRODUCTION	76.00
11–29	P1	07FL2400098	STRATEGIC COMMUNICATIONS GROUP	08/18/06	08/18/06	BALANCE P5	9,562.00
11–29	P5	6M3108626	DO	08/18/06	08/18/06	MASSPRINTING#26	7,500.00
12–11	P1	07FL2400113	ACCURATE WORD, LLC	10/13/06	10/13/06	PRINTING AND REPRODUCTION	26.90
12–11	P1	07FL2400114	AXSA DOCUMENT SOLUTIONS	11/09/06	11/09/06	PRINTING AND REPRODUCTION	11.43
12–13	P1	07FL2400125	ACCURATE WORD LLC	11/29/06	11/29/06	PRINTING AND REPRODUCTION	36.95
12–19	P1	07FL2400126	ACCURATE WORD, LLC	12/04/06	12/04/06	PRINTING AND REPRODUCTION	61.90
12–22	P1	07FL2400131	AXSA DOCUMENT SOLUTIONS	10/17/06	11/16/06	PRINTING AND REPRODUCTION	17.30
						PRINTING AND REPRODUCTION TOTALS:	18,382.08
		OTHER SERVICES					
10–16	P1	07FL2400021	CONSTITUENTS DIRECT	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	500.00
11–28	P1	07FL2400097	DO	11/01/06	11/01/06	EMAIL AND WEB RELATED SERVICES	500.00
12–11	P1	07FL2400112	DO	12/01/06	12/01/06	EMAIL SERVICE	500.00
						OTHER SERVICES TOTALS:	1,500.00
		SUPPLIES AND MATERIALS					
10–05	P1	07FL2400003	CARISSA LAWHUN	08/25/06	08/25/06	OFFICE SUPPLIES	12.76
10–05	P1	07FL2400006	CORPORATE EXPRESS	09/07/06	09/07/06	OFFICE SUPPLIES	55.64
10–05	P1	07FL2400007	DO	09/07/06	09/07/06	OFFICE SUPPLIES	118.38
10–05	P1	07FL2400011	WEST GROUP PAYMENT CENTER	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
10–11	P2	OSS42117	ALLIANCE MICRO	07/17/06	07/17/06	SEIKO 420 WHITE 1 1/ 8 X 3	30.00
10–16	P1	07FL2400015	CORPORATE EXPRESS	08/12/06	08/12/06	OFFICE SUPPLIES	255.85
10–16	P1	07FL2400016	DO	07/21/06	07/21/06	OFFICE SUPPLIES	28.98
10–16	P1	07FL2400017	DO	07/21/06	07/21/06	OFFICE SUPPLIES	30.52
10–16	P1	07FL2400018	DO	07/19/06	07/19/06	OFFICE SUPPLIES	62.66
10–16	P1	07FL2400019	DO	06/23/06	06/23/06	OFFICE SUPPLIES	193.05
10–16	P1	07FL2400020	DO	09/20/06	09/20/06	OFFICE SUPPLIES	4.49
10–16	P1	07FL2400023	DO	09/15/06	10/15/06	OFFICE SUPPLIES	58.79
10–16	P1	07FL2400024	DO	09/15/06	09/15/06	OFFICE SUPPLIES	35.80
10–23	P1	07FL2400039	CITIBANK GOV CARD SERVICE	08/29/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	31.00
10–23	P1	07FL2400039	DO	08/31/06	09/01/06	PUBLICATION/REFERENCE MATERIAL	1,995.00
10–23	P1	07FL2400029	CORPORATE EXPRESS	09/26/06	09/26/06	OFFICE SUPPLIES	280.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. TOM FEENEY—Con.								
10–23	P1	07FL2400032	DO	10/04/06	10/04/06	OFFICE SUPPLIES		48.00
10–23	P1	07FL2400035	DEER PARK WATER	08/27/06	09/26/06	BOTTLED WATER		82.06
10–23	P1	07FL2400036	FINANCIAL TIMES	10/18/06	10/18/06	PUBLICATION/REFERENCE MATERIAL		49.00
10–23	P1	07FL2400030	KEVIN BUCK	10/03/06	10/03/06	OFFICE SUPPLIES		8.54
10–31	SF	DY061000800		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–324.00
10–31	SF	DY061000801		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061000802		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000803		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000804		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000805		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000806		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF	DY061000807		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000808		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061005525		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005526		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006117		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006118		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006119		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	SF	DY061006192		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006193		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000138		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		451.90
11–01	P1	07FL2400048	CITIBANK GOV CARD SERVICE	09/07/06	09/11/06	PUBLICATION/REFERENCE MATERIAL		12.12
11–01	P1	07FL2400050	DO	09/10/06	09/12/06	PUBLICATION/REFERENCE MATERIAL		17.43
11–01	P1	07FL2400053	DO	09/12/06	09/13/06	PUBLICATION/REFERENCE MATERIAL		6.07
11–01	P1	07FL2400055	DO	09/13/06	09/14/06	OFFICE SUPPLIES		66.13
11–01	P1	07FL2400060	DO	09/17/06	09/19/06	PUBLICATION/REFERENCE MATERIAL		14.31
11–01	P1	07FL2400062	DO	09/19/06	09/21/06	PUBLICATION/REFERENCE MATERIAL		17.32
11–01	P1	07FL2400064	DO	09/22/06	09/25/06	OFFICE SUPPLIES		31.94
11–01	P1	07FL2400067	DO	09/25/06	09/27/06	PUBLICATION/REFERENCE MATERIAL		11.91
11–01	P1	07FL2400068	DO	09/24/06	09/28/06	OFFICE SUPPLIES		84.55
11–02	P1	07FL2400078	EMILY ELIZABETH SMITH	09/22/06	10/13/06	OFFICE SUPPLIES		32.75
11–02	P1	07FL2400069	THE OBSERVER	10/17/06	10/16/07	PUBLICATION/REFERENCE MATERIAL		110.00
11–02	P1	07FL2400073	WEST GROUP PAYMENT CENTER	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		149.00
11–16	P1	07FL2400079	CORPORATE EXPRESS	10/19/06	10/19/06	OFFICE SUPPLIES		133.97
11–20	P1	07FL2400084	FLORIDA TREND	10/05/06	10/05/07	PUBLICATION/REFERENCE MATERIAL		29.95
11–21	P1	07FL2400086	CITIBANK GOV CARD SERVICE	10/05/06	10/05/06	OFFICE SUPPLIES		162.43
11–21	P1	07FL2400088	DO	10/02/06	10/13/06	PUBLICATION/REFERENCE		79.95
11–21	P1	07FL2400092	DEER PARK WATER	09/27/06	10/26/06	BOTTLED WATER		48.90
11–21	P1	07FL2400091	FLORIDA BUS. INFORMATION, INC.	06/01/06	05/31/07	CLIPPING SERVICE		1,926.60
11–22	P1	07FL2400094	CORPORATE EXPRESS	10/16/06	10/16/06	OFFICE SUPPLIES		205.57
11–22	P1	07FL2400095	DO	10/16/06	10/16/06	OFFICE SUPPLIES		68.76
11–22	P1	07FL2400096	DO	10/18/06	10/18/06	OFFICE SUPPLIES		71.60
11–30	SF	DY061100333		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25

11–30	SF	DY061102866		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100142		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	195.52
11–30	P1	07FL2400100	THE BEACON	12/01/06	11/30/07	NEWSPAPER SUBSCRIPTION	32.00
12–04	P2	OSS43202	ALLIANCE MICRO	11/09/06	11/09/06	WHITE LABEL WITH BLACK PRINT 3	36.00
12–11	P1	07FL2400115	BARBARA F KOCH	11/14/06	11/14/06	OFFICE SUPPLIES	49.04
12–11	P1	07FL2400107	JASON C ROE	11/25/06	11/25/06	PUBLICATION/REFERENCE	40.30
12–11	P1	07FL2400108	DO	10/09/06	10/09/06	PUBLICATION/REFERENCE	20.76
12–11	P1	07FL2400121	LEADERSHIP DIRECTORIES, INC.	10/26/06	10/26/06	ANNUAL SUBSCRIPTION	678.30
12–11	P1	07FL2400122	WEST GROUP PAYMENT CENTER	10/01/06	10/31/06	PUBLICATION/REFERENCE	149.00
12–22	P1	07FL2400138	CHERYL MOORE	12/06/06	12/06/06	OFFICE SUPPLIES	164.96
12–22	P1	07FL2400141	DO	11/14/06	11/14/06	FOOD AND BEVERAGE	17.00
12–22	P1	07FL2400135	CORPORATE EXPRESS	11/22/06	11/22/06	OFFICE SUPPLIES	44.83
12–22	P1	07FL2400129	JASON C ROE	12/03/06	12/03/06	PUBLICATION/REFERENCE	56.90
12–22	P1	07FL2400128	JESSICA BRIEN	11/30/06	11/30/06	FOOD AND BEVERAGE	20.00
12–22	P1	07FL2400136	KEVIN BUCK	11/30/06	11/30/06	FOOD AND BEVERAGE	20.00
12–31	SF	DY061200489		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–156.32
12–31	SF	DY061200490		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061204417		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200144		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	481.89
						SUPPLIES AND MATERIALS TOTALS:	8,585.60
		EQUIPMENT					
10–31	S8	MA000640420		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,880.58
11–29	S8	MA000652441		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,880.58
12–28	S8	MA000658709		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,880.58
						EQUIPMENT TOTALS:	8,641.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,870.44
						OFFICE TOTALS:	303,870.44

2005 HON. TOM FEENEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11–01	CO	7YZ6216440	THE ORLANDO TIMES	07/25/05	07/25/05	CANCELED CHECK-STALE DATED	–30.00
						SUPPLIES AND MATERIALS TOTALS:	–30.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–30.00
						OFFICE TOTALS:	–30.00

2006 HON. MIKE FERGUSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	105,397.85	3,728.36
PERSONNEL COMPENSATION	761,584.57	190,533.97
PERSONNEL BENEFITS	6,636.03	1,329.94
TRAVEL	31,812.87	9,577.39
RENT, COMMUNICATION, UTILITIES	101,212.81	24,122.18
PRINTING AND REPRODUCTION	112,013.70	1,224.60
OTHER SERVICES	20,299.48	4,935.00
SUPPLIES AND MATERIALS	35,048.08	25,479.99
EQUIPMENT	25,706.71	6,646.27
OFFICIAL EXPENSES OF MEMBERS TOTALS.	1,199,712 10	267,577.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. MIKE FERGUSON—Con.							
					OFFICE TOTALS:	1,199,712.10	267,577.70
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–05	OP 6USPS080001	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL		467.21
10–06	04 NW200627800	DO	08/01/06	08/01/06	FRANKED MAIL		1,856.12
10–31	SF DY061003896		10/18/06	10/31/06	FRANKED MAIL		–4.06
10–31	SF DY061003899		10/18/06	10/31/06	FRANKED MAIL		–7.40
10–31	SF DY061003900		10/18/06	10/31/06	FRANKED MAIL		–0.11
10–31	SF DY061003904		10/18/06	10/31/06	FRANKED MAIL		–2.73
10–31	SF DY061003907		10/18/06	10/31/06	FRANKED MAIL		–0.95
10–31	SF DY061003908		10/18/06	10/31/06	FRANKED MAIL		–8.12
10–31	SF DY061003909		10/18/06	10/31/06	FRANKED MAIL		–4.06
10–31	SF DY061003910		10/18/06	10/31/06	FRANKED MAIL		–12.20
10–31	SF DY061003911		10/18/06	10/31/06	FRANKED MAIL		–0.11
10–31	SF DY061003912		10/18/06	10/31/06	FRANKED MAIL		–7.13
10–31	SF DY061003913		10/18/06	10/31/06	FRANKED MAIL		–3.70
10–31	SF DY061003914		10/18/06	10/31/06	FRANKED MAIL		–3.70
10–31	SF DY061003915		10/18/06	10/31/06	FRANKED MAIL		–3.70
10–31	SF DY061003916		10/18/06	10/31/06	FRANKED MAIL		–2.95
10–31	SF DY061003917		10/18/06	10/31/06	FRANKED MAIL		–3.90
10–31	SF DY061003918		10/18/06	10/31/06	FRANKED MAIL		–8.11
10–31	SF DY061003919		10/18/06	10/31/06	FRANKED MAIL		–4.06
11–30	04 NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		748.54
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		428.12
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		305.36
					FRANKED MAIL TOTALS:		3,728.36
	PERSONNEL COMPENSATION						
		APT IV,FREDERICK G	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		7,125.00
		CONNOLLY,ERIN	10/01/06	12/31/06	SCHEDULER/OFFICE MANAGER		12,500.01
		DESMOND,VERONICA E	10/01/06	12/31/06	PROJECTS MANAGER		11,700.00
		FARAH,MICHELE	10/01/06	12/31/06	CONSTITUENT SVC REPRESENTATIVE		7,937.49
		FUSSARO,THOMAS JOHN	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		12,750.00
		JONES,CHRISTIAN B	10/01/06	12/31/06	CHIEF OF STAFF		39,957.00
		LEARY,KEVIN	10/01/06	12/31/06	PART-TIME EMPLOYEE		3,000.00
		LUNDBERG,ANGELA K	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		19,250.01
		MCCLINTOCK,KAREN M	10/01/06	12/31/06	DIRECTOR OF COMMUNITY RELATION		9,750.00
		ORLANDO,GREGORY J	10/01/06	12/31/06	LEGISLATIVE DIRECTOR/COUNSEL		21,000.00
		RAYNER,MARCUS N	10/01/06	12/31/06	DISTRICT DIRECTOR		23,750.01
		RUBIN,STEPHANIE A	10/01/06	12/31/06	STAFF ASSISTANT		6,562.50
		SILVERS,MELISSA	10/01/06	12/31/06	SHARED EMPLOYEE		1,250.01
		THARPE,AMANDA LEE	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		8,625.00
		WOLOSHEN,AMANDA V	11/01/06	12/31/06	CONSTITUENT SERVICES COORDINAT		5,376.94
					PERSONNEL COMPENSATION TOTALS:		190,533.97

		PERSONNEL BENEFITS					
10–31	S7	06304000245		10/01/06	10/31/06	TRANSIT BENEFITS	442.60
11–30	S7	06334000238		11/01/06	11/30/06	TRANSIT BENEFITS	443.59
12–29	S7	06363000222		12/01/06	12/31/06	TRANSIT BENEFITS	443.75
						PERSONNEL BENEFITS TOTALS:	1,329.94
		TRAVEL					
10–13	P1	07NJ0700002	GREGORY J ORLANDO	09/25/06	09/25/06	LOCAL TRANSPORTATION	10.00
10–13	P1	07NJ0700001	HON. MIKE FERGUSON	10/03/06	10/04/06	LOCAL TRANSPORTATION	64.00
10–13	P1	07NJ0700003	THOMAS JOHN FUSSARO	09/19/06	10/02/06	LOCAL TRANSPORTATION	48.00
10–20	P1	07NJ0700007	GREGORY J ORLANDO	10/11/06	10/11/06	LOCAL TRANSPORTATION	8.00
10–20	P1	07NJ0700011	KEVIN J LEARY JR	08/02/06	08/12/06	LOCAL TRANSPORTATION	9.55
10–20	P1	07NJ0700013	DO	08/01/06	08/04/06	PRIVATE AUTO MILEAGE	212.96
10–20	P1	07NJ0700008	VERONICA E DESMOND	09/15/06	09/15/06	MEALS ON TRAVEL	6.97
10–20	P1	07NJ0700009	DO	09/13/06	09/15/06	LODGING	348.31
10–25	P1	07NJ0700017	CITIBANK GOV CARD SERVICE	09/28/06	09/28/06	COMMERICAL AIRFARE	2,457.20
11–03	P1	07NJ0700021	CHRISTIAN B JONES	10/25/06	10/25/06	LOCAL TRANSPORTATION	16.00
11–03	P1	07NJ0700020	GREGORY J ORLANDO	10/18/06	10/26/06	LOCAL TRANSPORTATION	20.00
11–03	P1	07NJ0700022	HON. MIKE FERGUSON	10/21/06	10/25/06	LOCAL TRANSPORTATION	113.00
11–03	P1	07NJ0700019	KAREN MCCLINTOCK	09/07/06	10/13/06	PRIVATE AUTO MILEAGE	102.96
11–08	P1	07NJ0700031	GREGORY J ORLANDO	11/01/06	11/01/06	LOCAL TRANSPORTATION	10.00
11–08	P1	07NJ0700032	HON. MIKE FERGUSON	10/26/06	10/26/06	LOCAL TRANSPORTATION	20.00
11–08	P1	07NJ0700029	KEVIN J LEARY JR	08/25/06	08/28/06	CAR RENTAL	200.74
11–08	P1	07NJ0700030	DO	08/15/06	08/24/06	PRIVATE AUTO MILEAGE	108.68
11–27	P1	07NJ0700037	CHRISTIAN B JONES	11/17/06	11/17/06	LOCAL TRANSPORTATION	8.00
11–27	P1	07NJ0700036	GREGORY J ORLANDO	11/09/06	11/15/06	LOCAL TRANSPORTATION	24.00
11–27	P1	07NJ0700033	HON. MIKE FERGUSON	08/26/06	10/15/06	PRIVATE AUTO MILEAGE	403.04
11–27	P1	07NJ0700034	DO	08/01/06	09/02/06	LOCAL TRANSPORTATION	27.25
11–27	P1	07NJ0700035	DO	10/26/06	11/14/06	LOCAL TRANSPORTATION	45.00
11–30	P1	07NJ0700042	CITIBANK GOV CARD SERVICE	10/28/06	10/28/06	AIRFARE	3,092.40
12–07	P1	07NJ0700050	AMANDA THARPE	11/28/06	11/28/06	TAXI	25.00
12–07	P1	07NJ0700051	STEPHANIE A. RUBIN	10/05/06	11/27/06	MILEAGE	66.88
12–07	P1	07NJ0700048	THOMAS JOHN FUSSARO	10/17/06	11/20/06	TAXI	64.00
12–07	P1	07NJ0700049	DO	11/01/06	11/02/06	MILEAGE	196.24
12–19	P1	07NJ0700060	HON. MIKE FERGUSON	11/21/06	12/19/06	MILEAGE	302.28
12–19	P1	07NJ0700057	KEVIN J LEARY JR	09/01/06	09/05/06	CAR RENTAL	169.76
12–19	P1	07NJ0700058	DO	10/07/06	10/26/06	TOLLS	17.25
12–19	P1	07NJ0700059	DO	09/08/06	10/29/06	MILEAGE	1,349.92
12–22	P1	07NJ0700067	ERIN CONNOLLY	12/13/06	12/13/06	CAB FARE	15.00
12–22	P1	07NJ0700066	HON. MIKE FERGUSON	12/04/06	12/04/06	CAB FARE	15.00
						TRAVEL TOTALS:	9,577.39
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/19/06	09/19/06	OVERNIGHT MAIL	22.84
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL	5.90
10–12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL	19.23
10–13	P1	07NJ0700004	PSE&G	09/01/06	09/30/06	UTILITIES	9.10
10–20	P9	NJ0701R0610	SOMERSET EQUITY INVESTORS, INC	10/01/06	10/31/06	WARREN RENT	5,804.79
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL	21.96
10–25	P1	07NJ0700016	JCP&L	09/08/06	10/09/06	ELECTRICITY - DISTRICT OFFICE	341.03
10–25	P1	07NJ0700015	VERIZON	09/05/06	10/04/06	DISTRICT TELEPHONE SERVICE	269.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE FERGUSON—Con.								
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/17/06	10/17/06	OVERNIGHT MAIL		7.99
10–31	S5	DY630504497		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		60.64
10–31	S5	DY630504498		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		39.85
10–31	S5	DY630504501		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		36.00
10–31	S5	DY630504502		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		140.00
10–31	S5	DY630504503		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,163 30
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		35.52
11-03	P1	07NJ0700023	PSE&G	10/01/06	10/31/06	UTILITIES		20.81
11–03	P1	07NJ0700024	VERIZON WIRELESS	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES		242.65
11 15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/26/06	10/26/06	OVERNIGHT MAIL		5.89
11-17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		6.07
11-20	P9	NJ0701R0611	SOMERSET EQUITY INVESTORS, INC	11/01/06	11/30/06	WARREN RENT		5,804.79
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL		47.99
11–30	S5	DY633804400		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		60.64
11–30	S5	DY633804401		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		64.12
11–30	S5	DY633804404		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5	DY633804405		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		140.00
11–30	S5	DY633804406		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,228.37
11 30	P1	07NJ0700039	JCP&L	10/10/06	11/03/06	ELECTRICITY		229.10
11–30	P1	07NJ0700038	VERIZON	10/05/06	11/04/06	TELEPHONE SERVICE		288.06
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL		25.21
12–11	CB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL		11.78
12–18	CB	FXF061214A	DO	12/01/06	12/01/06	OVERNIGHT MAIL		18.17
12–19	P1	07NJ0700061	JCP&L	11/08/06	12/07/06	UTILITIES		337.82
12–19	P1	07NJ0700070	PSE&G	11/01/06	11/30/06	UTILITIES		95.68
12–19	P1	07NJ0700071	PSE&G CO	12/01/06	12/31/06	UTILITIES		100.59
12–20	P9	NJ0701R0612	SOMERSET EQUITY INVESTORS, INC	12/01/06	12/31/06	WARREN RENT		5,804.79
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		49.47
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		42.74
12–31	S5	DY700304372		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		60.64
12–31	S5	DY700304373		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		38.59
12-31	S5	DY700304376		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		36.00
12–31	S5	DY700304377		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		140.00
12–31	S5	DY700304378		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,208.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,122.18
		PRINTING AND REPRODUCTION						
10–20	P2	OSP42824	DAVID L. ANDRUKITUS, INC.	09/21/06	09/21/06	500- WHITE STOCK THERMAL BUSIN		38.00
10–25	S3	06298000097		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		39.60
11–07	P2	OSP43057	DAVID L. ANDRUKITUS, INC.	10/13/06	10/13/06	1000 CT. WHITE THERMAL BUSINES		68.00
12–19	P1	07NJ0700056	US CAPITOL HISTORICAL SOCIETY	12/01/06	12/01/06	PRINTING AND REPRODUCTION		1,060.80
12–20	S3	06354000108		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		1,224.60
		OTHER SERVICES						
10–20	P9	OFP06030910	HOUSECALL	10/01/06	10/31/06	TECHCARE		1,325.00

11–08	P1	07NJ0700026	BRIGHTER DAYS CLEANING	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	320.00
11–20	P9	0FP06030911	HOUSECALL	11/01/06	11/30/06	TECHCARE	1,325.00
12–19	P1	07NJ0700064	BRIGHTER DAYS CLEANING	11/01/06	11/30/06	JANITORIAL AND MAINTENANCE	320.00
12–19	P1	07NJ0700065	DO	12/01/06	12/31/06	JANITORIAL SERVICE	320.00
12–20	P9	0FP06030912	HOUSECALL	12/01/06	12/31/06	TECHCARE	1,325.00
						OTHER SERVICES TOTALS:	4,935.00
		SUPPLIES AND MATERIALS					
10–13	P1	07NJ0700005	DEER PARK WATER	08/28/06	09/16/06	BOTTLED WATER	54.23
10–17	P1	06NJ07RW191	HSBC BUSINESS SOLUTIONS	03/01/06	03/01/06	OFFICE SUPPLIES	157.51
10–20	P1	07NJ0700006	GARDEN STATE PRESS CLIPPING	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	130.25
10–20	HR	976287	HSBC BUSINESS SOLUTIONS	03/01/06	03/01/06	REFUND; PAYMENT ERROR	–157.51
10–20	P1	07NJ0700012	KEVIN J LEARY JR	08/01/06	08/01/06	OFFICE SUPPLIES	28.80
10–20	P1	07NJ0700014	MARCUS N. RAYNER	08/24/06	08/24/06	FOOD & BEVERAGE FOR MEETINGS	38.52
10–20	P1	07NJ0700010	STEPHANIE A. RUBIN	09/20/06	09/20/06	OFFICE SUPPLIES	24.88
10–31	SF	DY061001661		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001662		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
10–31	SF	DY061001663		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001664		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001665		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–30.10
10–31	SF	DY061001666		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
10–31	SF	DY061001667		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001668		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–64.75
10–31	SF	DY061001669		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001670		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
10–31	SF	DY061001671		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001672		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001673		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001674		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001675		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001676		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001677		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061001678		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–37.00
10–31	SF	DY061001679		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061005862		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005865		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061005866		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005870		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005877		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005880		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061005881		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005882		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–28.35
10–31	SF	DY061005883		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005884		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
10–31	SF	DY061005885		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005886		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005887		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005888		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005889		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005890		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE FERGUSON—Con.								
10-31	SF	DY061005891		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF	DY061005892		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-16.20
10-31	SF	DY061005893		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	S1	DY061000320		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		491.51
11-08	P1	07NJ0700028	CULINART, INC	10/14/06	10/14/06	FOOD & BEVERAGE FOR MEETINGS		293.75
11-08	P1	07NJ0700027	DEER PARK WATER	09/21/06	10/16/06	BOTTLED WATER		83.02
11-08	P1	07NJ0700025	HSBC BUSINESS SOLUTIONS	09/21/06	09/22/06	OFFICE SUPPLIES		15.63
11-30	S1	DY061100325		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		2,491.92
11-30	P1	07NJ0700044	ANGELA K LUNDBERG	11/10/06	11/10/06	OFFICE SUPPLIES		12.99
11-30	P1	07NJ0700040	CHRISTIAN B JONES	11/24/06	11/24/06	COMPUTER APPLIANCE		241.46
11-30	P1	07NJ0700043	COMMUNICATIONS DAILY	10/31/06	10/31/07	PUBLICATION/REFERENCE MATERIAL		1,195.00
11-30	P1	07NJ0700045	GARDEN STATE PRESS CLIPPING	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		189.00
11-30	P1	07NJ0700041	POLAND SPRING WATER	09/27/06	10/26/06	BOTTLED WATER		72.74
12-13	P1	07CHS000117	US CAPITOL HISTORICAL SOCIETY	12/01/06	12/01/06	CALENDARS		1,125.00
12-19	P1	07NJ0700068	CHRISTIAN B JONES	12/11/06	12/11/06	COMPUTER SOFTWARE		159.00
12-19	P1	07NJ0700053	CONGRESSIONAL QUARTERLY INC	12/30/06	12/30/07	ONLINE SUBSCRIPTION		14,595.00
12-19	P1	07NJ0700052	CUSTOM SCOOP	01/01/07	12/31/07	ONLINE RESEARCH SUBSCRIPTION		1,800.00
12-19	P1	07NJ0700062	DEER PARK WATER	11/08/06	11/16/06	BOTTLED WATER		46.74
12-19	P1	07NJ0700054	DOW JONES & COMPANY, INC.	03/01/07	02/28/08	SUBSCRIPTION		249.00
12-19	P1	07NJ0700073	GARDEN STATE PRESS CLIPPING	11/01/06	11/30/06	CLIPPING SERVICE		216.00
12-19	P1	07NJ0700069	HSBC BUSINESS SOLUTIONS	11/13/06	12/01/06	OFFICE SUPPLIES		224.79
12-19	P1	07NJ0700055	NATIONAL JOURNAL GROUP, INC.	01/07/07	01/06/08	SUBSCRIPTION		2,045.00
12-19	P1	07NJ0700063	POLAND SPRING WATER	11/14/06	11/26/06	BOTTLED WATER		56.55
12-19	P1	07NJ0700072	VILLAGE OFFICE SUPPLY	11/15/06	11/15/06	FOOD AND BEVERAGE		72.60
12-31	S1	DY061200315		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		126.21
						SUPPLIES AND MATERIALS TOTALS:		25,479.99
		EQUIPMENT						
10-26	F1	NN000016796	LOCKHEED MARTIN DESKTOP SOLUTI	10/12/06	10/12/06	T&M SERVICE		280.00
10-31	S8	MA000640916		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,122.09
11-29	S8	MA000652521		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,122.09
12-28	S8	MA000658884		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,122.09
						EQUIPMENT TOTALS:		6,646.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,577.70
						OFFICE TOTALS:		267,577.70

2006 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,980.80	22,236.18
PERSONNEL COMPENSATION	940,909.85	283,127.07
PERSONNEL BENEFITS	4,007.01	1,266.97
TRAVEL	68,298.21	17,145.91
RENT, COMMUNICATION, UTILITIES	96,637.54	23,739.62
PRINTING AND REPRODUCTION	78,528.67	329.40

						SUPPLIES AND MATERIALS	36,216.96	8,857.89
						EQUIPMENT	42,927.08	10,915.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,320,506.12	367,618.81
						OFFICE TOTALS:	1,320,506.12	367,618.81
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10–05	OP	6USPS080001	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL		231.03
10–05	OP	6USPS080003	DO	08/01/06	08/31/06	FRANKED MAIL		7,589.89
10–06	04	NW200627800	DO	08/01/06	08/01/06	FRANKED MAIL		184.20
10–31	SF	DY061004817		10/30/06	10/31/06	FRANKED MAIL		–8.70
10–31	SF	DY061004818		10/30/06	10/31/06	FRANKED MAIL		–2.90
10–31	SF	DY061004819		10/30/06	10/31/06	FRANKED MAIL		–5.80
10–31	SF	DY061004820		10/30/06	10/31/06	FRANKED MAIL		–5.80
10–31	SF	DY061004822		10/30/06	10/31/06	FRANKED MAIL		–5.80
11–21	OP	6USPS030003	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		12,073.52
11–22	05	6M3114508A	DO	03/01/06	03/01/06	FRANKED MAIL		1,432.73
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		272.17
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		301.07
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		180.57
						FRANKED MAIL TOTALS:		22,236.18
	PERSONNEL COMPENSATION							
			ALVARADO,ALBERT	10/01/06	12/31/06	COMMUNITY REPRESENTATIVE		12,874.99
			BLAIR,WILLIE PATRICK	10/01/06	12/31/06	COMMUNITY REPRESENTATIVE		13,125.01
			BUCKLES,TONY J	10/01/06	12/31/06	CHIEF OF STAFF		38,300.01
			CASTELLANOS,MARIELENA	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		16,999.99
			CLAUS,STEPHANIE R	10/01/06	12/31/06	PART-TIME EMPLOYEE		2,499.99
			DORIA,MANUEL TULIAO	10/01/06	12/31/06	SPECIAL ASSISTANT		13,999.99
			FOSTER,KAREN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		10,750.01
			HATTIS,DAN	10/01/06	12/31/06	STAFF ASSISTANT		11,000.00
			HOFFMEISTER,THADDEUS ANDREW	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		14,875.01
			MARDEN,TRISHA L	10/01/06	12/31/06	PART-TIME EMPLOYEE		8,999.99
			MAY,NORA E	10/01/06	12/31/06	STAFF ASSISTANT		15,500.00
			MESSINEO,KIMBERLY ANN	10/01/06	12/31/06	EXECUTIVE ASSISTANT		17,943.74
			NUNEZ,DAMIAN	10/01/06	12/31/06	COMMUNITY REPRESENTATIVE		9,750.00
			PERAZA,HUMBERTO	10/01/06	12/31/06	DISTRICT CHIEF OF STAFF		23,374.99
			POND,AMY	10/01/06	12/31/06	COMMUNITY REPRESENTATIVE		10,083.34
			RAMEY,DAVID M	10/01/06	12/31/06	STAFF ASSISTANT		11,000.00
			SALAS,JUANITA	10/01/06	12/31/06	COMMUNITY REPRESENTATIVE		12,000.01
			SCHLAGEL,ZACHARY	10/01/06	12/31/06	COMMUNITY REPRESENTATIVE.		11,500.00
			SCHULTZE,SHARON E	10/01/06	12/31/06	SR ADMIN & LEGIS ASST		20,975.00
			VALDIVIA,VIVIAN	10/30/06	12/31/06	STAFF ASSISTANT		7,575.00
						PERSONNEL COMPENSATION TOTALS:		283,127.07
	PERSONNEL BENEFITS							
10–31	S7	06304000075		10/01/06	10/31/06	TRANSIT BENEFITS		421.61
11–30	S7	06334000073		11/01/06	11/30/06	TRANSIT BENEFITS		422.60
12–29	S7	06363000071		12/01/06	12/31/06	TRANSIT BENEFITS		422.76
						PERSONNEL BENEFITS TOTALS:		1,266.97
	TRAVEL							
10–05	P1	07CA5100002	TONY J BUCKLES	09/15/06	09/15/06	PRIVATE AUTO MILEAGE		24.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BOB FILNER—Con.								
10–06	P1	07CA5100017	ALBERT ALVARADO	09/01/06	09/22/06	PRIVATE AUTO MILEAGE		79.20
10–06	P1	07CA5100019	CITIBANK GOV CARD SERVICE	08/30/06	09/06/06	AIRFARE MBR DIST-DC-DIST #5874		865.91
10–06	P1	07CA5100021	DO	08/30/06	09/06/06	LOCAL TRANSPORTATION		62.55
10–06	P1	07CA5100022	DO	08/30/06	09/06/06	GASOLINE		33.90
10–06	P1	07CA5100023	DO	08/30/06	09/06/06	LODGING		103.31
10–06	P1	07CA5100024	DO	08/30/06	08/30/06	MISCELLANEOUS TRAVEL		6.00
10–06	P1	07CA5100030	DO	09/08/06	09/12/06	MISCELLANEOUS TRAVEL		6.00
10–06	P1	07CA5100031	DO	09/08/06	09/12/06	AIRFARE		428.61
10–06	P1	07CA5100033	DO	09/08/06	09/12/06	CAR RENTAL		392.70
10–06	P1	07CA5100034	DO	09/08/06	09/12/06	GASOLINE		128.46
10–06	P1	07CA5100035	DO	09/08/06	09/12/06	LOCAL TRANSPORTATION		66.00
10–06	P1	07CA5100025	HON. BOB FILNER	08/30/06	09/06/06	MEALS ON TRAVEL		14.15
10–06	P1	07CA5100027	DO	08/30/06	09/06/06	LOCAL TRANSPORTATION		28.00
10–06	P1	07CA5100028	DO	08/30/06	09/06/06	LOCAL TRANSPORTATION		6.50
10–06	P1	07CA5100029	DO	08/30/06	09/06/06	MISCELLANEOUS TRAVEL		14.00
10–06	P1	07CA5100036	DO	09/08/06	09/12/06	MEALS ON TRAVEL		12.40
10–06	P1	07CA5100037	DO	09/08/06	09/12/06	LOCAL TRANSPORTATION		76.00
10–06	P1	07CA5100038	DO	09/08/06	09/12/06	PRIVATE AUTO MILEAGE		28.80
10–06	P1	07CA5100039	DO	09/08/06	09/12/06	LOCAL TRANSPORTATION		27.50
10–06	P1	07CA5100040	DO	09/08/06	09/12/06	MISCELLANEOUS TRAVEL		10.00
10–06	P1	07CA5100018	MANUEL TULIAO DORIA	09/16/06	09/26/06	PRIVATE AUTO MILEAGE		15.20
10–18	P1	07CA5100049	AMY POND	09/01/06	09/23/06	PRIVATE AUTO MILEAGE		173.88
10–18	P1	07CA5100050	DO	08/27/06	09/01/06	LOCAL TRANSPORTATION		15.00
10–18	P1	07CA5100046	DAMIAN NUNEZ	08/25/06	09/21/06	PRIVATE AUTO MILEAGE		145.48
10–18	P1	07CA5100047	DO	08/25/06	09/21/06	LOCAL TRANSPORTATION		174.48
10–18	P1	07CA5100048	JUANITA SALAS	08/09/06	09/25/06	PRIVATE AUTO MILEAGE		247.20
10–18	P1	07NC0500030	MICHAEL AARON CHURCH	09/13/06	09/20/06	PRIVATE AUTO MILEAGE		102.06
10–18	P1	07CA5100052	ZACHARY SCHLAGEL	08/31/06	09/17/06	PRIVATE AUTO MILEAGE		94.80
11–02	P1	07CA5100082	CITIBANK GOV CARD SERVICE	10/15/06	10/17/06	AIRFARE #3462		856.61
11–02	P1	07CA5100083	DO	10/15/06	10/17/06	MEALS ON TRAVEL		21.51
11–02	P1	07CA5100085	DO	10/15/06	10/17/06	LOCAL TRANSPORTATION		123.85
11–02	P1	07CA5100086	DO	10/15/06	10/17/06	GASOLINE		67.92
11–02	P1	07CA5100087	DO	10/15/06	10/17/06	LODGING		98.99
11–02	P1	07CA5100088	DO	10/15/06	10/17/06	MISCELLANEOUS TRAVEL		3.00
11–02	P1	07CA5100089	HON. BOB FILNER	10/15/06	10/17/06	MEALS ON TRAVEL		6.80
11–02	P1	07CA5100090	DO	10/15/06	10/17/06	LOCAL TRANSPORTATION		8.50
11–02	P1	07CA5100091	DO	10/15/06	10/17/06	MISCELLANEOUS TRAVEL		15.00
11–02	P1	07CA5100072	TONY J BUCKLES	10/05/06	10/14/06	AIRFARE #0942		682.90
11–02	P1	07CA5100073	DO	10/05/06	10/14/06	AIRFARE SERVICE FEE		40.00
11–02	P1	07CA5100074	DO	10/05/06	10/14/06	MEALS ON TRAVEL		243.74
11–02	P1	07CA5100076	DO	10/05/06	10/14/06	PRIVATE AUTO MILEAGE		65.60
11–02	P1	07CA5100077	DO	10/05/06	10/14/06	CAR RENTAL		323.03
11–02	P1	07CA5100078	DO	10/05/06	10/14/06	GASOLINE		104.85

11–02	P1	07CA5100079	DO	10/05/06	10/14/06	LOCAL TRANSPORTATION	3.00
11–02	P1	07CA5100080	DO	10/05/06	10/14/06	LODGING	949.75
11–02	P1	07CA5100081	DO	10/05/06	10/14/06	MISCELLANEOUS TRAVEL	8.00
11–02	P1	07CA5100051	WILLIE BLAIR	09/09/06	09/21/06	PRIVATE AUTO MILEAGE	116.80
11–06	P1	07CA5100095	JUANITA SALAS	09/29/06	10/25/06	PRIVATE AUTO MILEAGE	206.40
11–17	P1	07CA5100106	ALBERT ALVARADO	09/29/06	10/23/06	MILEAGE	81.00
11–17	P1	07CA5100112	AMY POND	09/23/06	10/24/06	MILEAGE	186.20
11–17	P1	07CA5100107	DAMIAN NUNEZ	09/25/06	10/24/06	MILEAGE	157.12
11–17	P1	07CA5100108	DO	10/05/06	10/24/06	PARKING	18.00
11–17	P1	07CA5100114	JUANITA SALAS	09/23/06	10/23/06	MILEAGE	168.20
11–17	P1	07CA5100109	MANUEL TULIAO DORIA	09/28/06	10/25/06	MILEAGE	60.40
11–17	P1	07CA5100110	DO	09/28/06	10/25/06	PARKING	23.00
11–17	P1	07CA5100104	SHARON E SCHULTZE	11/03/06	11/03/06	TAXI	20.25
11–17	P1	07CA5100116	TONY J BUCKLES	10/22/06	11/08/06	MILEAGE	55.20
11–17	P1	07CA5100117	DO	10/22/06	11/08/06	PARKING	8.00
11–17	P1	07CA5100118	DO	10/23/06	11/07/06	LODGING	1,913.77
11–17	P1	07CA5100119	DO	10/22/06	11/08/06	BAGGAGE SERVICE	17.00
11–17	P1	07CA5100121	DO	10/22/06	11/08/06	AIRFARE DCA-ORD-SAN-ORD #3916	541.20
11–17	P1	07CA5100122	DO	10/22/06	11/08/06	AIRFARE SERVICE FEE	20.00
11–17	P1	07CA5100123	DO	10/22/06	11/08/06	MEALS	401.01
11–17	P1	07CA5100124	DO	10/22/06	11/08/06	RENTAL CAR	601.46
11–17	P1	07CA5100125	DO	10/23/06	11/08/06	GASOLINE	266.15
11–17	P1	07CA5100111	WILLIE BLAIR	09/28/06	10/23/06	MILEAGE	110.40
11–29	P1	07CA5100136	SHARON E SCHULTZE	11/10/06	11/10/06	PARKING	8.00
11–30	HV	07A90300082	AMY POND	10/07/06	10/21/06	CHANGE BOC: 2603 TO 2135	16.00
12–05	P1	07CA5100147	CITIBANK GOV CARD SERVICE	10/21/06	10/21/06	TRAIN	106.00
12–05	P1	07CA5100148	DO	10/21/06	10/21/06	MEALS	6.99
12–05	P1	07CA5100150	DO	10/17/06	10/17/06	TAXI	64.65
12–05	P1	07CA5100151	DO	10/17/06	10/20/06	GASOLINE	76.50
12–05	P1	07CA5100154	DO	10/02/06	11/12/06	RENTAL CAR	1,387.01
12–05	P1	07CA5100155	DO	10/02/06	11/12/06	GASOLINE	109.30
12–05	P1	07CA5100156	DO	10/23/06	11/01/06	LODGING	195.80
12–05	P1	07CA5100157	DO	10/02/06	11/12/06	AIRFARE WAS-SAN #8414	856.61
12–05	P1	07CA5100158	DO	10/23/06	10/23/06	MEALS	4.95
12–05	P1	07CA5100160	DO	11/12/06	11/12/06	TAXI	64.45
12–05	P1	07CA5100161	DO	10/02/06	10/02/06	BAGGAGE SERVICE	9.00
12–05	P1	07CA5100140	HON. BOB FILNER	10/02/06	11/12/06	MEALS	9.20
12–05	P1	07CA5100141	DO	11/15/06	11/15/06	TAXI	21.00
12–05	P1	07CA5100143	DO	10/02/06	11/12/06	BAGGAGE SERVICE	13.00
12–05	P1	07CA5100144	DO	10/21/06	10/21/06	MEALS	12.65
12–05	P1	07CA5100145	DO	10/21/06	10/21/06	PARKING	2.00
12–05	P1	07CA5100146	DO	10/21/06	10/21/06	BAGGAGE SERVICE	8.00
12–05	P1	07CA5100164	DO	10/02/06	11/12/06	PARKING	12.50
12–06	P1	07CA51RW114	ZACHARY SCHLAGEL	09/23/06	10/23/06	TO CORRT WRONG PAYEE	168.20
12–14	P1	07CA5100179	ALBERT ALVARADO	10/26/06	11/24/06	MILEAGE	48.00
12–14	P1	07CA5100186	AMY POND	10/25/06	11/15/06	MILEAGE	158.60
12–14	P1	07CA5100187	DO	11/11/06	11/15/06	PARKING	10.00
12–14	P1	07CA5100184	DAMIAN NUNEZ	10/25/06	11/17/06	MILEAGE	109.80
12–14	P1	07CA5100185	DO	11/02/06	11/17/06	PARKING	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BOB FILNER—Con.								
12–14	P1	07CA5100180	MANUEL TULIAO DORIA	10/28/06	11/25/06	MILEAGE		106.40
12–14	P1	07CA5100181	DO	10/28/06	11/25/06	PARKING		36.00
12–14	P1	07CA5100182	WILLIE BLAIR	10/26/06	11/18/06	MILEAGE		91.20
12–14	P1	07CA5100183	DO	11/11/06	11/18/06	PARKING		13.00
12–14	P1	07CA5100174	ZACHARY SCHLAGEL	10/25/06	11/20/06	MILEAGE		61.20
12–21	P1	07CA5100189	CITIBANK GOV CARD SERVICE	11/27/06	12/03/06	RENTAL CAR		234.49
12–21	P1	07CA5100190	DO	11/29/06	12/01/06	GASOLINE		102.59
12–21	P1	07CA5100191	DO	11/27/06	12/03/06	BAGGAGE SERVICE		9.00
12–21	P1	07CA5100192	DO	11/27/06	12/03/06	AIRFARE 1906 WASH-SAN DIEGO		856.61
12–21	P1	07CA5100196	DO	11/30/06	11/30/06	LODGING		98.99
12–21	P1	07CA5100197	HON. BOB FILNER	11/27/06	12/03/06	MEALS		9.60
12–21	P1	07CA5100198	DO	11/27/06	12/03/06	PARKING		6.00
12–21	HR	ACH246742	JUANITA SALAS	09/23/06	10/23/06	ACH PAYMENT RETURN		–168.20
12–22	P1	07CA5100188	CITIBANK GOV CARD SERVICE	11/27/06	12/03/06	TAXI		127.40
12–22	P1	07CA5100194	DO	12/03/06	12/03/06	MEALS		5.92
12–22	P1	07CA5100207	HON. BOB FILNER	11/27/06	12/03/06	BAGGAGE SERVICE		16.00
12–22	P1	07CA5100208	DO	11/15/06	11/15/06	TAXI		50.00
12–22	P1	07CA5100203	SHARON E SCHULTZE	11/30/06	11/30/06	TAXI		19.00
							TRAVEL TOTALS:	17,145.91
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	07CA5100006	UPS	09/26/06	09/26/06	POSTAGE/MAILING SERVICE		46.80
10–05	P1	07CA5100007	DO	09/09/06	09/09/06	POSTAGE/MAILING SERVICE		79.81
10–05	P1	07CA5100008	DO	09/09/06	09/09/06	POSTAGE/MAILING SERVICE		26.84
10–05	P1	07CA5100001	VERIZON WIRELESS	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES		75.85
10–06	P1	07CA5100011	COX COMMUNICATIONS	09/19/06	10/18/06	UTILITIES		46.36
10–06	P1	07CA5100014	PITNEY BOWES	10/03/06	10/03/06	POSTAGE/MAILING SERVICE		220.00
10–10	P1	07CA5100041	UPS	09/23/06	09/23/06	POSTAGE/MAILING SERVICE		98.29
10–10	P1	07CA5100042	DO	09/16/06	09/16/06	POSTAGE/MAILING SERVICE		29.92
10–10	P1	07CA5100043	DO	09/23/06	09/23/06	POSTAGE/MAILING SERVICE		48.32
10–10	P1	07CA5100044	DO	09/16/06	09/16/06	POSTAGE/MAILING SERVICE		249.97
10–10	P1	07CA5100045	DO	09/09/06	09/09/06	POSTAGE/MAILING SERVICE		45.48
10–16	P1	07CA5100009	UNITED PARCEL SERVICE	09/02/06	09/02/06	POSTAGE/MAILING SERVICE		89.46
10–18	P1	07CA5100054	UPS	09/30/06	09/30/06	POSTAGE/MAILING SERVICE		66.22
10–20	P9	CA5102R0610	IMPERIAL COUNTY TREASURY	10/01/06	10/31/06	RENT-IMPERIAL		410.00
10–20	P9	CA5101R0610	ONONCHI ORIMONOSHO CO LTD	10/01/06	10/31/06	CHULA VISTA - RENT		3,763.99
10–23	P1	07CA5100055	SBC	08/20/06	09/19/06	TELECOMMUNICATIONS CHARGES		271.06
10–23	P1	07CA5100059	UNITED PARCEL SERVICE	09/23/06	09/23/06	POSTAGE/MAILING SERVICE		119.57
10–23	P1	07CA5100060	UPS	09/30/06	09/30/06	POSTAGE/MAILING SERVICE		87.01
10–25	S4	06298001020		09/01/06	09/30/06	RECORDING (TRANSFER)		184.00
10–31	S5	DY630501310		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		121.19
10–31	S5	DY630501311		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		366.48
10–31	S5	DY630501317		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY630501318		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		132.00

10–31	S5	DY630501319		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	588.73
11–02	P1	07CA5100071	AT & T	09/23/06	09/23/06	TELECOMMUNICATIONS CHARGES	661.89
11–02	P1	07CA5100061	SAN DIEGO GAS & ELECTRIC	09/06/06	10/05/06	UTILITIES	537.37
11–02	P1	07CA5100067	SHARON E SCHULTZE	09/21/06	09/21/06	VIDEO RECORDING	93.00
11–02	P1	07CA5100068	UPS	10/07/06	10/07/06	POSTAGE/MAILING SERVICE	345.89
11–02	P1	07CA5100069	DO	09/30/06	09/30/06	POSTAGE/MAILING SERVICE	111.02
11–02	P1	07CA5100070	DO	10/07/06	10/07/06	POSTAGE/MAILING SERVICE	70.06
11–02	P1	07CA5100064	VERIZON WIRELESS	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES	262.82
11–06	P1	07CA5100097	AT & T	09/23/06	10/22/06	TELEPHONE SERVICE	205.71
11–06	P1	07CA5100094	COX COMMUNICATIONS	10/19/06	11/18/06	UTILITIES	46.36
11–06	P1	07CA5100100	UPS	10/14/06	10/14/06	OVERNIGHT MAIL	28.82
11–06	P1	07CA5100101	DO	10/14/06	10/14/06	OVERNIGHT MAIL	69.47
11–06	P1	07CA5100102	DO	10/14/06	10/14/06	OVERNIGHT MAIL	53.12
11–06	P1	07CA5100103	DO	10/07/06	10/07/06	OVERNIGHT MAIL	47.44
11–06	P1	07CA5100098	VERIZON WIRELESS	09/10/06	10/09/06	TELEPHONE SERVICE	46.52
11–07	P1	07CA5100093	PARKER NEWS	07/11/06	07/11/06	VIDEO RECORDING	43.50
11–17	P1	07CA5100126	UPS	10/28/06	10/28/06	OVERNIGHT MAIL	119.22
11–17	P1	07CA5100127	DO	10/21/06	10/21/06	OVERNIGHT MAIL	58.13
11–17	P1	07CA5100128	DO	10/28/06	10/28/06	OVERNIGHT MAIL	55.26
11–17	P1	07CA5100129	DO	10/21/06	10/21/06	OVERNIGHT MAIL	46.63
11–17	P1	07CA5100130	DO	10/28/06	10/28/06	OVERNIGHT MAIL	60.19
11–20	P9	CA5102R0611	IMPERIAL COUNTY TREASURY	11/01/06	11/30/06	RENT-IMPERIAL	410.00
11–20	P9	CA5101R0611	ONONCHI ORIMONOSHO CO LTD	11/01/06	11/30/06	CHULA VISTA - RENT	3,763.99
11–29	P1	07CA5100135	AT & T	10/23/06	10/23/06	TELEPHONE SERVICE	198.58
11–29	P1	07CA5100131	SAN DIEGO GAS & ELECTRIC	10/05/06	11/03/06	GAS AND ELECTRIC	439.87
11–29	P1	07CA5100132	UPS	11/04/06	11/04/06	OVERNIGHT MAIL	53.49
11–29	P1	07CA5100133	DO	11/11/06	11/11/06	OVERNIGHT MAIL	63.50
11–29	P1	07CA5100134	DO	11/04/06	11/04/06	OVERNIGHT MAIL	146.77
11–29	P1	07CA5100139	VERIZON WIRELESS	11/02/06	12/01/06	CELL PHONE SERVICE	242.50
11–30	S5	DY633801291		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	121.19
11–30	S5	DY633801292		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	329.66
11–30	S5	DY633801297		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633801298		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	132.00
11–30	S5	DY633801299		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	643.68
12–05	P1	07CA5100152	UPS	11/11/06	11/11/06	OVERNIGHT MAIL	114.06
12–05	P1	07CA5100153	DO	11/11/06	11/11/06	OVERNIGHT MAIL	149.70
12–14	P1	07CA5100167	COX COMMUNICATIONS	11/14/06	11/14/06	CABLE SERVICE	46.36
12–14	P1	07CA5100168	PITNEY BOWES	12/01/06	12/01/06	POSTAGE METER	213.00
12–14	P1	07CA5100176	UPS	11/18/06	11/18/06	OVERNIGHT MAIL	28.58
12–14	P1	07CA5100177	DO	11/18/06	11/18/06	OVERNIGHT MAIL	46.89
12–14	P1	07CA5100178	DO	11/18/06	11/18/06	OVERNIGHT MAIL	233.32
12–14	P1	07CA5100170	VERIZON WIRELESS	11/08/06	11/08/06	TELECOMMUNICATION SERVICE	174.99
12–20	P9	CA5102R0612	IMPERIAL COUNTY TREASURY	12/01/06	12/31/06	RENT-IMPERIAL	410.00
12–20	P9	CA5101R0612	ONONCHI ORIMONOSHO CO LTD	12/01/06	12/31/06	CHULA VISTA - RENT	3,763.99
12–22	P1	07CA5100204	SBC	11/20/06	11/20/06	TELECOMMUNICATION SERVICE	272.97
12–22	P1	07CA5100205	UPS	11/25/06	11/25/06	OVERNIGHT MAIL	46.03
12–22	P1	07CA5100206	DO	11/25/06	11/25/06	OVERNIGHT MAIL	81.67
12–31	S5	DY700301280		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	121.19
12–31	S5	DY700301281		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	310.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BOB FILNER—Con.								
12-31	S5	DY700301286		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5	DY700301287		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		132.00
12-31	S5	DY700301288		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		787.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,739.62
		PRINTING AND REPRODUCTION						
10-05	P1	07CA5100005	DAVID L. ANDRUKITUS, INC.	09/19/06	09/19/06	PRINTING AND REPRODUCTION		22.50
10-06	P1	07CA5100013	DO	09/22/06	09/22/06	PRINTING AND REPRODUCTION		32.50
10-23	P1	07CA5100057	DO	10/06/06	10/06/06	PRINTING AND REPRODUCTION		28.00
10-25	S3	06298000030		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		65.20
11-06	P1	07CA5100099	DAVID L. ANDRUKITUS, INC	10/19/06	10/19/06	BUSINESS CARDS		45.00
11 24	S3	06328000019		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		24.60
12-05	P1	07CA5100162	DAVID L. ANDRUKITUS, INC	11/16/06	11/16/06	BUSINESS CARDS		22.50
12 14	P1	07CA5100166	DO	11/22/06	11/22/06	BUSINESS CARDS		33.50
12-20	S3	06354000026		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		55.60
						PRINTING AND REPRODUCTION TOTALS:		329.40
		SUPPLIES AND MATERIALS						
10-05	P1	07CA5100003	DEER PARK WATER	08/01/06	08/31/06	BOTTLED WATER		88.52
10-05	P1	07CA5100004	KIMBERLY ANN MESSINEO	09/17/06	09/17/06	FOOD & BEVERAGE FOR MEETINGS		6.71
10-06	P1	07CA5100020	CITIBANK GOV CARD SERVICE	08/30/06	09/06/06	FOOD & BEVERAGE FOR MEETINGS		35.48
10-06	P1	07CA5100032	DO	09/08/06	09/12/06	FOOD & BEVERAGE FOR MEETINGS		208.59
10-06	P1	07CA5100010	CULLIGAN WATER	09/17/06	09/17/06	BOTTLED WATER		14.05
10-06	P1	07CA5100026	HON. BOB FILNER	08/30/06	09/06/06	FOOD & BEVERAGE FOR MEETINGS		20.09
10-06	P1	07CA5100015	QUILL CORPORATION	09/21/06	09/21/06	OFFICE SUPPLIES		299.98
10-06	P1	07CA5100016	DO	09/21/06	09/21/06	OFFICE SUPPLIES		199.49
10-06	P1	07CA5100012	TONY J BUCKLES	09/25/06	09/25/06	OFFICE SUPPLIES		89.99
10-17	P2	OSS42866	CAPITOL MARKING PRD	09/25/06	09/25/06	SELF INKING STAMP - COSCO 2260		36.00
10-18	P1	07CA5100053	TRISHA MARDEN	09/30/06	09/30/06	FOOD & BEVERAGE FOR MEETINGS		18.49
10-19	P2	OSS42919	ALLIANCE MICRO	09/27/06	09/27/06	FAX TONER - FOR SHARP FO-47ND		396.00
10-19	P2	OSS42919	DO	09/27/06	09/27/06	TONER - FOR SHARP AR-500NT		192.00
10-23	P2	OSS42910	DO	09/27/06	09/27/06	STAPLE CARTRIDGE FOR A SHARP #		52.00
10-23	P2	OSS42963	DO	09/29/06	09/29/06	BLUE CARBOARD FOLDERS W/POCKET		11.00
10-23	P1	07CA5100056	CONGRESSIONAL QUARTERLY INC.	10/06/06	10/06/06	PUBLICATION/REFERENCE MATERIAL		2,548.00
10-23	P1	07CA5100058	QUILL CORPORATION	10/02/06	10/02/06	OFFICE SUPPLIES		39.99
10-31	SF	DY061000516		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-27.75
10-31	SF	DY061000517		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY061000518		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	SF	DY061000519		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
10-31	SF	DY061000520		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-40.00
10-31	SF	DY061006897		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
10-31	SF	DY061006900		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006903		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF	DY061006907		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF	DY061006910		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-8.10

10–31	S1	DY061000091		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	1,181.60
11–02	P1	07CA5100065	ALBERT ALVARADO	10/11/06	10/11/06	OFFICE SUPPLIES	10.83
11 02	P1	07CA5100066	DO	10/12/06	10/12/06	FOOD & BEVERAGE FOR MEETINGS	30.00
11–02	P1	07CA5100084	CITIBANK GOV CARD SERVICE	10/15/06	10/17/06	FOOD & BEVERAGE FOR MEETINGS	54.70
11–02	P1	07CA5100062	DEER PARK WATER	09/01/06	09/30/06	BOTTLED WATER	21.11
11–02	P1	07CA5100063	QUILL CORPORATION	10/11/06	10/11/06	OFFICE SUPPLIES	207.70
11-02	P1	07CA5100075	TONY J BUCKLES	10/05/06	10/14/06	FOOD & BEVERAGE FOR MEETINGS	104.08
11–06	P2	OSS43114	CAPITOL MARKING PRD.	10/23/06	10/23/06	SELF INKING DATE STAMP - #PSI	104.85
11–06	P1	07CA5100096	CULLIGAN WATER	10/17/06	10/17/06	BOTTLED WATER	92.35
11–06	P1	07CA5100092	THE WASHINGTON POST	11/08/06	11/07/07	PUBLICATION/REFERENCE MATERIAL	187.20
11–17	P1	07CA5100105	ALBERT ALVARADO	10/23/06	11/06/06	OFFICE SUPPLIES	20.51
11–17	P1	07CA5100113	AMY POND	10/07/06	10/21/06	PARKING	16.00
11 17	P1	07CA5100115	LOS ANGELES TIMES	07/03/06	11/20/06	SUBSCRIPTION	28.62
11–17	P1	07CA5100120	TONY J BUCKLES	10/28/06	11/07/06	OFFICE SUPPLIES	97.44
11–29	P1	07CA5100137	KIMBERLY ANN MESSINEO	11/12/06	11/12/06	FOOD AND BEVERAGE	8 55
11–29	P1	07CA5100138	QUILL CORPORATION	10/27/06	10/27/06	OFFICE SUPPLIES	357.01
11–30	S1	DY061100092		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	349.27
11–30	HV	07A90300082	AMY POND	10/07/06	10/21/06	CHANGE BOC: 2603 TO 2135	–16.00
12: 05	P1	07CA5100149	CITIBANK GOV CARD SERVICE	10/19/06	10/19/06	MEALS WITH CONSTITUENTS	22.26
12–05	P1	07CA5100159	DO	10/23/06	11/14/06	MEALS WITH CONSTITUENTS	300.80
12–05	P1	07CA5100163	DEER PARK WATER	10/01/06	10/31/06	BOTTLED WATER	54.23
12-14	P1	07CA5100172	CULLIGAN WATER	11/17/06	11/17/06	BOTTLED WATER	50.05
12–14	P1	07CA5100171	LOS ANGELES TIMES	11/20/06	12/18/06	SUBSCRIPTION	15.96
12–14	P1	07CA5100169	OAG	11/06/06	11/06/06	PUBLICATION	139.00
12–14	P1	07CA5100173	QUILL CORPORATION	11/21/06	11/21/06	OFFICE SUPPLIES	317.04
12–14	P1	07CA5100175	ZACHARY SCHLAGEL	11/03/06	11/03/06	FOOD AND BEVERAGE	11.00
12–21	P1	07CA5100195	CITIBANK GOV CARD SERVICE	11/29/06	12/01/06	FOOD AND BEVERAGE	71.91
12–22	P1	07CA5100200	ALBERT ALVARADO	12/01/06	12/01/06	PUBLICATION	5 50
12–22	P1	07CA5100201	DO	11/30/06	11/30/06	OFFICE SUPPLIES	33.64
12–31	S1	DY061200093		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	886.80
						SUPPLIES AND MATERIALS TOTALS:	8,857.89
		EQUIPMENT					
10–31	S8	MA000640340		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,638.59
11–29	S8	MA000651929		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,638.59
12–28	S8	MA000661008		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,638.59
						EQUIPMENT TOTALS.	10,915.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,618.81
						OFFICE TOTALS:	367,618.81

2004 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11–08	P1	03CA51RW709	SBC	09/23/03	09/23/03	REISSUED CHECK	223 66
						RENT, COMMUNICATION, UTILITIES TOTALS:	223 66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223 66
						OFFICE TOTALS:	223 66

2006 HON. MICHAEL G. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	170,917.31	20,868.89

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2006 HON. MICHAEL G. FITZPATRICK—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	742,182.98	201,580.63
PERSONNEL BENEFITS	3,770.84	778.95
TRAVEL	23,081.53	4,400.38
RENT, COMMUNICATION, UTILITIES	77,597.46	21,767.37
PRINTING AND REPRODUCTION	127,054.94	7,515.00
OTHER SERVICES	2,131.00	-10,554.00
SUPPLIES AND MATERIALS	27,387.34	5,142.82
EQUIPMENT	35,506.12	8,934.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,209,629.52	260,434.12
OFFICE TOTALS:	1,209,629.52	260,434.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	8,833.32
10–27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	5,329.24
11–30	04 NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL	5,658.46
12–28	04 NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	1,087.67
12–31	SF DY061202960		12/26/06	12/31/06	FRANKED MAIL	-7.15
12–31	SF DY061202961		12/26/06	12/31/06	FRANKED MAIL	-6.65
12–31	SF DY061202962		12/26/06	12/31/06	FRANKED MAIL	-5.05
12–31	SF DY061202963		12/26/06	12/31/06	FRANKED MAIL	-7.15
12–31	SF DY061202964		12/26/06	12/31/06	FRANKED MAIL	-5.05
12–31	SF DY061202965		12/26/06	12/31/06	FRANKED MAIL	-5.05
12–31	SF DY061202966		12/26/06	12/31/06	FRANKED MAIL	-3.70
					FRANKED MAIL TOTALS:	20,868.89

PERSONNEL COMPENSATION

BECKERT,ELIZABETH	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,147.22
CALHOUN,GREGORY ALAN	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	18,916.67
CONALLEN,MICHAEL	10/01/06	12/31/06	CHIEF OF STAFF	32,985.66
CRANDELL,STACY E	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	6,686.01
DARWAK,JEFFREY D	10/01/06	12/31/06	PART-TIME EMPLOYEE	6,000.00
FALLSTICK,KRISTIN	10/01/06	11/30/06	STAFF ASSISTANT	3,500.00
GARRETT,WILLIAM M	10/01/06	12/31/06	DISTRICT DIRECTOR	26,081.25
HESS,NANCY E	10/01/06	12/31/06	SR CONSTITUENT SERVICES REP	10,710.00
LEICHLITER,FAITH	10/01/06	12/31/06	EXECUTIVE ASSISTANT	11,529.99
MACKINTOSH,ANDREW Y	10/01/06	12/31/06	STAFF ASSISTANT	7,742.23
MCCLURE,JENNIE L	10/01/06	12/31/06	DISTRICT SCHEDULER	14,488.75
MORSE,JAMES D	10/01/06	12/31/06	FIELD REPRESENTATIVE	10,485.00
PASTORINO,MEGHAN E	10/01/06	12/31/06	PAID INTERN	4,000.00
RIDER,VERNE D	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	10,194.51
ROSS,JOHN E	10/01/06	12/31/06	SHARED EMPLOYEE	3,000.00
ROTH,EDNA M	10/01/06	12/31/06	STAFF ASSISTANT	2,700.00
TOTARO,JULIANA J	10/01/06	12/31/06	STAFF ASSISTANT	9,032.23

			URBANCHUK, JEFFERY G.	10/01/06	12/15/06	PRESS SECRETARY	9,631.11
			WANDLING,PATRICIA M	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR	3,750.00
						PERSONNEL COMPENSATION TOTALS:	201,580.63
		PERSONNEL BENEFITS					
10–31	S7	06304000311		10/01/06	10/31/06	TRANSIT BENEFITS	112.01
11–30	S7	06334000302		11/01/06	11/30/06	TRANSIT BENEFITS	333.39
12–29	S7	06363000285		12/01/06	12/31/06	TRANSIT BENEFITS	333.55
						PERSONNEL BENEFITS TOTALS:	778.95
		TRAVEL					
10–10	P1	07PA0800006	GREGORY CALHOUN	09/08/06	09/08/06	LOCAL TRANSPORTATION	9.00
10–12	P1	07PA0800017	VERNE D. RIDER III	07/05/06	08/21/06	PRIVATE AUTO MILEAGE	57.60
10–12	P1	07PA0800018	WILLIAM M. GARRETT	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	122.40
10–20	P9	PA0801L0610	CHASE MANHATTAN BANK (FORD CR)	10/01/06	10/31/06	LEASED AUTO 2005 FORD 500	483.29
10–23	P1	07PA0800023	GREGORY CALHOUN	10/15/06	10/15/06	TRAIN FARE PHIL-DC 48378	64.00
10–23	P1	07PA0800024	DO	10/11/06	10/11/06	LOCAL TRANSPORTATION	10.00
10–24	P1	07PA0800031	DO	10/03/06	10/04/06	LOCAL TRANSPORTATION	20.00
10–24	P1	07PA0800032	DO	10/08/06	10/08/06	TRAINFARE PHIL-DC #05034	64.00
10–24	P1	07PA0800027	HON. MICHAEL FITZPATRICK	09/27/06	09/27/06	LOCAL TRANSPORTATION	11.00
10–25	P1	07PA0800033	CITIBANK GOV CARD SERVICE	09/07/06	09/07/06	TRAIN WASH-PHIL #33892	76.00
10–25	P1	07PA0800034	DO	09/12/06	09/12/06	TRAIN PHIL-WASH #81681	54.00
10–25	P1	07PA0800035	DO	09/15/06	09/15/06	TRAIN WASH-PHIL #63717	111.00
10–25	P1	07PA0800036	DO	09/19/06	09/19/06	TRAIN PHIL-WASH #95710	54.00
10–25	P1	07PA0800037	DO	09/21/06	09/21/06		76.00
10–25	P1	07PA0800038	DO	09/05/06	09/05/06	TRAIN PHIL-WASH #88440	111.00
10–25	P1	07PA0800039	DO	09/25/06	09/25/06	TRAIN PHIL-WASH #33831	123.00
10–25	P1	07PA0800041	DO	08/30/06	09/25/06	TRAVEL SUBSISTENCE	234.51
11–08	P1	07PA0800061	GREGORY CALHOUN	10/18/06	10/28/06	LOCAL TRANSPORTATION	20.00
11–08	P1	07PA0800059	MICHAEL J. CONALLEN, JR.	09/04/06	09/29/06	PRIVATE AUTO MILEAGE	520.00
11–08	P1	07PA0800060	DO	09/04/06	09/29/06	LOCAL TRANSPORTATION	60.00
11–08	P1	07PA0800062	NANCY E HESS	09/06/06	10/25/06	PRIVATE AUTO MILEAGE	28.80
11–16	P1	07PA0800064	WILLIAM M. GARRETT	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	52.40
11–17	P1	07PA0800067	VERNE D. RIDER III	09/12/06	09/18/06	PRIVATE AUTO MILEAGE	64.40
11–20	P9	PA0801L0611	CHASE MANHATTAN BANK (FORD CR)	11/01/06	11/30/06	LEASED AUTO 2005 FORD 500	483.29
12–18	P1	07PA0800071	MICHAEL J. CONALLEN, JR.	11/14/06	12/08/06	PRIVATE AUTO MILEAGE	390.00
12–18	P1	07PA0800072	DO	11/14/06	12/08/06	LOCAL TRANSPORTATION	45.00
12–18	P1	07PA0800075	VERNE D. RIDER III	10/25/06	12/11/06	PRIVATE AUTO MILEAGE	26.00
12–20	P9	PA0801L0612	CHASE MANHATTAN BANK (FORD CR)	12/01/06	12/31/06	LEASED AUTO 2005 FORD 500	483.29
12–22	P1	07PA0800078	CITIBANK GOV CARD SERVICE	10/01/06	10/01/06	T/F WAS-PHL #3042	57.00
12–22	P1	07PA0800079	DO	10/03/06	10/03/06	T/F WAS-PHL #3042	76.00
12–22	P1	07PA0800081	DO	10/10/06	10/10/06	T/F PHL-WAS #4564	54.00
12–22	P1	07PA0800082	DO	10/16/06	10/16/06	T/F WAS-PHL #3339	108.00
12–22	P1	07PA0800085	DO	10/24/06	10/24/06	T/F PHL-WAS #8495	116.00
12–22	P1	07PA0800086	DO	10/03/06	10/21/06	TRAVEL SUBSISTENCE	120.20
12–22	P1	07PA0800087	WILLIAM M. GARRETT	12/01/06	12/13/06	MILEAGE	15.20
						TRAVEL TOTALS:	4,400.38
		RENT, COMMUNICATION, UTILITIES					
10–10	P1	07PA0800001	COMCAST CABLE	06/02/06	07/01/06	UTILITIES	13.63
10–10	P1	07PA0800002	COMCAST CABLEVISION	07/02/06	08/01/06	UTILITIES	13.63
10–10	P1	07PA0800003	CONFERENCE CALL.COM	08/07/06	08/07/06	TELECOMMUNICATIONS CHARGES	26.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL G. FITZPATRICK—Con.								
10-10	P1	07PA0800004	FEDERAL EXPRESS	09/12/06	09/12/06	POSTAGE/MAILING SERVICE		66.62
10-10	P1	07PA0800007	VERIZON PENNSYLVANIA INC	09/09/06	10/08/06	TELEPHONE SERVICE		212.80
10-20	P9	PA0802R0610	LINCOLN PLAZA ASSOCIATES	10/01/06	10/31/06	LANGHORNE RENT		1,742.50
10-20	P9	PA0801R0610	THIRD FEDERAL BANK	10/01/06	10/31/06	DOYLESTOWN RENT		1,250.00
10-23	P2	HCV0603346	VERIZON WIRELESS	09/26/06	09/26/06	7130E BLACKBERRY		419.99
10-23	P2	HCV0603346	DO	09/26/06	09/26/06	RUSH ORDER		14.99
10-24	P1	07PA0800029	VERIZON PENNSYLVANIA INC	09/15/06	10/14/06	TELECOMMUNICATIONS CHARGES		278.88
10-31	S5	DY630505662		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		97.02
10-31	S5	DY630505663		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		706.90
10-31	S5	DY630505668		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		52.00
10-31	S5	DY630505669		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		130.00
10-31	S5	DY630505670		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,120.47
11-02	P1	07PA0800055	FEDERAL EXPRESS	10/10/06	10/10/06	POSTAGE/MAILING SERVICE		6.47
11-02	P1	07PA0800056	VERIZON PENNSYLVANIA INC	10/09/06	11/08/06	TELECOMMUNICATIONS CHARGES		215.47
11-02	P1	07PA0800046	VERIZON WIRELESS	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES		880.09
11-08	P1	07PA0800058	COMCAST CABLE	11/02/06	12/01/06	UTILITIES		13.63
11-08	P1	07PA0800057	VERIZON PENNSYLVANIA INC	10/15/06	11/14/06	TELECOMMUNICATIONS CHARGES		280.77
11-16	P2	HCV0603408	VERIZON WIRELESS	10/14/06	10/14/06	7250 BLACKBERRY		449.99
11-16	P2	HCV0603408	DO	10/14/06	10/14/06	RUSH ORDER		14.99
11-20	P9	PA0802R0611	LINCOLN PLAZA ASSOCIATES	11/01/06	11/30/06	LANGHORNE RENT		1,742.50
11-20	P9	PA0801R0611	THIRD FEDERAL BANK	11/01/06	11/30/06	DOYLESTOWN RENT		1,250.00
11-20	P1	07PA0800066	VERIZON WIRELESS	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES		1,474.95
11-30	S5	DY633805520		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		97.02
11-30	S5	DY633805521		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		762.54
11-30	S5	DY633805526		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		52.00
11-30	S5	DY633805527		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		130.00
11-30	S5	DY633805528		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,062.96
12-13	P1	07PA0800070	VERIZON PENNSYLVANIA INC	11/15/06	12/14/06	TELEPHONE SERVICE		275.21
12-19	P1	07PA0800073	COMCAST CABLEVISION	12/02/06	01/01/07	CABLE SERVICE		13.63
12-19	P1	07PA0800074	LUKE T. JOYNER	11/20/06	11/20/06	POSTAGE		5.58
12-20	P9	PA0802R0612	LINCOLN PLAZA ASSOCIATES	12/01/06	12/31/06	LANGHORNE RENT		1,742.50
12-20	P1	07PA0800076	RICOH BUSINESS SYSTEMS	11/20/06	11/20/06	SHIPPING		1,175.00
12-20	P9	PA0801R0612	THIRD FEDERAL BANK	12/01/06	12/31/06	DOYLESTOWN RENT		1,250.00
12-22	P1	07PA0800088	VERIZON WIRELESS	12/02/06	01/01/07	TELEPHONE SERVICE		586.70
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		85.48
12-31	S5	DY700305498		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		97.02
12-31	S5	DY700305499		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		693.47
12-31	S5	DY700305504		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		52.00
12-31	S5	DY700305505		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		130.00
12-31	S5	DY700305506		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,081.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,767.37
		PRINTING AND REPRODUCTION						
10-25	S3	06298000119		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		28.00

11–02	P1	07PA0800043	CONSTITUTENT TOWN-HALL SERVICE	07/18/06	07/18/06	ADVERTISING	2,200.00
11–02	P1	07PA0800044	DO	07/20/06	07/20/06	ADVERTISING	2,200.00
11–02	P1	07PA0800045	DO	07/26/06	07/26/06	ADVERTISING	2,000.00
11–17	OP	07GP0020603	PUBLIC PRINTER	12/23/05	12/23/05	PRINTING AND REPRODUCTION	1,059.00
12–20	S3	06354000139		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	28.00
						PRINTING AND REPRODUCTION TOTALS:	7,515.00
		OTHER SERVICES					
10–10	HV	07A90300011	RIGHTCLICK STRATEGIES	01/02/06	01/02/07	CORR. 4/7/06 DOC 06PA0800280	–9,000.00
10–18	HR	976285	UNITED FINANCIAL CASULATY	03/28/06	03/28/07	REFUND; PAYMENT ERROR	–1,554.00
						OTHER SERVICES TOTALS:	–10,554.00
		SUPPLIES AND MATERIALS					
10–10	P1	07PA0800008	CF FLAG COMPANY	09/11/06	09/11/06	HABITATION EXPENSE	165.25
10–10	P1	07PA0800005	DEER PARK WATER	07/27/06	08/26/06	FOOD & BEVERAGE FOR MEETINGS	191.22
10–12	P1	07PA0800010	STAPLES	08/16/06	08/16/06	OFFICE SUPPLIES	17.49
10–12	P1	07PA0800011	DO	08/17/06	08/17/06	OFFICE SUPPLIES	161.37
10–12	P1	07PA0800012	DO	08/17/06	08/17/06	OFFICE SUPPLIES	10.79
10–12	P1	07PA0800013	DO	08/17/06	08/17/06	OFFICE SUPPLIES	36.49
10–12	P1	07PA0800014	DO	08/22/06	08/22/06	OFFICE SUPPLIES	275.96
10–12	P1	07PA0800015	DO	08/31/06	08/31/06	OFFICE SUPPLIES	196.34
10–12	P1	07PA0800016	DO	09/11/06	09/11/06	OFFICE SUPPLIES	117.33
10–12	P1	07PA0800019	WILLIAM M. GARRETT	09/08/06	09/08/06	FOOD & BEVERAGE FOR MEETINGS	143.99
10–12	P1	07PA0800020	DO	09/13/06	09/13/06	OFFICE SUPPLIES	3.00
10–23	P1	07PA0800025	DEER PARK WATER	09/26/06	10/04/06	FOOD & BEVERAGE FOR MEETINGS	58.74
10–23	P1	07PA0800026	DO	08/04/06	08/04/06	FOOD & BEVERAGE FOR MEETINGS	23.76
10–24	P1	07PA0800028	RICOH	08/01/06	08/01/06	OFFICE SUPPLIES	507.00
10–24	P1	07PA0800030	DO	09/27/06	09/27/06	OFFICE SUPPLIES	8.00
10–25	P1	07PA0800040	CITIBANK GOV CARD SERVICE	09/11/06	09/11/06	LEASED AUTO EXPENSE	200.02
10–26	P1	07PA0800042	PITNEY BOWES	10/05/06	10/05/06	OFFICE SUPPLIES	544.00
11–02	P1	07PA0800047	DEER PARK WATER	08/27/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS	50.93
11–02	P1	07PA0800048	STAPLES	09/18/06	09/18/06	OFFICE SUPPLIES	151.78
11–02	P1	07PA0800049	DO	09/18/06	09/18/06	OFFICE SUPPLIES	94.21
11–02	P1	07PA0800050	DO	09/20/06	09/20/06	OFFICE SUPPLIES	799.98
11–02	P1	07PA0800051	DO	09/26/06	09/26/06	OFFICE SUPPLIES	101.46
11–02	P1	07PA0800052	DO	09/27/06	09/27/06	OFFICE SUPPLIES	45.98
11–02	P1	07PA0800053	DO	09/29/06	09/29/06	OFFICE SUPPLIES	24.96
11–02	P1	07PA0800054	DO	10/10/06	10/10/06	OFFICE SUPPLIES	326 19
11–08	P1	07PA0800063	NANCY E HESS	11/02/06	11/02/06	FOOD & BEVERAGE FOR MEETINGS	40.00
11–16	P1	07PA0800065	WILLIAM M. GARRETT	10/31/06	10/31/06	OFFICE SUPPLIES	2.28
11–27	P1	07PA0800068	DEER PARK WATER	10/05/06	11/04/06	FOOD & BEVERAGE FOR MEETINGS	35.76
11–27	P1	07PA0800069	WILLIAM M. GARRETT	09/07/06	09/07/06	FOOD & BEVERAGE FOR MEETINGS	15.68
11–30	S1	DY061100411		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	662.57
12–22	P1	07PA0800080	DEER PARK WATER	11/15/06	12/04/06	BOTTLED WATER	1.99
12–22	P1	07PA0800083	MICHAEL J. CONALLEN, JR.	12/08/06	12/08/06	HABITATION EXPENSE	9.95
12–22	P1	07PA0800084	DO	12/08/06	12/08/06	HABITATION EXPENSE	62.16
12–22	P1	07PA0800077	VERNE D. RIDER III	12/11/06	12/11/06	FOOD AND BEVERAGE	10.00
12–27	P1	07PA0800089	PHILADELPHIA NEWSPAPERS INC.	10/22/06	12/20/06	SUBSCRIPTION	35.50
12–31	SF	DY061201455		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201456		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40.50
12–31	SF	DY061201457		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MICHAEL G. FITZPATRICK—Con.								
12–31	SF	DY061201458		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
12–31	SF	DY061201459		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
12–31	SF	DY061201460		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
12–31	SF	DY061201461		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
12–31	SF	DY061204292		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12–31	SF	DY061204293		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
12–31	SF	DY061204294		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12–31	SF	DY061204295		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12–31	SF	DY061204296		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12–31	SF	DY061204297		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12–31	SF	DY061204298		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12–31	S1	DY061200396		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		164.64
						SUPPLIES AND MATERIALS TOTALS:		5,142.82
		EQUIPMENT						
10–31	S8	MA000642614		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,916.11
10–31	S8	PL000647988		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		68.76
11–29	S8	MA000652687		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,916.11
11–29	S8	PL000657176		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		68.76
12–28	S8	MA000661751		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,895.58
12–28	S8	PL000666215		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		68.76
						EQUIPMENT TOTALS:		8,934.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,434.12
						OFFICE TOTALS:		260,434.12
2005 HON. MICHAEL G. FITZPATRICK								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
10–10	HV	07A90300011	RIGHTCLICK STRATEGIES	01/02/06	01/02/07	EMAIL AND WEB RELATED SERVICES		9,000.00
						OTHER SERVICES TOTALS:		9,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,000.00
						OFFICE TOTALS:		9,000.00
2006 HON. JEFF FLAKE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,237.71	599.42
						PERSONNEL COMPENSATION	794,123.33	245,728.03
						PERSONNEL BENEFITS	1,351.25	632.03
						TRAVEL	39,758.48	9,108.52
						TRANSPORTATION OF THINGS	39.83	39.83
						RENT, COMMUNICATION, UTILITIES	77,815.77	19,789.10
						PRINTING AND REPRODUCTION	2,030.32	470.60
						OTHER SERVICES	1,313.91	254.96
						SUPPLIES AND MATERIALS	44,154.95	29,220.23

						EQUIPMENT	64,845.58	11,976.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,028,671.13	317,818.96
						OFFICE TOTALS:	1,028,671.13	317,818.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	172.98
10–31	SF	DY061004182		10/20/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061004183		10/20/06	10/31/06	FRANKED MAIL	–3.00
11–30	SF	DY061101989		11/09/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061101990		11/09/06	11/30/06	FRANKED MAIL	–6.00
11–30	SF	DY061101991		11/09/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061101992		11/09/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061101993		11/09/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061101994		11/09/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061101995		11/09/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061101996		11/09/06	11/30/06	FRANKED MAIL	–3.00
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	105.56
11–30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL	297.35
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	59.53
12–31	SF	DY061203014		12/27/06	12/31/06	FRANKED MAIL	–3.00
						FRANKED MAIL TOTALS:	599.42

PERSONNEL COMPENSATION

BAUMBACH,MARY	10/01/06	12/31/06	OFFICE MANAGER	19,000.00
CHUCRI,CHRISTINE GILLIGAN	10/01/06	12/31/06	DISTRICT DIRECTOR	20,125.00
CLIFFORD,BRIAN P	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	20,250.01
FAULKNER,EMELYN	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	2,499.99
HALLER,MICHAEL T	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR	14,377.71
HEDMAN,KELLY D	10/01/06	12/31/06	DIR OF CONSTITUENT SVCS	15,375.01
KACHOUROFF,SUSAN M	10/01/06	12/31/06	OFFICE MANAGER	10,125.00
KLESSIG EDMOUNDS,MARGARET J	10/01/06	12/31/06	CHIEF OF STAFF	28,250.01
LECHEMINANT,NOELLE	10/01/06	12/31/06	SCHEDULER	13,500.01
MORGAN,LYDIA	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	13,350.28
MORSE,CHANDLER C	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	17,000.01
SLOBODIEN,MARK M	10/01/06	12/31/06	STAFF ASSISTANT	10,500.00
SPECHT,MATTHEW J	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	19,875.00
TEUBNER,BREANA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,999.99
TODD,ELIZABETH H	10/01/06	12/31/06	CONSTITUENT LIAISON	11,000.00
WALKER,LANCE	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	16,500.01
			PERSONNEL COMPENSATION TOTALS.	245,728.03

PERSONNEL BENEFITS

10–31	S7	06304000027		10/01/06	10/31/06	TRANSIT BENEFITS	222.21
11–30	S7	06334000026		11/01/06	11/30/06	TRANSIT BENEFITS	223.20
12–29	S7	06363000025		12/01/06	12/31/06	TRANSIT BENEFITS	186.62
						PERSONNEL BENEFITS TOTALS:	632.03

TRAVEL

10–16	P1	07AZ0600009	CITIBANK GOV CARD SERVICE	09/28/06	09/28/06	TRAVEL SUBSISTENCE	2,530.37
10–16	P1	07AZ0600010	HON. JEFF FLAKE	09/14/06	09/14/06	LOCAL TRANSPORTATION	15.00
10–25	P1	07AZ0600022	DO	09/26/06	09/26/06	LOCAL TRANSPORTATION	14.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JEFF FLAKE—Con.								
10–25	P1	07AZ0600025	KELLY D. HEDMAN	06/08/06	10/18/06	PRIVATE AUTO MILEAGE		404.95
10–25	P1	07AZ0600023	LANCE T WALKER	09/25/06	09/25/06	LOCAL TRANSPORTATION		16.00
10–25	P1	07AZ0600024	DO	06/10/06	09/25/06	PRIVATE AUTO MILEAGE		47.16
10–30	P1	07AZ0600034	CHANDLER C. MORSE	08/31/06	10/17/06	LOCAL TRANSPORTATION		56.00
11–20	P1	07AZ0600035	CITIBANK GOV CARD SERVICE	10/27/06	10/27/06	TRAVEL SUBSISTENCE		623.00
12–07	P1	07AZ0600046	DO	10/27/06	11/22/06	TRAVEL SUBSISTENCE		2,847.19
12–07	P1	07AZ0600047	DO	11/02/06	11/17/06	TRAVEL SUBSISTENCE		2,203.55
12–07	P1	07AZ0600045	MARGARET J KLESSIG EDMUNDS	11/12/06	11/12/06	TAXI		11.00
12–15	P1	07AZ0600050	HON. JEFF FLAKE	12/03/06	12/05/06	LOCAL TRANSPORTATION		40.00
12–15	P1	07AZ0600053	KELLY D HEDMAN	12/05/06	12/05/06	PRIVATE AUTO MILEAGE		24.57
12–19	P1	07AZ0600051	DO	10/19/06	10/19/06	PRIVATE AUTO MILEAGE		275.73
							TRAVEL TOTALS:	9,108.52
		TRANSPORTATION OF THINGS						
10–16	P1	07AZ0600006	HOUSECALL	08/29/06	08/29/06	FREIGHT CHARGES		39.83
							TRANSPORTATION OF THINGS TOTALS:	39.83
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	07AZ0600002	DIRECTV	09/17/06	09/17/06	UTILITIES		13.98
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL		5.90
10–05	CB	FXF061002B	DO	09/18/06	09/18/06	OVERNIGHT MAIL		5.66
10–12	CB	FXF061011A	DO	10/02/06	10/02/06	OVERNIGHT MAIL		11.18
10–12	CB	FXF061011A	DO	10/02/06	10/02/06	OVERNIGHT MAIL		6.07
10–20	P9	AZ0601R0610	STAPLEY OFFICE, INC	10/01/06	10/31/06	RENT-MESA		4,145.85
10–25	P1	07AZ0600013	DIRECTV	09/29/06	09/29/06	UTILITIES		6.99
10–25	P1	07AZ0600016	VERIZON WIRELESS	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES		90.96
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/13/06	10/13/06	OVERNIGHT MAIL		12.90
10–30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL		6.96
10–30	P1	07AZ0600031	QWEST	10/04/06	10/04/06	TELECOMMUNICATIONS CHARGES		951.03
10–30	P1	07AZ0600032	VERIZON WIRELESS	09/12/06	09/12/06	TELECOMMUNICATIONS CHARGES		90.96
10–31	S5	DY630500524		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		65.10
10–31	S5	DY630500525		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		31.08
10–31	S5	DY630500529		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5	DY630500530		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		152.00
10–31	S5	DY630500531		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,292.67
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/23/06	10/23/06	OVERNIGHT MAIL		5.90
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		6.07
11–20	P1	07AZ0600038	QWEST	10/13/06	10/13/06	TELECOMMUNICATIONS CHARGES		951.78
11–20	P9	AZ0601R0611	STAPLEY OFFICE, INC.	11/01/06	11/30/06	RENT-MESA		4,145.85
11–30	S5	DY633800514		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		65.10
11–30	S5	DY633800515		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		27.13
11–30	S5	DY633800519		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5	DY633800520		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		152.00
11–30	S5	DY633800521		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,036.78
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/21/06	11/21/06	OVERNIGHT MAIL		8.17

12–06	CB	FXF061204A	DO	11/17/06	11/17/06	OVERNIGHT MAIL	5.90
12–07	P1	07AZ0600041	VERIZON WIRELESS	11/07/06	11/07/06	TELEPHONE SERVICE	36.91
12–12	P2	HCV0700159	DO	11/11/06	11/11/06	7250 BLACKBERRY	59.99
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL	82.05
12–20	P1	07AZ0600055	QWEST	12/02/06	12/02/06	TELEPHONE SERVICE	469.72
12–20	P9	AZ0601R0612	STAPLEY OFFICE, INC.	12/01/06	12/31/06	RENT-MESA	4,145.85
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/08/06	12/08/06	OVERNIGHT MAIL	8.17
12 27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	85.48
12–31	S5	DY700300506		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	65.10
12–31	S5	DY700300507		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	26.58
12–31	S5	DY700300511		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY700300512		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	152.00
12-31	S5	DY700300513		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,219.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,789.10
		PRINTING AND REPRODUCTION					
10–25	P1	07AZ0600018	ACCURATE WORD, LLC	08/11/06	08/11/06	PRINTING AND REPRODUCTION	137.90
10–25	P1	07AZ0600019	DO	08/01/06	08/01/06	PRINTING AND REPRODUCTION	36.95
10–25	P1	07AZ0600020	DO	07/14/06	07/14/06	PRINTING AND REPRODUCTION	20.95
10–30	P1	07AZ0600030	DAVID L. ANDRUKITUS, INC.	10/13/06	10/13/06	PRINTING AND REPRODUCTION	115.00
12–07	P1	07AZ0600043	ACCURATE WORD LLC.	08/11/06	08/11/06	BUSINESS CARDS	137.90
12–07	P1	07AZ0600044	DO	11/09/06	11/09/06	BUSINESS CARDS	21.90
						PRINTING AND REPRODUCTION TOTALS:	470.60
		OTHER SERVICES					
10–05	P1	07AZ0600001	ARIZONA DETECTON TEAM	09/06/06	09/06/06	SECURITY AND RELATED SERVICE	32.99
10–25	P1	07AZ0600014	DO	10/01/06	10/01/06	SECURITY AND RELATED SERVICE	32.99
10–25	P1	07AZ0600015	SHRED-IT	09/20/06	09/20/06	JANITORIAL AND RELATED SERVICE	61.50
12–07	P1	07AZ0600049	ARIZONA DETECTON TEAM	11/01/06	11/01/06	MONITORING SERVICE	32.99
12–07	P1	07AZ0600048	SHRED-IT	11/15/06	11/15/06	DOCUMENT DESTRUCTION SERVICE	61.50
12–20	P1	07AZ0600058	ARIZONA DETECTON TEAM	12/01/06	12/31/06	MONITORING SERVICE	32.99
						OTHER SERVICES TOTALS:	254.96
		SUPPLIES AND MATERIALS					
10–05	P1	07AZ0600004	CONGRESSIONAL QUARTERLY INC.	12/11/06	12/10/07	PUBLICATION/REFERENCE MATERIAL	2,898.00
10–05	P1	07AZ0600005	DO	12/11/06	12/10/07	PUBLICATION/REFERENCE MATERIAL	2,379.00
10–05	C1	NW200626800	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	11.99
10–05	C1	NW200626800	DO	08/23/06	08/23/06	BOTTLED WATER	26.24
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	07AZ0600003	STAPLES	09/09/06	09/09/06	OFFICE SUPPLIES	177.90
10–16	P1	07AZ0600012	E & E PUBLISHING LLC	10/05/06	10/04/07	PUBLICATION/REFERENCE MATERIAL	1,095.00
10–16	P1	07AZ0600007	HOUSECALL	08/09/06	08/09/06	OFFICE SUPPLIES	150.00
10–16	P1	07AZ0600008	SPARKLETTS AND SIERRA SPRINGS	09/10/06	09/10/06	BOTTLED WATER	94.64
10–16	P1	07AZ0600011	THE NEW YORK TIMES	07/29/06	07/27/07	PUBLICATION/REFERENCE MATERIAL	399.23
10–25	C1	NW200629200	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	11.99
10–25	C1	NW200629200	DO	07/06/06	07/06/06	BOTTLED WATER	58.46
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	50 71
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	P1	07AZ0600017	FORTUNE	10/12/06	10/11/07	PUBLICATION/REFERENCE MATERIAL	29.98
10–25	P1	07AZ0600026	NEWSWEEK	10/19/06	10/18/07	PUBLICATION/REFERENCE MATERIAL	27.00
10–25	P1	07AZ0600021	SUSAN M. KACHOUROFF	10/19/06	10/19/06	HABITATION EXPENSE	51.43
10–30	P1	07AZ0600029	ARIZONA CAPITOL TIMES	09/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	431.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. JEFF FLAKE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–30	HV	NW200624800	DEER PARK			BW: F1912406 06/30/06		–15.99
10–30	HV	NW200624800	DO			BW: 2983127610 06/12/06		–49.91
10–30	HV	NW200624800	DO			BW: 2995215304 06/30/06		–2.00
10–30	P1	07AZ0600027	LANIER WORLDWIDE, INC.	09/18/06	09/18/06	OFFICE SUPPLIES		40.50
10–30	P1	07AZ0600028	LEXIS-NEXIS	10/01/06	10/30/06	PUBLICATION/REFERENCE MATERIAL		450.50
10–30	P1	07AZ0600033	MARY A BAUMBACH	10/17/06	10/17/06	OFFICE SUPPLIES		383.23
10–31	SF	DY061000145		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000146		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061006149		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006150		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000035		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		354.04
11–07	C1	NW200630600	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		11.99
11–07	C1	NW200630600	DO	09/18/06	09/18/06	BOTTLED WATER		29.23
11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–20	P1	07AZ0600037	SPARKLETTS AND SIERRA SPRINGS	10/08/06	10/08/06	BOTTLED WATER		72.85
11–21	P2	OSS42615	ALLIANCE MICRO	09/01/06	09/01/06	DIGITAL STERO HEADPHONES #CCS		10.50
11–22	C1	NW200632500	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		11.99
11–22	C1	NW200632500	DO	10/11/06	10/11/06	BOTTLED WATER		42.96
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–27	HV	07A90100022		10/18/06	10/18/06	FRAMING (TRANSFER)		68.00
11–30	SF	DY061100034		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100035		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
11–30	SF	DY061100036		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061100037		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100038		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100039		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.45
11–30	SF	DY061100040		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100041		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061103157		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103158		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103159		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103160		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103161		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103162		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100036		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		195.31
12–07	P1	07AZ0600039	CONGRESSIONAL QUARTERLY INC.	12/11/06	12/11/07	SUBSCRIPTION		17,967.00
12–07	P1	07AZ0600042	SPARKLETTS AND SIERRA SPRINGS	10/20/06	11/03/06	BOTTLED WATER		51.98
12–15	P1	07AZ0600054	KELLY D. HEDMAN	12/01/06	12/01/06	OFFICE SUPPLIES		85.23
12–19	C1	NW200635200	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		11.99
12–19	C1	NW200635200	DO	11/03/06	11/03/06	BOTTLED WATER		36.98
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		33.99
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	P1	07AZ0600052	KELLY D. HEDMAN	12/09/06	12/09/06	FOOD & BEVERAGE FOR MEETINGS		200.95

12–20	P1	07AZ0600057	ARIZONA CAPITOL TIMES	11/01/06	12/31/06	SUBSCRIPTION	431.00
12–20	P1	07AZ0600056	LEXIS-NEXIS	10/31/06	10/31/06	SUBSCRIPTION	450.50
12–20	P1	07AZ0600059	TRIBUNE NEWSPAPERS	12/07/06	12/07/06	SUBSCRIPTION	108.16
12–31	SF	DY061200052		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061204347		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200039		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	507.08
						SUPPLIES AND MATERIALS TOTALS:	29,220.23
		EQUIPMENT					
10–17	P1	07A61300011	HOUSECALL	08/29/06	08/29/06	TELEVISION	1,289.83
10–31	S8	MA000642396		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,237.61
11–29	HV	07A90100026		11/22/06	11/22/06	OFFICE DRAPES-HSS MEMO	973.58
11–29	S8	MA000649453		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,237.61
12–28	S8	MA000658011		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,237.61
						EQUIPMENT TOTALS:	11,976.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,818.96
						OFFICE TOTALS:	317,818.96

2006 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,255.43	1,194.52
PERSONNEL COMPENSATION	867,193.41	224,712.48
PERSONNEL BENEFITS	1,548.88	0.00
TRAVEL	31,094.51	3,460.15
RENT, COMMUNICATION, UTILITIES	93,530.21	23,038.11
PRINTING AND REPRODUCTION	45,788.12	96.45
OTHER SERVICES	605.35	38.00
SUPPLIES AND MATERIALS	9,517.78	2,873.21
EQUIPMENT	41,879.76	10,765.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,136,413.45	266,178.86
OFFICE TOTALS:	1,136,413.45	266,178.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	158.89
11–30	SF	DY061101812		11/08/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061101813		11/08/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061101814		11/08/06	11/30/06	FRANKED MAIL	–6.35
11–30	SF	DY061101815		11/08/06	11/30/06	FRANKED MAIL	–5.00
11–30	SF	DY061101816		11/08/06	11/30/06	FRANKED MAIL	–3.95
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	689.35
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	397.40
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	7.08
12–31	SF	DY061201892		12/14/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061201893		12/14/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061201894		12/14/06	12/31/06	FRANKED MAIL	–17.55
12–31	SF	DY061201895		12/14/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061201896		12/14/06	12/31/06	FRANKED MAIL	–5.60
						FRANKED MAIL TOTALS:	1,194.52

PERSONNEL COMPENSATION

			BEAN,RAMONA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	9,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MARK ADAM FOLEY—Con.								
			CASEY,KRISTEN A	10/01/06	12/31/06	STAFF DIRECTOR		6,249.99
			DECKER,ANN L	10/01/06	12/31/06	DISTRICT MANAGER		19,749.99
			GIBSON,BETSY G	10/01/06	12/31/06	CONSTITUENT LIAISON		13,749.99
			JANIAK,REBECCA C	10/01/06	12/31/06	CONSTITUENT LIAISON		4,250.01
			KEEN,RICHARD O	10/01/06	12/31/06	DISTRICT DIRECTOR		13,500.00
			KELLO,JASON B	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		11,874.99
			LESTER,DEAN A	10/01/06	12/31/06	SHARED EMPLOYEE		22,812.51
			MAC,JOHN R	10/01/06	12/31/06	CONSTITUENT LIAISON		10,812.51
			MARTINO,STEVEN	10/01/06	12/31/06	DISTRICT MANAGER		14,812 50
			MCNAMARA,CATHERINE N	10/01/06	12/31/06	PART-TIME EMPLOYEE		5,400.00
			NICOLSON,ELIZABETH SLATER	10/01/06	12/31/06	CHIEF OF STAFF		27,812.49
			OSTERMAYER,JEFFREY R	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		9,000.00
			ROBBINS,DIANNE J	10/01/06	12/31/06	CONSTITUENT SERVICES		10,500.00
			SCHREIBER,BRADLEY	10/01/06	12/31/06	LEGISLATIVE DIRECTOR/COUNSEL		23,812.50
			VANCE,CATHERINE C	10/01/06	12/31/06	CONSTITUENT LIAISON		9,624.99
			WALKER,HANNAH V	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		11,750.01
							PERSONNEL COMPENSATION TOTALS:	224,712 48
		TRAVEL						
10–25	P1	07FL1600001	ANN DECKER	09/01/06	09/30/06	MILEAGE		456.12
10–25	P1	07FL1600002	BETSY J. GIBSON	09/07/06	09/26/06	MILEAGE		157.50
10–25	P1	07FL1600004	RICHARD O. KEEN	08/04/06	08/17/06	MILEAGE		69.72
11–08	P1	07FL1600018	DEAN A LESTER	10/15/06	10/17/06	LODGING		243.10
11–08	P1	07FL1600019	DO	10/15/06	10/17/06	LODGING		243.10
11–08	P1	07FL1600020	DO	10/15/06	10/17/06	LODGING		290.89
11–08	P1	07FL1600021	DO	10/15/06	10/17/06	TRAVEL SUBSISTENCE		100.07
11–08	P1	07FL1600025	STEVEN MARTINO	08/02/06	10/16/06	PRIVATE AUTO MILEAGE		210.00
11–08	P1	07FL1600027	DO	08/02/06	10/03/06	LOCAL TRANSPORTATION		9.15
11–08	P1	07FL1600030	DO	09/12/06	10/16/06	MEALS ON TRAVEL		45.00
12–04	P1	07FL1600038	ANN DECKER	10/04/06	10/19/06	MILEAGE		297.78
12–04	P1	07FL1600051	BETSY J. GIBSON	10/11/06	10/25/06	MILEAGE		168.00
12–04	P1	07FL1600039	DEAN A LESTER	11/15/06	11/15/06	AIRFARE #8196 WAS-PBI		537.10
12–04	P1	07FL1600040	DO	11/15/06	11/15/06	TRAVEL SUBSISTENCE		24.71
12–04	P1	07FL1600037	DIANNE J ROBBINS	10/16/06	10/17/06	MILEAGE		86.52
12–04	P1	07FL1600052	REBECCA JANIAK	10/15/06	10/17/06	MILEAGE		136.92
12–04	P1	07FL1600043	RICHARD O. KEEN	10/03/06	10/17/06	MILEAGE		140.28
12–04	P1	07FL1600046	DO	10/15/06	10/15/06	TOLLS		0.90
12–05	P1	07FL1600057	CITIBANK GOV CARD SERVICE	09/25/06	09/25/06	AIRFARE PBI-DCA #9394		134.55
12–05	P1	07FL1600058	DO	08/28/06	08/29/06	AIRLINE TICKET CHARGES		25.00
12–06	P1	07FL1600047	RICHARD O. KEEN	08/29/06	08/29/06	MEALS		10.66
12–06	P1	07FL1600049	DO	08/23/06	08/29/06	MILEAGE		73.08
							TRAVEL TOTALS:	3,460.15
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL		13.39

10-12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL	8.00
10-12	CB	FXF061011A	DO	10/02/06	10/02/06	OVERNIGHT MAIL	6.07
10-12	CB	FXF061011A	DO	10/03/06	10/03/06	OVERNIGHT MAIL	5.89
10-20	P9	FL1603R0610	ADMIRALTY I	10/01/06	10/31/06	PALM BEACH GARDENS - RENT	3,900.00
10-20	P9	FL1604R0610	CHARLOTTE COUNTY	10/01/06	10/31/06	RENT-PORT CHARLOTTE	35.00
10-20	P9	FL1602R0610	CITY OF SEBRING	10/01/06	10/31/06	RENT-SEBRING	100.05
10-20	P9	FL1601R0610	ST. LUCIE BOARD OF COMMISSIONE	10/01/06	10/31/06	RENT-SAINT LUCIE	397.75
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/03/06	10/03/06	OVERNIGHT MAIL	34.87
10-31	S5	DY630501940		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	31.60
10-31	S5	DY630501941		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	54.00
10-31	S5	DY630501945		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY630501946		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	142.00
10-31	S5	DY630501947		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,634.40
11-01	P1	07FL1600006	BELLSOUTH	09/05/06	10/04/06	TELECOMMUNICATIONS CHARGES	384.84
11-01	P1	07FL1600007	DO	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	429.54
11-01	P1	07FL1600011	CINGULAR WIRELESS	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES	49.72
11-01	P1	07FL1600012	DO	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES	102.88
11-01	P1	07FL1600015	COMCAST	10/01/06	10/31/06	UTILITIES	173.89
11-01	P1	07FL1600008	EMBARQ	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES	47.51
11-01	P1	07FL1600009	DO	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES	208.33
11-01	P1	07FL1600010	DO	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES	210.45
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	13.42
11-08	P1	07FL1600023	DEAN A LESTER	08/03/06	09/02/06	TELECOMMUNICATIONS CHARGES	69.78
11-08	P1	07FL1600024	DO	09/03/06	10/02/06	TELECOMMUNICATIONS CHARGES	65.93
11-08	P1	07FL1600033	DO	09/18/06	09/18/06	TELECOMMUNICATIONS CHARGES	69.81
11-08	P1	07FL1600035	DO	06/12/06	06/12/06	POSTAGE/MAILING SERVICE	4.00
11-15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/31/06	10/31/06	OVERNIGHT MAIL	52.93
11-17	CB	FXF061116A	DO	10/31/06	10/31/06	OVERNIGHT MAIL	24.25
11-20	P9	FL1603R0611	ADMIRALTY I	11/01/06	11/30/06	PALM BEACH GARDENS - RENT	3,900.00
11-20	P9	FL1604R0611	CHARLOTTE COUNTY	11/01/06	11/30/06	RENT-PORT CHARLOTTE	35.00
11-20	P9	FL1602R0611	CITY OF SEBRING	11/01/06	11/30/06	RENT-SEBRING	100.05
11-20	P9	FL1601R0611	ST. LUCIE BOARD OF COMMISSIONE	11/01/06	11/30/06	RENT-SAINT LUCIE	397.75
11-30	S5	DY633801902		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	59.81
11-30	S5	DY633801903		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	49.02
11-30	S5	DY633801907		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY633801908		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	142.00
11-30	S5	DY633801909		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,936.34
12-04	P1	07FL1600053	COMCAST	11/01/06	11/30/06	TELEPHONE SERVICE	178.89
12-04	P1	07FL1600044	RICHARD O KEEN	10/03/06	10/04/06	OVERNIGHT SHIPPING	21.67
12-05	P1	07FL1600059	BELLSOUTH	09/16/06	10/15/06	TELEPHONE SERVICE	426.82
12-05	P1	07FL1600060	DO	10/05/06	11/05/06	TELEPHONE SERVICE	384.14
12-05	P1	07FL1600063	CINGULAR WIRELESS	10/29/06	11/28/06	CELL SERVICE	49.60
12-05	P1	07FL1600061	EMBARQ	11/10/06	12/09/06	TELEPHONE SERVICE	222.82
12-05	P1	07FL1600062	DO	10/19/06	11/18/06	TELEPHONE SERVICE	47.40
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL	44.62
12-18	CB	FXF061214A	DO	11/30/06	11/30/06	OVERNIGHT MAIL	43.51
12-18	CB	FXF061214A	DO	12/05/06	12/05/06	OVERNIGHT MAIL	8.17
12-20	P9	FL1603R0612	ADMIRALTY I	12/01/06	12/31/06	PALM BEACH GARDENS - RENT	3,900.00
12-20	P9	FL1604R0612	CHARLOTTE COUNTY	12/01/06	12/31/06	RENT-PORT CHARLOTTE	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MARK ADAM FOLEY—Con.								
12–20	P9	FL1602R0612	CITY OF SEBRING	12/01/06	12/31/06	RENT-SEBRING		100.05
12–20	P9	FL1601R0612	ST. LUCIE BOARD OF COMMISSIONE	12/01/06	12/31/06	RENT-SAINT LUCIE		397.75
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		384.66
12–31	S5	DY700301900		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		59.81
12–31	S5	DY700301901		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		44.35
12–31	S5	DY700301905		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12–31	S5	DY700301906		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		142.00
12–31	S5	DY700301907		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,524.58
						RENT, COMMUNICATION, UTILITIES TOTALS.		23,038.11
		PRINTING AND REPRODUCTION						
11–08	P1	07FL1600029	STEVEN MARTINO	07/07/06	07/07/06	PRINTING AND REPRODUCTION		69.70
12–06	P1	07FL1600042	RICHARD O. KEEN	08/15/06	08/15/06	COPYING EXPENSE		26.75
						PRINTING AND REPRODUCTION TOTALS:		96.45
		OTHER SERVICES						
11–01	P1	07FL1600014	GROUP ONE SAFETY AND SECURITY	10/01/06	10/31/06	SECURITY AND RELATED SERVICE		19.00
12–04	P1	07FL1600054	DO	11/01/06	11/30/06	SECURITY SERVICE		19.00
						OTHER SERVICES TOTALS:		38.00
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		11.50
10–05	C1	NW200626802	DO	08/10/06	08/10/06	BOTTLED WATER		49.00
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		11.50
10–25	C1	NW200629201	DO	07/18/06	07/18/06	BOTTLED WATER		42.00
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	P1	07FL1600003	RICHARD O. KEEN	08/04/06	08/30/06	MEALS		58.51
10–25	P1	07FL1600005	DO	08/15/06	08/30/06	OFFICE SUPPLIES		83.21
10–30	HV	NW200624801	DEER PARK			BW: F1693040 06/30/06		–11.50
10–30	HV	NW200624801	DO			BW: 2987176423 06/19/06		–56.00
10–30	HV	NW200624801	DO			BW: 2987975113 06/22/06		–14.00
10–30	HV	NW200624801	DO			BW: 2995213945 06/30/06		–2.00
11–01	P1	07FL1600013	HALSEY & GRIFFITH INC	09/15/06	09/15/06	OFFICE SUPPLIES		188.75
11–01	P1	07FL1600016	WILSON-ROWAN LOCKSMITH CO	10/02/06	10/02/06	HABITATION EXPENSE		131.00
11–01	P1	07FL1600017	DO	10/04/06	10/04/06	HABITATION EXPENSE		246.75
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		11.50
11–07	C1	NW200630601	DO	09/05/06	09/05/06	BOTTLED WATER		21.00
11–07	C1	NW200630601	DO	09/28/06	09/28/06	BOTTLED WATER		49.00
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–08	P1	07FL1600022	DEAN A LESTER	09/07/06	10/17/06	FOOD & BEVERAGE FOR MEETINGS		737.23
11–08	P1	07FL1600032	DO	08/16/06	08/17/07	PUBLICATION/REFERENCE MATERIAL		130.00
11–08	P1	07FL1600034	DO	08/06/06	08/06/06	OFFICE SUPPLIES		18.88
11–08	P1	07FL1600036	DO	08/04/06	09/28/06	HABITATION EXPENSE		655.00
11–08	P1	07FL1600031	RICHARD O. KEEN	10/16/06	10/16/06	FOOD & BEVERAGE FOR MEETINGS		119.56
11–08	P1	07FL1600026	STEVEN MARTINO	10/02/06	10/17/06	FOOD & BEVERAGE FOR MEETINGS		82.99

11–08	P1	07FL1600028	DO	08/21/06	08/21/06	OFFICE SUPPLIES		8.30
11–22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		11.50
11–22	C1	NW200632501	DO	10/23/06	10/23/06	BOTTLED WATER		14.00
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–27	HV	07A90100022		09/20/06	09/20/06	FRAMING (TRANSFER)		100.00
11–30	SF	DY061100311		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061100312		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061100313		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
11–30	SF	DY061100314		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
11–30	SF	DY061100315		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061103008		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–04	P1	07FL1600055	AFFORDABLE OFFICE SUPPLY	10/31/06	10/31/06	OFFICE SUPPLIES		32.00
12–04	P1	07FL1600056	BRADLEY SCHREIBER	11/07/06	11/16/06	FOOD AND BEVERAGE		48.75
12–04	P1	07FL1600041	DEAN A LESTER	10/17/06	11/09/06	HABITATIONAL EXPENSE		320.00
12–04	P1	07FL1600045	RICHARD O. KEEN	10/11/06	10/11/06	OFFICE SUPPLIES		8.55
12–06	P1	07FL1600050	DO	08/29/06	08/29/06	OFFICE SUPPLIES		18.88
12–19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		11.50
12–19	C1	NW200635201	DO	11/15/06	11/15/06	BOTTLED WATER		28.00
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2 00
12–31	SF	DY061200001		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061200002		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061200003		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–100.00
12–31	SF	DY061200004		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200005		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
12–31	SF	DY061203158		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203159		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
12–31	SF	DY061203160		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
						SUPPLIES AND MATERIALS TOTALS.		2,873 21
		EQUIPMENT						
10–31	S8	MA000639658		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,537.98
11–29	S8	MA000648795		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,537.98
12–28	S8	MA000658242		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,689 98
						EQUIPMENT TOTALS:		10,765.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,178.86
						OFFICE TOTALS:		266,178.86

2005 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
11–06	O4	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		164 21
						FRANKED MAIL TOTALS:		164 21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		164 21
						OFFICE TOTALS:		164 21

2006 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,084.37	3,259.10
PERSONNEL COMPENSATION	815,377.31	221,739.70
PERSONNEL BENEFITS	7,486.09	2,636.57

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2006 HON. J. RANDY FORBES—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL	30,057 18	7,107.96
RENT, COMMUNICATION, UTILITIES	105,735.35	27,048 31
PRINTING AND REPRODUCTION	63,600.19	1,950 16
OTHER SERVICES	16,097.61	480.00
SUPPLIES AND MATERIALS	40,895.98	9,557.33
EQUIPMENT	39,589.17	9,901.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,923.25	283,680.57
OFFICE TOTALS:	1,174,923.25	283,680.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	465.98
10–27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	507.77
10–31	SF DY061003800		10/16/06	10/31/06	FRANKED MAIL	–3.20
10–31	SF DY061003801		10/16/06	10/31/06	FRANKED MAIL	–3.20
10–31	SF DY061003802		10/16/06	10/31/06	FRANKED MAIL	–3.20
10–31	SF DY061003803		10/16/06	10/31/06	FRANKED MAIL	–3.20
10–31	SF DY061003804		10/16/06	10/31/06	FRANKED MAIL	–3.20
10–31	SF DY061003805		10/16/06	10/31/06	FRANKED MAIL	–128 00
10–31	SF DY061004639		10/26/06	10/31/06	FRANKED MAIL	–3.20
10–31	SF DY061004640		10/26/06	10/31/06	FRANKED MAIL	–3.20
10–31	SF DY061004641		10/26/06	10/31/06	FRANKED MAIL	–6.40
10–31	SF DY061004642		10/26/06	10/31/06	FRANKED MAIL	–3.20
10–31	SF DY061004644		10/26/06	10/31/06	FRANKED MAIL	–3.20
11–30	SF DY061101731		11/07/06	11/30/06	FRANKED MAIL	–12.80
11–30	SF DY061101732		11/07/06	11/30/06	FRANKED MAIL	–3.20
11–30	SF DY061101733		11/07/06	11/30/06	FRANKED MAIL	–6.40
11–30	SF DY061101734		11/07/06	11/30/06	FRANKED MAIL	–6.40
11–30	SF DY061101735		11/07/06	11/30/06	FRANKED MAIL	–3.20
11–30	SF DY061101736		11/07/06	11/30/06	FRANKED MAIL	–16.00
11–30	SF DY061101737		11/07/06	11/30/06	FRANKED MAIL	–6.40
11–30	SF DY061101738		11/07/06	11/30/06	FRANKED MAIL	–6.40
11–30	SF DY061101739		11/07/06	11/30/06	FRANKED MAIL	–3.20
11–30	SF DY061101740		11/07/06	11/30/06	FRANKED MAIL	–3.20
11–30	SF DY061102679		11/28/06	11/30/06	FRANKED MAIL	–3.20
11–30	SF DY061102681		11/28/06	11/30/06	FRANKED MAIL	–3.20
11–30	SF DY061102682		11/28/06	11/30/06	FRANKED MAIL	–3.20
11–30	SF DY061102684		11/28/06	11/30/06	FRANKED MAIL	–3.20
11–30	SF DY061102685		11/28/06	11/30/06	FRANKED MAIL	–3.20
11–30	SF DY061102686		11/28/06	11/30/06	FRANKED MAIL	–3.20
11–30	SF DY061102688		11/28/06	11/30/06	FRANKED MAIL	–6.40
11–30	04 NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	1,322.70
12–28	04 NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	1,253.85

12–31	SF	DY061202557		12/18/06	12/31/06	FRANKED MAIL	–3.20
12–31	SF	DY061202558		12/18/06	12/31/06	FRANKED MAIL	–3.20
12–31	SF	DY061202559		12/18/06	12/31/06	FRANKED MAIL	–3.20
12–31	SF	DY061202561		12/18/06	12/31/06	FRANKED MAIL	–9.60
12–31	SF	DY061202563		12/18/06	12/31/06	FRANKED MAIL	–9.60
12–31	SF	DY061202565		12/18/06	12/31/06	FRANKED MAIL	–6.40
						FRANKED MAIL TOTALS:	3,259.10
		PERSONNEL COMPENSATION					
			ANFINSON,SUSAN	10/01/06	10/31/06	FINANCIAL ADMINISTRATOR	1,145.08
			DO	11/01/06	12/31/06	SHARED EMPLOYEE	2,290.16
			BEBOUT,TAMMIE S	10/01/06	12/31/06	SR CONSTITUENT SERVICE REP	11,000.00
			BOARDMAN,CHRISTINE	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	19,749.99
			BUSCH,AUDREY C	10/01/06	12/31/06	SCHEDULER	10,000.00
			BUTTREY,TINISHA	10/01/06	12/31/06	PART-TIME EMPLOYEE	–888.89
			CROSTIC, TABATHA R	10/01/06	12/31/06	STAFF ASSISTANT	7,249.99
			FALLON,JOAN ELLEN	10/01/06	12/31/06	CONSTITUENT SVS REP/SENIORS AD	11,499.99
			FRANKLIN,RICHARD CLARENCE	10/01/06	12/31/06	DISTRICT FIELD REP	17,499.99
			GILMORE,DEE D	10/01/06	12/31/06	CHIEF OF STAFF	37,000.00
			GRAY,JASON V	10/01/06	12/31/06	DISTRICT REP/MILITARY LIAISON	18,000.00
			HALATAEI,ANDREW	10/01/06	12/08/06	LEGISLATIVE DIRECTOR	15,166.67
			MAKIN,SARAH E	10/01/06	12/31/06	GRANTS COORDINATOR & STAFF ASS	8,500.00
			MANCARI,JESSICA	10/01/06	12/31/06	SYSTEMS ADMINISTRATOR	8,500.00
			MEYER,ABIGAIL JOY	10/01/06	12/31/06	DEPUTY PRESS SECRETARY	10,750.00
			MILLER,ANDREW	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	9,750.00
			MILLER,JAMIE	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	14,999.99
			NG,WING Y	11/01/06	12/18/06	PAID INTERN	26.72
			WATTERS,SARA	10/01/06	12/31/06	MILITARY LEGISLATIVE ASST	12,500.01
			WILLIAMS,DIANA M	10/01/06	12/31/06	OUTREACH COORDINATOR	7,000.00
						PERSONNEL COMPENSATION TOTALS:	221,739.70
		PERSONNEL BENEFITS					
10–31	S7	06304000374		10/01/06	10/31/06	TRANSIT BENEFITS	867.65
11–30	S7	06334000364		11/01/06	11/30/06	TRANSIT BENEFITS	884.38
12–29	S7	06363000342		12/01/06	12/31/06	TRANSIT BENEFITS	884.54
						PERSONNEL BENEFITS TOTALS:	2,636.57
		TRAVEL					
10–17	P1	07VA0400012	HON. J. RANDY FORBES	09/06/06	09/30/06	PRIVATE AUTO MILEAGE	917.86
10–18	P1	07VA0400017	CITIBANK GOV CARD SERVICE	09/19/06	09/19/06	LODGING	108.48
10–27	P1	07VA0400035	JAMIE J. MILLER	10/05/06	10/10/06	MILEAGE	395.61
10–27	P1	07VA0400029	JASON V GRAY	09/01/06	09/28/06	MILEAGE	364.90
10–27	P1	07VA0400030	RICHARD CLARENCE FRANKLIN	09/06/06	09/29/06	MILEAGE	1,028.84
11–06	P1	07VA0400045	ANDREW HALATAIE	10/24/06	10/25/06	PRIVATE AUTO MILEAGE	208 70
11–06	P1	07VA0400044	HON. J. RANDY FORBES	10/02/06	10/25/06	PRIVATE AUTO MILEAGE	198.47
11–06	P1	07VA0400042	RICHARD CLARENCE FRANKLIN	10/02/06	10/27/06	PRIVATE AUTO MILEAGE	1,116.95
11 16	P1	07VA0400048	CITIBANK GOV CARD SERVICE	10/03/06	10/17/06	LODGING	413 97
11–16	P1	07VA0400055	JOAN ELLEN FALLON	09/27/06	10/30/06	MILEAGE	226.06
11–16	P1	07VA0400058	TAMMIE BEBOUT	09/08/06	10/30/06	MILEAGE	97.90
11–16	P1	07VA0400059	DO	11/01/06	11/05/06	AIRFARE ORF-JAX-ORF #8153	246.10
11–20	P1	07VA0400063	ABIGAIL SHILLING	08/30/06	08/31/06	PRIVATE AUTO MILEAGE	203.23
12–14	P1	07VA0400078	HON. J. RANDY FORBES	11/13/06	11/18/06	MILEAGE	104.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. J. RANDY FORBES—Con.								
12-14	P1	07VA0400079	RICHARD CLARENCE FRANKLIN	11/01/06	11/30/06	TRAVEL SUBSISTENCE		677.09
12-14	P1	07VA0400074	TAMMIE BEBOUT	01/01/06	03/03/06	MILEAGE		37.83
12-20	P1	07VA0400084	JASON V GRAY	10/03/06	11/03/06	MILEAGE		761.84
							TRAVEL TOTALS:	7,107.96
			RENT, COMMUNICATION, UTILITIES					
10-02	P2	HCV0603245	VERIZON WIRELESS	09/15/06	09/15/06	7250 BLACKBERRY		59.98
10-05	P1	07VA0400004	ADELPHIA	09/26/06	10/25/06	UTILITIES		44.14
10-05	P1	07VA0400001	COX COMMUNICATIONS	09/01/06	09/30/06	UTILITIES		48.60
10-05	P1	07VA0400002	DOMIMION VIRGINIA POWER	08/14/06	09/15/06	UTILITIES		121.56
10-06	P1	07VA0400007	VERIZON MARYLAND INC	09/20/06	10/19/06	TELECOMMUNICATIONS CHARGES		305.97
10-12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL		6.86
10-12	CB	FXF061011A	DO	10/03/06	10/03/06	OVERNIGHT MAIL		6.83
10-17	P1	07VA0400014	VERIZON WIRELESS	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES		402.17
10-18	P1	07VA0400019	VERIZON MARYLAND INC	08/26/06	09/25/06	TELEPHONE SERVICE		333.05
10-20	P9	VA0405R0610	COLONIAL SQUARE OFFICE, LLC	10/01/06	10/31/06	COLONIAL HEIGHTS - RENT		1,928.00
10-20	P9	VA0401R0610	EMPORIA-GREENSVILLE INDUSTRIAL	10/01/06	10/31/06	EMPORIA - RENT		410.00
10-20	P9	VA0402R0610	LIBERTY PROPERTY LIMITED	10/01/06	10/31/06	CHESAPEAKE RENT		2,031.27
10-23	P2	HCV0603351	VERIZON WIRELESS	09/26/06	09/26/06	VW 7250COLOR W/VOICE AND DATA		29.99
10-25	S4	06298001021		09/01/06	09/30/06	RECORDING (TRANSFER)		172.50
10-25	P1	07VA0400020	VERIZON	08/18/06	09/27/06	TELECOMMUNICATIONS CHARGES		76.13
10-27	P1	07VA0400025	ADELPHIA	10/22/06	11/21/06	UTILITIES		49.89
10-27	P1	07VA0400034	DOMIMION VIRGINIA POWER	09/15/06	10/11/06	UTILITIES		69.00
10-31	S5	DY630506801		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		62.11
10-31	S5	DY630506802		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		1,184.33
10-31	S5	DY630506806		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10-31	S5	DY630506807		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		144.00
10-31	S5	DY630506808		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,537.82
11-01	P1	07VA0400036	ADELPHIA	10/26/06	11/25/06	UTILITIES		44.14
11-03	P1	07VA0400039	COX COMMUNICATIONS	10/01/06	10/31/06	UTILITIES		43.35
11-06	P1	07VA0400046	VERIZON MARYLAND INC	10/20/06	10/20/06	TELECOMMUNICATIONS CHARGES		300.87
11-16	P1	07VA0400050	CITIBANK GOV CARD SERVICE	10/10/06	10/10/06	TEMPORARY RENTAL SPACE		262.50
11-16	P1	07VA0400054	VERIZON	10/28/06	10/28/06	TELEPHONE SERVICE		76.06
11-16	P1	07VA0400053	VERIZON MARYLAND INC	10/26/06	10/26/06	TELEPHONE SERVICE		313.92
11-16	P2	HCV0602657	VERIZON WIRELESS	10/14/06	10/14/06	7250 BLACKBERRY		29.99
11-16	P2	HCV0602657	DO	10/14/06	10/14/06	TRAVEL CHARGER FOR 7250 BLACKB		67.47
11-16	P2	HCV0602657	DO	10/14/06	10/14/06	VEHICLE RAPID CHARGER FOR 7250		22.49
11-16	P2	HCV0602671	DO	10/14/06	10/14/06	TRAVEL CHARGER		112.45
11-16	P2	HCV0602671	DO	10/14/06	10/14/06	VEHICLE RAPID CHARGER		22.49
11-20	P9	VA0405R0611	COLONIAL SQUARE OFFICE, LLC	11/01/06	11/30/06	COLONIAL HEIGHTS - RENT		1,928.00
11-20	P1	07VA0400064	COX COMMUNICATIONS	11/01/06	11/30/06	UTILITIES		43.35
11-20	P9	VA0401R0611	EMPORIA-GREENSVILLE INDUSTRIAL	11/01/06	11/30/06	EMPORIA - RENT		410.00
11-20	P9	VA0402R0611	LIBERTY PROPERTY LIMITED	11/01/06	11/30/06	CHESAPEAKE RENT		2,031.27
11-20	P1	07VA0400060	VERIZON WIRELESS	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES		399.40

11–30	S5	DY633806614		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	62.11
11–30	S5	DY633806615		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,194.20
11–30	S5	DY633806620		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	122.00
11–30	S5	DY633806622		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	144.00
11–30	S5	DY633806623		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,505.95
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL	6.47
12–07	P1	07VA0400068	DOMIMION VIRGINIA POWER	10/11/06	11/09/06	UTILITIES	157.91
12–12	P1	07VA0400066	ADELPHIA	11/26/06	12/25/06	UTILITIES	44.14
12–12	P1	07VA0400067	DO	11/22/06	12/21/06	UTILITIES	49.89
12–14	P1	07VA0400082	FEDERAL EXPRESS	11/10/06	11/10/06	POSTAGE	48.72
12–14	P1	07VA0400071	VERIZON MARYLAND INC	11/20/06	11/20/06	TELEPHONE SERVICE	301.87
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/30/06	11/30/06	OVERNIGHT MAIL	16.43
12–20	P9	VA0405R0612	COLONIAL SQUARE OFFICE, LLC	12/01/06	12/31/06	COLONIAL HEIGHTS - RENT	1,928.00
12–20	P9	VA0401R0612	EMPORIA-GREENSVILLE INDUSTRIAL	12/01/06	12/31/06	EMPORIA - RENT	410.00
12–20	P9	VA0402R0612	LIBERTY PROPERTY LIMITED	12/01/06	12/31/06	CHESAPEAKE RENT	2,031.27
12–20	P1	07VA0400088	VERIZON	11/28/06	11/28/06	TELEPHONE SERVICE	76.06
12–20	P1	07VA0400087	VERIZON MARYLAND INC	11/26/06	11/26/06	TELEPHONE SERVICE	306.67
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/08/06	12/08/06	OVERNIGHT MAIL	28.73
12–22	P1	07VA0400092	VERIZON WIRELESS	10/29/06	11/28/06	TELEPHONE SERVICE	407.86
12–26	P2	HCV0700254	DO	12/08/06	12/08/06	USB CHARGING CABLE	29.99
12–26	P2	HCV0700254	DO	12/08/06	12/08/06	OVERNIGHT FEE	14.99
12–27	C3	NW200636101	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	85.48
12–31	S5	DY700306614		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	62.11
12–31	S5	DY700306615		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	1,182.27
12–31	S5	DY700306619		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700306620		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	152.00
12–31	S5	DY700306621		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,459.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,048.31
		PRINTING AND REPRODUCTION					
10–06	P1	07VA0400006	STEPHEN VOSS	09/28/06	09/28/06	PRINTING AND REPRODUCTION	600.00
10–13	P1	07VA0400010	THE VIRGINIAN-PILOT	10/04/06	10/04/06	ADVERTISING	721.26
10–25	S3	06298000148		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	26.20
10–27	P1	07VA0400027	ACCURATE WORD LLC.	10/11/06	10/11/06	PRINTING	106.95
10–27	P1	07VA0400033	DO	10/10/06	10/10/06	PRINTING	77.95
11–03	P1	07VA0400040	DO	10/20/06	10/20/06	PRINTING AND REPRODUCTION	36.95
11–03	P1	07VA0400041	DO	10/24/06	10/24/06	PRINTING AND REPRODUCTION	176.95
11–20	OP	07GP0040601	PUBLIC PRINTER	02/23/06	02/23/06	PRINTING AND REPRODUCTION	163.00
12–22	P1	07VA0400093	ACCURATE WORD LLC.	12/07/06	12/07/06	PRINTING	36.95
12–22	P1	07VA0400085	XEROX CORPORATION	09/30/06	10/30/06	COPIER OVERAGES	3.95
						PRINTING AND REPRODUCTION TOTALS:	1,950.16
		OTHER SERVICES					
10–05	P1	07VA0400005	COVERALL OF VIRGINIA INC	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	135.00
10–06	P1	07VA0400009	RICHMOND ALARM CO	10/01/06	11/01/06	SECURITY AND RELATED SERVICE	25.00
11–16	P1	07VA0400056	COVERALL OF VIRGINIA INC	11/01/06	11/01/06	JANITORIAL SERVICE	135.00
11–16	P1	07VA0400052	RICHMOND ALARM CO	11/01/06	12/01/06	ALARM MONITORING	25.00
12–14	P1	07VA0400070	COVERALL OF VIRGINIA INC	12/01/06	12/31/06	JANITORIAL SERVICE	135.00
12–14	P1	07VA0400072	RICHMOND ALARM CO	12/01/06	01/01/07	SECURITY SERVICE	25.00
						OTHER SERVICES TOTALS:	480.00
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. J. RANDY FORBES—Con.								
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		17.20
10–05	C1	NW200626805	DO	08/07/06	08/07/06	BOTTLED WATER		122.81
10–05	C1	NW200626805	DO	08/18/06	08/18/06	BOTTLED WATER		53.95
10–05	C1	NW200626805	DO	08/30/06	08/30/06	BOTTLED WATER		299.15
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	P1	07VA0400003	FOREIGN AFFAIRS SUBSCRIBER SER	10/01/06	10/01/07	PUBLICATION/REFERENCE MATERIAL		19.95
10–06	P1	07VA0400008	H2O TO GO, INC	09/18/06	09/18/06	BOTTLED WATER		20.40
10–17	P1	07VA0400013	AUDREY BUSCH	09/28/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS		32.49
10–17	P1	07VA0400011	CITIBANK GOV CARD SERVICE	08/28/06	09/19/06	FOOD & BEVERAGE FOR MEETINGS		235.29
10–18	P1	07VA0400015	DO	09/05/06	09/26/06	SUBSCRIPTION		404.89
10–18	P1	07VA0400016	DO	09/19/06	09/19/06	FOOD AND BEVERAGE		65.36
10–18	P1	07VA0400018	DO	09/20/06	09/21/06	OFFICE SUPPLIES		1,118.95
10–25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		12.00
10–25	C1	NW200629205	DO	07/12/06	07/12/06	BOTTLED WATER		102.44
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	P1	07VA0400023	MITCHELL'S COMPLETE	10/04/06	10/04/06	HABITATION EXPENSE		600.00
10–25	P1	07VA0400021	STAPLES	08/31/06	09/20/06	OFFICE SUPPLIES		402.32
10–25	P1	07VA0400022	THE TIDEWATER NEWS	11/17/06	11/17/07	PUBLICATION/REFERENCE MATERIAL		32.00
10–25	P1	07VA0400024	VIRGINIA CLIPPING SERVICE	09/30/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		155.28
10–27	P1	07VA0400028	AUDREY BUSCH	10/13/06	10/13/06	FOOD AND BEVERAGE		20.70
10–27	P1	07VA0400026	H2O TO GO, INC	10/13/06	10/13/06	BOTTLED WATER		3.98
10–27	P1	07VA0400031	RICHARD CLARENCE FRANKLIN	09/14/06	09/14/06	OFFICE SUPPLIES		13.65
10–27	P1	07VA0400032	DO	09/27/06	09/27/06	FOOD AND BEVERAGE		59.23
10–30	HV	NW200624805	DEER PARK			BW: F1877313 06/30/06		–12.00
10–30	HV	NW200624805	DO			BW: 2984184859 06/12/06		–12.00
10–30	HV	NW200624805	DO			BW: 2986493365 06/19/06		–105.38
10–30	HV	NW200624805	DO			BW: 2995281884 06/30/06		–2.00
10–31	SF	DY061002596		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002597		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061002598		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002599		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061002600		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061002601		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002602		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061002603		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–360.00
10–31	SF	DY061002604		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002605		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061002606		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061002607		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061002608		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002609		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002610		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF	DY061002611		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–40.50

10–31	SF	DY061002612		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002613		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061005752		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005753		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005754		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006655		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006656		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006657		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061006658		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006660		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SI	DY061000485		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	2,473.60
11–01	P1	07VA0400038	AUDREY BUSCH	10/18/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS	22.68
11–01	P1	07VA0400037	H2O TO GO, INC	10/19/06	10/19/06	BOTTLED WATER	24.39
11–06	P1	07VA0400043	RICHARD CLARENCE FRANKLIN	10/04/06	10/17/06	FOOD & BEVERAGE FOR MEETINGS	63.94
11–07	C1	NW200630605	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	24.00
11–07	C1	NW200630605	DO	09/25/06	09/25/06	BOTTLED WATER	62.91
11–07	C1	NW200630605	DO	09/26/06	09/26/06	BOTTLED WATER	67.90
11–07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–09	P2	OSS43041	ALLIANCE MICRO	10/11/06	10/11/06	CANON L1 STAPLE CARTRIDGE FOR	49.00
11–16	P1	07VA0400047	CITIBANK GOV CARD SERVICE	09/29/06	10/10/06	FOOD AND BEVERAGE	252.59
11–16	P1	07VA0400049	DO	10/06/06	10/12/06	SUBSCRIPTION	114.00
11–16	P1	07VA0400051	DO	10/13/06	10/13/06	OFFICE SUPPLY	137.94
11–16	P1	07VA0400057	DO	09/28/06	10/24/06	FOOD AND BEVERAGE	541.78
11–20	P1	07VA0400061	STAPLES CREDIT PLAN	10/11/06	10/26/06	OFFICE SUPPLIES	506.38
11–20	P1	07VA0400062	VIRGINIA CLIPPING SERVICE	10/31/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	186.30
11–22	C1	NW200632505	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	24.00
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	C1	NW200632505	DO	10/19/06	10/19/06	BOTTLED WATER	68.39
11–30	SF	DY061101409		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061101410		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
11–30	SF	DY061101411		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061101412		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
11–30	SF	DY061101413		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061101414		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
11–30	SF	DY061101415		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061101416		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–90.00
11–30	SF	DY061101417		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061101418		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
11–30	SF	DY061101419		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061101420		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061101421		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061101422		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061101423		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061101424		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061101425		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061101426		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061101427		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061101428		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061101429		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con							
2006 HON. J. RANDY FORBES—Con.							
11–30	SF DY061101430		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF DY061102919		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–16.20
11–30	SF DY061102920		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY061102921		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF DY061102922		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF DY061102923		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY061102924		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF DY061102925		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF DY061102926		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY061102927		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY061102928		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY061103845		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11 30	SF DY061103847		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY061103848		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11-30	SF DY061103849		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY061103850		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11-30	SF DY061103852		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY061103854		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SI DY061100493		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		765.61
12–07	P1 07VA0400069	ABIGAIL SHILLING	11/14/06	11/14/06	FOOD AND BEVERAGE		21.38
12–07	P1 07VA0400065	CHESAPEAKE CONFERENCE CENTER	10/25/06	10/25/06	FOOD AND BEVERAGE		42.00
12–14	P1 07VA0400077	DIANA M. WILLIAMS	11/28/06	11/28/06	OFFICE SUPPLIES		59.29
12–14	P1 07VA0400073	H2O TO GO, INC	11/18/06	11/18/06	BOTTLED WATER		28.39
12- 14	P1 07VA0400080	RICHARD CLARENCE FRANKLIN	11/06/06	11/06/06	SUBSCRIPTION		16.00
12–14	P1 07VA0400081	SARAH F. MAKIN	10/24/06	10/24/06	FOOD AND BEVERAGE		8.37
12–14	P1 07VA0400075	TAMMIE BEBOUT	11/21/06	11/21/06	OFFICE SUPPLIES		20.99
12-14	P1 07VA0400076	DO	11/21/06	11/21/06	FOOD AND BEVERAGE		60.74
12–19	C1 NW200635205	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		24.00
12–19	C1 NW200635205	DO	11/14/06	11/14/06	BOTTLED WATER		111.87
12–19	C1 NW200635205	DO	11/27/06	11/27/06	BOTTLED WATER		35.98
12–19	C1 NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–20	P1 07VA0400083	AUDREY BUSCH	12/05/06	12/05/06	FOOD AND BEVERAGE		27.74
12–20	P1 07VA0400086	VIRGINIA CLIPPING SERVICE	11/30/06	11/30/06	CLIPPING SERVICE		225.00
12–22	P1 07VA0400089	CITIBANK GOV CARD SERVICE	10/31/06	11/09/06	PUBLICATION		154.50
12–22	P1 07VA0400090	DO	11/20/06	11/20/06	FOOD AND BEVERAGE		285.95
12–22	P1 07VA0400091	DO	11/03/06	11/16/06	FOOD AND BEVERAGE		233.25
12–22	P1 07VA0400094	STAPLES CREDIT PLAN	10/27/06	11/24/06	OFFICE SUPPLIES		135.47
12–31	SF DY061201793		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY061201794		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY061201795		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY061201796		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY061201797		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF DY061201798		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50

12–31	SF	DY061201799		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY061201800		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061201801		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY061203856		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203858		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203859		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203861		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
12–31	SF	DY061203863		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203864		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
12–31	S1	DY061200478		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	459.49
						SUPPLIES AND MATERIALS TOTALS:	9,557.33
		EQUIPMENT					
10–31	S8	MA000643277		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,702.17
10–31	S8	PL000647903		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	67.67
10–31	S8	PL000647937		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	530.64
11–29	S8	MA000652471		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,702.17
11–29	S8	PL000657091		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	67.67
11–29	S8	PL000657137		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	530.64
12–28	S8	MA000660067		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,702.17
12–28	S8	PL000666095		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	67.67
12–28	S8	PL000666159		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	530.64
						EQUIPMENT TOTALS:	9,901.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,680.57
						OFFICE TOTALS:	283,680.57

2005 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	299.42
						FRANKED MAIL TOTALS:	299.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299.42
						OFFICE TOTALS:	299.42

2006 HON. HAROLD E FORD, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,414.00	656.22
PERSONNEL COMPENSATION	855,082.54	256,642.36
PERSONNEL BENEFITS	678.47	256.49
TRAVEL	66,306.40	23,557.91
RENT, COMMUNICATION, UTILITIES	128,242.00	32,845.41
PRINTING AND REPRODUCTION	23,189.27	458.00
OTHER SERVICES	14,862.61	2,591.81
SUPPLIES AND MATERIALS	29,571.16	5,940.17
EQUIPMENT	50,162.78	11,150.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187,509.23	334,098.38
OFFICE TOTALS:	1,187,509.23	334,098.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	18.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HAROLD E FORD, JR.—Con.								
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		378.38
10–31	SF	DY061003289		10/11/06	10/31/06	FRANKED MAIL		–5.15
10–31	SF	DY061003291		10/11/06	10/31/06	FRANKED MAIL		–19.25
10–31	SF	DY061003293		10/11/06	10/31/06	FRANKED MAIL		–7.70
10–31	SF	DY061003294		10/11/06	10/31/06	FRANKED MAIL		–5.15
10–31	SF	DY061003296		10/11/06	10/31/06	FRANKED MAIL		–3.85
10–31	SF	DY061003783		10/16/06	10/31/06	FRANKED MAIL		–5.15
10–31	SF	DY061004186		10/20/06	10/31/06	FRANKED MAIL		–7.20
11–30	SF	DY061102280		11/15/06	11/30/06	FRANKED MAIL		–4.05
11–30	SF	DY061102281		11/15/06	11/30/06	FRANKED MAIL		–4.05
11–30	SF	DY061102282		11/15/06	11/30/06	FRANKED MAIL		–7.20
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		90.90
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		245.34
12–31	SF	DY061203078		12/27/06	12/31/06	FRANKED MAIL		–7.90
						FRANKED MAIL TOTALS:		656.22
		PERSONNEL COMPENSATION						
			CANNELL,CAREY	10/01/06	12/31/06	SPECIAL ASSISTANT		14,083.34
			CHUBE,ELLEN	10/01/06	12/31/06	LEGISLATIVE AIDE		22,750.00
			COLE,NYKESHA	10/01/06	12/31/06	EXECUTIVE ASSISTANT		12,250.00
			COLEMAN,MARVIN	09/11/06	12/31/06	SPECIAL ASSISTANT		15,986.12
			DONCHES,MICHELLE M	10/01/06	12/31/06	SHARED EMPLOYEE		3,000.00
			ELLEDGE,JESSICA	11/01/06	12/31/06	STAFF ASSISTANT		7,333.33
			DO	10/01/06	10/24/06	STAFF ASSISTANT		1,666.67
			GOODMAN,TRACEY	10/01/06	12/31/06	SPECIAL ASSISTANT		13,500.00
			GREER,SHERMAN DEWAYNE	04/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR		12,250.00
			HERNDON,KIMBERLY ANN	10/01/06	12/31/06	STAFF ASSISTANT		9,400.00
			KUTLER,REBECCA	04/01/06	04/28/06	COMMUNICATIONS DIRECTOR		5,652.78
			MARTIN,TONI	09/05/06	12/31/06	STAFF ASSISTANT		12,183.33
			MOLLENKAMP,AMY	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF		27,999.99
			ROWLAND,SARAH E	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		10,875.00
			SATCHER,DARAKA E	04/01/06	12/31/06	LEGISLATIVE DIRECTOR		22,000.00
			SEPUCHA,ROBERT	10/01/06	12/31/06	CHIEF OF STAFF		25,611.11
			SMITH,MARC J	11/01/06	12/31/06	PART-TIME EMPLOYEE		4,208.33
			VERGOS,ANNA C	10/01/06	12/31/06	SCHEDULER/SPECIAL ASSISTANT		12,440.98
			WESTERLUND,DEVON B	10/01/06	12/31/06	STAFF ASSISTANT		10,249.99
			WHITE,ROBERT S	11/01/06	12/31/06	DISTRICT DIRECTOR		13,201.39
						PERSONNEL COMPENSATION TOTALS:		256,642.36
		PERSONNEL BENEFITS						
10–31	S7	06304000344		10/01/06	10/31/06	TRANSIT BENEFITS		127.75
11–30	S7	06334000333		11/01/06	11/30/06	TRANSIT BENEFITS		128.74
						PERSONNEL BENEFITS TOTALS:		256.49
		TRAVEL						
10–20	P1	07TN0900001	CITIBANK GOV CARD SERVICE	08/14/06	08/14/06	GASOLINE		42.16

10–20	P1	07TN0900002	DO	08/21/06	08/24/06	AIRFARE DC-TN-DC ELLEDGE #0961	678.11
10–20	P1	07TN0900004	DO	08/21/06	08/24/06	LODGING	333.05
10–20	P1	07TN0900005	DO	08/24/06	08/24/06	MEALS ON TRAVEL	6.01
10–20	P1	07TN0900006	DO	08/22/06	08/24/06	LODGING	271.35
10–20	P1	07TN0900009	DO	08/15/06	08/16/06		678.11
10–20	P1	07TN0900010	DO	08/21/06	08/24/06	A/F DC-TN-DC MOLLENKAMP #3862	678.11
10–20	P1	07TN0900011	DO	08/08/06	08/08/06	AIRFARE TN-DC SPEUCHA #2722	346.30
10–20	P1	07TN0900012	DO	08/06/06	08/06/06	AIRFARE DC-TN SEPUCHA # 4926	346.30
10–20	P1	07TN0900013	DO	08/04/06	08/04/06	GASOLINE	55.71
10–20	P1	07TN0900015	DO	09/11/06	09/11/06	AIRFARE TN-DC SEPUCHA #7174	341.80
10–20	P1	07TN0900016	DO	09/08/06	09/08/06	AIRFARE DC-TN SEPUCHA #7174	346.30
10–20	P1	07TN0900017	DO	08/11/06	08/11/06	AIRFARE TN-DC MOLLENKAMP #6195	341.80
10–20	P1	07TN0900018	DO	08/07/06	08/11/06	LODGING	746.94
10–20	P1	07TN0900014	ELLEN CHUBE	09/14/06	09/15/06	TRAVEL SUBSISTENCE	143.26
10–20	P1	07TN0900021	FEDEX CORPORATION	09/22/06	09/23/06	AIRFARE MA-CA-TN FORD	1,375.00
11–03	P1	07TN0900041	AMY MOLLENKAMP	10/12/06	10/12/06	LOCAL TRANSPORTATION	10.00
11–03	P1	07TN0900054	DO	10/16/06	10/21/06	TRAVEL SUBSISTENCE	823.93
11–03	P1	07TN0900026	CITIBANK GOV CARD SERVICE	10/04/06	10/04/06	AIRFARE DC-TN SEPUCHA #2054	346.30
11–03	P1	07TN0900027	DO	10/03/06	10/03/06	AIRFARE DC-TN CHUBE #5671	346.30
11–03	P1	07TN0900034	DO	08/15/06	08/16/06	LODGING	90.45
11–03	P1	07TN0900035	DO	09/05/06	09/05/06	AIRFARE TN-DC FORD #4722	426.80
11–03	P1	07TN0900036	DO	08/27/06	08/27/06	GASOLINE	52.78
11–03	P1	07TN0900037	DO	09/14/06	09/14/06	AIRFARE DC-TN-DC CHUBE #6368	668.11
11–03	P1	07TN0900038	DO	09/14/06	09/14/06	AIRFARE DC-TN FORD #7945	723.10
11–03	P1	07TN0900044	DO	10/05/06	10/05/06	AIRFARE DC-TN ROWLAND #7368	346.30
11–03	P1	07TN0900045	DO	09/15/06	09/15/06	AIRFARE DC-TN SEPUCHA #6748	319.30
11–03	P1	07TN0900046	DO	09/10/06	09/10/06	AIRFARE DC-TN CHUBE #2547	345.10
11–03	P1	07TN0900047	DO	08/29/06	09/01/06	LODGING	371.99
11–03	P1	07TN0900048	DO	08/30/06	09/04/06	LODGING	778.94
11–03	P1	07TN0900052	DO	08/29/06	08/30/06	LODGING	191.24
11–03	P1	07TN0900053	DO	08/28/06	08/28/06	AIRLINE FEES	30.00
11–03	P1	07TN0900055	DO	10/16/06	10/21/06	AIRFARE DC-TN-DC MOLLENKAMP	668.11
11–07	HR	976299	AMY MOLLENKAMP	08/16/06	08/16/06	REFUND;OVERPAYMENT	–90.45
12–05	P1	07TN0900070	DO	11/04/06	11/08/06	TRAVEL SUBSISTENCE	57.02
12–05	P1	07TN0900060	CITIBANK GOV CARD SERVICE	10/30/06	11/08/06	AIRFARE DC-TN-DC #6342	868.10
12–05	P1	07TN0900062	DO	10/04/06	10/13/06	GASOLINE	97.40
12–05	P1	07TN0900063	DO	11/08/06	11/08/06	AIRFARE TN-DC #4733	341.80
12–05	P1	07TN0900064	DO	10/20/06	10/20/06	AIRFARE TN-DC #8836	341.80
12–05	P1	07TN0900065	DO	11/05/06	11/18/06	AIRFARE DC-TN-DC #4082	1,245.71
12–05	P1	07TN0900066	DO	10/05/06	10/15/06	LODGING	1,574.38
12–05	P1	07TN0900067	DO	10/05/06	10/15/06	LODGING	1,774.95
12–05	P1	07TN0900068	DO	10/19/06	10/19/06	AIRFARE DC-TN-DC #5023	668.11
12–05	P1	07TN0900071	DO	10/30/06	11/08/06	LODGING	845.28
12–05	P1	07TN0900073	DARAKA E. SATCHER	11/05/06	11/08/06	TRAVEL SUBSISTENCE	374.29
12–05	P1	07TN0900072	DEVON B. WESTERLAND	11/05/06	11/08/06	TRAVEL SUBSISTENCE	264.75
12–20	P1	07TN0900076	CITIBANK GOV CARD SERVICE	11/26/06	12/01/06	AIRFARE TN-DC-TN #7254-VERGOS	773.11
12–20	P1	07TN0900077	DO	11/10/06	11/10/06	AIRFARE TN-DC #7308	341.80
12–20	P1	07TN0900086	DO	11/02/06	11/02/06	AIRLINE FEE	20.00
12–22	P1	07TN0900087	DO	11/03/06	11/05/06	LODGING	501.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. HAROLD E FORD, JR.—Con.							
12 22 P1	07TN0900088	DO	11/07/06	11/08/06	LODGING		136.81
12 22 P1	07TN0900091	DO	12/03/06	12/03/06	AIRFARE FL-DC #6860		152.30
						TRAVEL TOTALS:	23,557.91
	RENT, COMMUNICATION, UTILITIES						
10–05 CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL		30.56
10 12 CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL		17.70
10 12 CB	FXF061011A	DO	09/21/06	09/21/06	OVERNIGHT MAIL		34.53
10–12 CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL		18.43
10–19 OP	07GSA080601	GENERAL SERVICES ADMIN	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES		275.69
10–19 OP	07GSA090601	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		275.69
10 20 P1	07TN0900022	AMY MOLLENKAMP	09/27/06	09/27/06	POSTAGE/MAILING SERVICE		4.36
10–20 P1	07TN0900023	DO	09/26/06	09/26/06	POSTAGE/MAILING SERVICE		5.85
10–20 P9	TN0902R0610	RIVERFRONT DEVELOPMENT	10/01/06	10/31/06	PARKING - MEMPHIS		312.00
10–20 P9	TN0901R0610	SPARKS COMPANIES, INC	10/01/06	10/31/06	MEMPHIS RENT		1,689.67
10–20 P1	07TN0900007	TIME WARNER CABLE	08/20/06	09/19/06	UTILITIES		54.03
10–20 P1	07TN0900008	DO	09/20/06	10/19/06	UTILITIES		54.03
10–23 CB	FXF061020A	FEDERAL EXPRESS CORP	09/28/06	09/28/06	OVERNIGHT MAIL		19.23
10–27 S6	TN82137RN10	GENERAL SERVICES ADMIN	10/01/06	10/31/06	RENT MEMPHIS		5,276.00
10–27 P1	07TN0900025	POSTMASTER, WASHINGTON, D.C.	09/21/06	09/21/06	POSTAGE/MAILING SERVICE		156.00
10 30 CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL		6.07
10–30 CB	FXF061026A	DO	10/10/06	10/10/06	OVERNIGHT MAIL		30 84
10–31 S5	DY630506276		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		48.19
10-31 S5	DY630506277		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		3.40
10–31 S5	DY630506278		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31 S5	DY630506279		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		142.00
10–31 S5	DY630506280		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,186.67
11–03 P1	07TN0900032	BELL SOUTH	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES		28.31
11–03 P1	07TN0900033	DO	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES		4.32
11–03 P1	07TN0900029	CINGULAR	09/03/06	10/02/06	TELECOMMUNICATIONS CHARGES		420.15
11–03 CB	FXF061102A	FEDERAL EXPRESS CORP	10/16/06	10/16/06	OVERNIGHT MAIL		6.20
11–03 CB	FXF061102A	DO	10/18/06	10/18/06	OVERNIGHT MAIL		12.84
11–03 P1	07TN0900056	DO	10/20/06	10/20/06	SHIPPING SUPPLY (BOX)		2.72
11–03 P1	07TN0900040	JESSICA ELLEDGE	09/29/06	09/29/06	POSTAGE/MAILING SERVICE		22.50
11–03 P1	07TN0900039	SPARKS COMPANIES, INC	09/26/06	09/26/06	TELECOMMUNICATIONS CHARGES		1.97
11 03 P1	07TN0900043	VERIZON WIRELESS	08/23/06	09/23/06	TELECOMMUNICATIONS CHARGES		487.24
11–06 P1	07TN0900049	COMCAST	10/20/06	11/19/06	UTILITIES		54.03
11–15 CB	FXF061113A	FEDERAL EXPRESS CORP	10/26/06	10/26/06	OVERNIGHT MAIL		12 44
11 17 CB	FXF061116A	DO	11/03/06	11/03/06	OVERNIGHT MAIL		6.37
11–17 OP	07GSA100602	GENERAL SERVICES ADMIN	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES		269.15
11 20 P9	TN0902R0611	RIVERFRONT DEVELOPMENT	11/01/06	11/30/06	PARKING - MEMPHIS		312.00
11–20 P9	TN0901R0611	SPARKS COMPANIES, INC	11/01/06	11/30/06	MEMPHIS RENT		1,689.67
11–29 CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL		15.13
11 29 CB	FXF061127A	DO	11/08/06	11/08/06	OVERNIGHT MAIL		18.74

11–29	S6	TN82137RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT MEMPHIS	5,276.00
11–30	S5	DY633806110		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	73.19
11–30	S5	DY633806111		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	3.40
11–30	S5	DY633806112		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633806113		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	142.00
11–30	S5	DY633806114		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,033.83
12–05	P1	07TN0900061	CINGULAR	10/03/06	11/02/06	CELLULAR PHONE SERVICE	311.80
12–05	P1	07TN0900069	SPRINT PCS	10/01/06	10/31/06	CELL PHONE SERVICE	1,545.75
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/18/06	11/18/06	OVERNIGHT MAIL	6.56
12–06	CB	FXF061204A	DO	11/17/06	11/17/06	OVERNIGHT MAIL	12.84
12–11	CB	FXF061207B	DO	11/21/06	11/21/06	OVERNIGHT MAIL	21.78
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL	6.37
12–19	P2	HCV0700231	CINGULAR GOVT SALES OFFICE	11/08/06	11/08/06	7290 BLACKBERRY	49.99
12–20	P1	07TN0900084	BELL SOUTH	10/23/06	11/22/06	TELEPHONE SERVICE	28.73
12–20	P1	07TN0900085	DO	10/23/06	11/22/06	TELEPHONE SERVICE	4.31
12–20	P1	07TN0900092	DO	11/23/06	12/22/06	TELEPHONE SERVICE	4.31
12–20	P1	07TN0900093	DO	11/23/06	12/22/06	TELEPHONE SERVICE	28.31
12–20	P1	07TN0900080	CINGULAR	11/03/06	12/02/06	CELL PHONE SERVICE	312 58
12–20	P1	07TN0900075	COMCAST	11/20/06	12/19/06	CABLE SERVICE	54.03
12–20	P1	07TN0900083	RBS SPARKS LLC	09/01/06	09/30/06	TELEPHONE SERVICE	4.73
12–20	P9	TN0902R0612	RIVERFRONT DEVELOPMENT	12/01/06	12/31/06	PARKING - MEMPHIS	312.00
12–20	P9	TN0901R0612	SPARKS COMPANIES, INC	12/01/06	12/31/06	MEMPHIS RENT	1,689.67
12–20	P1	07TN0900079	SPRINT PCS	11/01/06	11/30/06	CELL PHONE SERVICE	856.11
12–20	P1	07TN0900082	VERIZON WIRELESS	09/24/06	10/23/06	TELEPHONE SERVICE	18.22
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL	6.07
12–22	P1	07TN0900090	SPARKS COMPANIES, INC	01/01/06	12/31/06	UTLITIES	1,145.03
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12–28	S6	TN82137RN12	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT MEMPHIS	5,276.00
12–31	S5	DY700306096		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	73.19
12–31	S5	DY700306097		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	3.40
12–31	S5	DY700306098		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700306099		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	142.00
12–31	S5	DY700306100		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,223.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,845.41
		PRINTING AND REPRODUCTION					
10–25	S3	06298000132		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	80.30
11–03	P1	07TN0900051	1910 FRAME WORKS & GALLERY	09/19/06	09/19/06	PRINTING AND REPRODUCTION	79.60
12–20	S3	06354000157		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	40.60
12–22	P1	07TN0900089	DAVID L. ANDRUKITUS, INC.	11/15/06	11/15/06	PRINTING OF FRANKING LABELS	257 50
						PRINTING AND REPRODUCTION TOTALS:	458.00
		OTHER SERVICES					
10–20	P1	07TN0900020	ADVOCACY INC.	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	500.00
10–27	S6	TN2137S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES MEMPHIS	697.27
11–29	S6	TN2137S0611	DO	11/01/06	11/30/06	SECURITY CHARGES MEMPHIS	697.27
12–28	S6	TN2137S0612	DO	12/01/06	12/31/06	SECURITY CHARGES MEMPHIS	697.27
						OTHER SERVICES TOTALS:	2,591.81
		SUPPLIES AND MATERIALS					
10–05	C2	NW200627800	BOISE CASCADE	09/25/06	09/25/06	OFFICE SUPPLIES	12.49
10–05	C2	NW200627800	DO	09/14/06	09/14/06	OFFICE SUPPLIES	89.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. HAROLD E FORD, JR.—Con.							
10-05	C2 NW200627800	DO	09/15/06	09/15/06	OFFICE SUPPLIES		-89 74
10-05	C2 NW200627800	DO	09/18/06	09/18/06	OFFICE SUPPLIES		16.85
10-05	C2 NW200627801	DO	09/18/06	09/18/06	OFFICE SUPPLIES		11.20
10-05	C1 NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.99
10-05	C1 NW200626805	DO	08/07/06	08/07/06	BOTTLED WATER		44.73
10-05	C1 NW200626805	DO	08/30/06	08/30/06	BOTTLED WATER		29.23
10-05	C1 NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10 17	C2 NW200629000	BOISE CASCADE	10/10/06	10/10/06	OFFICE SUPPLIES		8.98
10-17	C2 NW200629001	DO	10/10/06	10/10/06	OFFICE SUPPLIES		21.14
10-20	P1 07TN0900019	AMY MOLLENKAMP	09/22/06	09/22/06	OFFICE SUPPLIES		11.83
10-25	C1 NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.99
10-25	C1 NW200629204	DO	07/13/06	07/13/06	BOTTLED WATER		41.74
10-25	C1 NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10 30	HV NW200624804	DO			BW: F1920811 06/30/06		-13.99
10-30	HV NW200624804	DO			BW: 2986493167 06/19/06		-41.54
10 30	HV NW200624804	DO			BW: 2995266604 06/30/06		-2.00
10-31	SF DY061002310		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10 31	SF DY061002311		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		45 00
10-31	SF DY061002312		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	SF DY061002313		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10 31	SF DY061002314		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF DY061002315		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF DY061002316		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF DY061005282		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4 05
10-31	SF DY061005286		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-20.25
10-31	SF DY061005288		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
10 31	SF DY061005289		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY061005291		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4 05
10-31	SF DY061005732		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY061006153		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	S1 DY061000446		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		99.73
11-03	P1 07TN0900042	AMY MOLLENKAMP	10/12/06	10/12/06	FOOD & BEVERAGE FOR MEETINGS		21.58
11-03	P1 07TN0900030	CLEAR MOUNTAIN SPRING WATER	09/01/06	10/01/06	BOTTLED WATER		23.34
11-03	P1 07TN0900031	FAYETTE COUNTY REVIEW	10/05/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		5.00
11-03	P1 07TN0900050	FINANCIAL TIMES	10/23/06	01/22/07	PUBLICATION/REFERENCE MATERIAL		79.31
11-07	C1 NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.99
11-07	C1 NW200630604	DO	09/25/06	09/25/06	BOTTLED WATER		33.99
11-07	C1 NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-22	C1 NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		10.99
11-22	C1 NW200632504	DO	10/16/06	10/16/06	BOTTLED WATER		33.99
11 22	C1 NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11 30	SF DY061101209		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF DY061101210		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-7.90

11–30	SF	DY061101211		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061101212		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061103210		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103424		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103425		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103426		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100452		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	302.93
11–30	P1	07CHS000087	US CAPITOL HISTORICAL SOCIETY	11/21/06	11/21/06	CALENDARS	40.50
11–30	P1	07CHS000088	DO	11/21/06	11/21/06	CALENDARS	4,347.00
12–02	P2	OSM31404	OFFICE MAX SOLUTIONS	06/16/06	06/16/06	FAX - BROTHER INTELLIFAX - 184	99.99
12–04	C2	NW200633801	BOISE CASCADE	11/29/06	11/29/06	OFFICE SUPPLIES	45.50
12–04	C2	NW200633801	DO	11/21/06	11/21/06	OFFICE SUPPLIES	210.15
12–05	P1	07TN0900057	CLEAR MOUNTAIN SPRING WATER	10/02/06	10/02/06	BOTTLED WATER	32.04
12–05	P1	07TN0900058	DO	11/01/06	11/01/06	BOTTLED WATER	14.55
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.99
12–20	P1	07TN0900081	COLE INFORMATION CENTER	09/14/06	09/14/06	REFERENCE MATERIALS	314.95
12–20	P1	07TN0900078	SARAH E. ROWLAND	12/06/06	12/06/06	OFFICE SUPPLIES	209.98
12–20	P1	07TN0900074	1910 FRAME WORKS & GALLERY	11/16/06	11/16/06	FRAMING	89.58
12–31	SF	DY061201591		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061204426		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
						SUPPLIES AND MATERIALS TOTALS:	5,940.17
		EQUIPMENT					
10–31	S8	MA000641989		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,716.67
11–29	S8	MA000651771		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,716.67
12–28	S8	MA000660855		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,716.67
						EQUIPMENT TOTALS:	11,150.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,098.38
						OFFICE TOTALS:	334,098.38

2005 HON. HAROLD E FORD, JR.
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
12–22	P1	07TN0900094	RBS SPARKS LLC	01/01/05	12/31/05	UTILITIES	756.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	756.56
		SUPPLIES AND MATERIALS					
11–03	P1	07TN0900028	ROBERT C. SEPUCHA JR.	05/26/05	05/26/05	OFFICE SUPPLIES	29.25
						SUPPLIES AND MATERIALS TOTALS:	29.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	785.81
						OFFICE TOTALS:	785.81

2004 HON. HAROLD E FORD, JR.
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
10–20	P1	07TN0900003	CITIBANK GOV CARD SERVICE	12/09/04	12/09/04	DUP AIRFARE	–226.60
						TRAVEL TOTALS:	–226.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–226.60
						OFFICE TOTALS:	–226.60

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. JEFF FORTENBERRY

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	90,632 57	2,516.12
PERSONNEL COMPENSATION	729,929.35	197,961.38
PERSONNEL BENEFITS	3,293.39	763.22
TRAVEL	60,906.08	11,129.70
RENT, COMMUNICATION, UTILITIES	84,044.53	19,760.44
PRINTING AND REPRODUCTION	58,160.75	17,641.70
OTHER SERVICES	20,078.33	120.00
SUPPLIES AND MATERIALS	30,770 66	4,819.95
EQUIPMENT	44,147.14	8,861.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,121,962.80	263,574.26
OFFICE TOTALS:	1,121,962.80	263,574.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	677.76
10–31	SF	DY061002936		10/02/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061002937		10/02/06	10/31/06	FRANKED MAIL	-5.30
10–31	SF	DY061002938		10/02/06	10/31/06	FRANKED MAIL	–2.60
10–31	SF	DY061002939		10/02/06	10/31/06	FRANKED MAIL	–5.30
10–31	SF	DY061002940		10/02/06	10/31/06	FRANKED MAIL	–7.55
10–31	SF	DY061002941		10/02/06	10/31/06	FRANKED MAIL	-23.25
10–31	SF	DY061004844		10/30/06	10/31/06	FRANKED MAIL	–6.02
10–31	SF	DY061004846		10/30/06	10/31/06	FRANKED MAIL	–23.25
10–31	SF	DY061004847		10/30/06	10/31/06	FRANKED MAIL	–4.05
10–31	SF	DY061004849		10/30/06	10/31/06	FRANKED MAIL	–11.60
10–31	SF	DY061004850		10/30/06	10/31/06	FRANKED MAIL	–5.30
10–31	SF	DY061004851		10/30/06	10/31/06	FRANKED MAIL	–7.55
10–31	SF	DY061004852		10/30/06	10/31/06	FRANKED MAIL	–6.02
10–31	SF	DY061004853		10/30/06	10/31/06	FRANKED MAIL	–10.03
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	714.03
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	896.78
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	349.32
						FRANKED MAIL TOTALS:	2,516.12

PERSONNEL COMPENSATION

AMEN,BRIAN J	10/01/06	12/31/06	STAFF ASSISTANT	7,566.67
ANFINSON,SUSAN	12/01/06	12/31/06	SHARED EMPLOYEE	1,299.99
ANFINSON,THOMAS ELMER	10/01/06	12/01/06	SHARED EMPLOYEE	2,643.33
DODSON,REBECCA D	09/18/06	12/31/06	COMMUNICATIONS DIRECTOR	10,872.23
ELLIS,CRYSTAL M	11/01/06	11/29/06	PAID INTERN	–1,633.33
EVANS,JOCELYN P	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,499.99
FEYERHERM,ALAN	10/01/06	12/31/06	DEP CHIEF OF STAFF/LEG DIRECTO	21,250.01
KOENIG,KEVIN M	10/01/06	12/31/06	FIELD REPRESENTATIVE	8,500.00

			LUNGREN,KELLY C	10/01/06	12/31/06	CHIEF OF STAFF	33,749.99
			MAKKI,AMANDA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	12,625.01
			MASON,HOLLIE M	10/01/06	10/27/06	LEGISLATIVE ASSISTANT	3,750.00
			MOENNING,JOSHUA K	10/01/06	12/31/06	DISTRICT DIRECTOR	21,250.00
			POFAHL,LOUIS W	10/01/06	12/31/06	FIELD REPRESENTATIVE	14,250.01
			RAY,JOAN V	10/01/06	12/31/06	STAFF ASSISTANT	9,499.99
			ROBERTS,AUSTIN T	10/01/06	12/31/06	SCHEDULER	9,000.01
			TASNADI,DIANA M	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	20,000.00
			VELITCHKOV,ANGEL N	10/01/06	12/31/06	CASEWORKER	11,499.99
			WALKER,JEANNE RING	10/01/06	12/31/06	OFFICE MANAGER	9,149.99
			WEBSTER,PAUL C	10/01/06	10/23/06	CHIEF OF STAFF	–17,500.00
			WOODHEAD,MARIE CELENE	10/01/06	12/31/06	FIELD REPRESENTATIVE	9,687.50
						PERSONNEL COMPENSATION TOTALS:	197,961.38
		PERSONNEL BENEFITS					
10–31	S7	06304000238		10/01/06	10/31/06	TRANSIT BENEFITS	327.16
11–30	S7	06334000232		11/01/06	11/30/06	TRANSIT BENEFITS	217.95
12–29	S7	06363000215		12/01/06	12/31/06	TRANSIT BENEFITS	218.11
						PERSONNEL BENEFITS TOTALS:	763.22
		TRAVEL					
10–10	HR	976279	AMANDA MAKKI	08/06/06	08/18/06	REIMB: PAYMENT ERROR	–287.88
10–20	P9	NE0101L0610	GMAC PAYMENT PROCESSING	10/01/06	10/31/06	2005 BUICK RENDEZUOUS	553.54
10–25	P1	07NE0100023	AMANDA MAKKI	10/11/06	10/11/06	LOCAL TRANSPORTATION	25.00
10–25	P1	07NE0100012	CITIBANK GOV CARD SERVICE	08/29/06	09/18/06	GASOLINE	126.50
10–25	P1	07NE0100013	DO	09/05/06	09/05/06	AIRFARE MBR OMA-DCA #2872	315.80
10–25	P1	07NE0100014	DO	09/07/06	09/21/06	LOCAL TRANSPORTATION	132.00
10–25	P1	07NE0100015	DO	09/07/06	09/07/06	AIRFARE MEMBER DCA-OMA #3219	280.30
10–25	P1	07NE0100017	DO	09/14/06	09/14/06	AIRFARE MEMBER DCA-OMA #8816	320.30
10–25	P1	07NE0100018	DO	09/18/06	09/18/06	AIRFARE MEMBER OMA-DCA #9912	315.80
10–25	P1	07NE0100019	DO	09/21/06	09/21/06		320.30
10–25	P1	07NE0100020	DO	09/24/06	09/24/06	AIFARE MEMBER OMA-DCA #1693	315.80
10–26	P1	07NE0100031	AMANDA MAKKI	08/06/06	09/27/06	TAXI SERVICE	42.00
11–03	P1	07NE0100048	LOUIS W. POFAHL	08/22/06	10/18/06	PRIVATE AUTO MILEAGE	1,285.15
11–03	P1	07NE0100046	REBECCA D DODSON	10/15/06	10/19/06	AIRFARE DCA-OMA-DCA #2846	292.10
11–03	P1	07NE0100047	DO	10/15/06	10/19/06	TRAVEL SUBSISTENCE	562.25
11–06	P1	07NE0100051	LOUIS W. POFAHL	10/19/06	10/26/06	PRIVATE AUTO MILEAGE	235.40
11–16	P1	07NE0100059	AUSTIN ROBERTS	10/31/06	11/02/06	TAXI	64.00
11–16	P1	07NE0100053	CITIBANK GOV CARD SERVICE	09/30/06	09/30/06	AIRFARE DCA-OMA #0102	280.30
11–16	P1	07NE0100054	DO	10/11/06	10/11/06	GASOLINE	35.25
11–16	P1	07NE0100060	KELLY C. LUNGREN	11/01/06	11/08/06	AIRFARE DCA-OMA-DCA	224.11
11–16	P1	07NE0100061	DO	11/01/06	11/08/06	TRAVEL SUBSISTENCE	1,308.25
11–20	P9	NE0101L0611	GMAC PAYMENT PROCESSING	11/01/06	11/30/06	2005 BUICK RENDEZUOUS	553.54
11–21	P1	07NE0100066	REBECCA D DODSON	10/30/06	11/08/06	AIRFARE DCA-OMA-DCA #2885	224.11
11–21	P1	07NE0100067	DO	10/30/06	11/08/06	TRAVEL SUBSISTENCE	1,539.22
11–30	P1	07NE0100081	CITIBANK GOV CARD SERVICE	10/11/06	10/11/06	MEALS	9.03
12–07	P1	07NE0100083	ANGEL VELITCHKOV	09/18/06	11/01/06	TRAVEL SUBSISTENCE	90.85
12–07	P1	07NE0100082	KEVIN M. KOENIG	11/17/06	11/17/06	MILEAGE	114.00
12–07	P1	07NE0100084	LOUIS W. POFAHL	10/31/06	11/21/06	MILEAGE	508.19
12–19	P1	07NE0100090	AMANDA MAKKI	11/15/06	11/15/06	TAXI	10.00
12–19	P1	07NE0100087	CITY OF LINCOLN PARKING SVC	12/01/06	12/30/06	PARKING	260.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JEFF FORTENBERRY—Con.								
12–20	P9	NE0101L0612	GMAC PAYMENT PROCESSING	12/01/06	12/31/06	2005 BUICK RENDEZUOUS		553.54
12–29	P1	07NE0100094	CITIBANK GOV CARD SERVICE	10/28/06	11/22/06	GASOLINE		82.65
12–29	P1	07NE0100094	DO	11/17/06	11/17/06	AIRFARE DCA-OMA #7709		330.30
12–29	P1	07NE0100095	DO	11/17/06	11/17/06	PARKING-MEMBER		108.00
							TRAVEL TOTALS:	11,129.70
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	07NE0100001	FEDERAL EXPRESS	09/12/06	09/12/06	POSTAGE/MAILING SERVICE		6.18
10–05	P1	07NE0100007	FREMONT DEPARTMENT OF	07/25/06	08/22/06	UTILITIES		85.74
10–05	P1	07NE0100003	MCI COMM SERVICE	09/17/06	09/17/06	TELECOMMUNICATIONS CHARGES		356.45
10–05	P1	07NE0100004	QWEST	09/10/06	09/10/06	TELECOMMUNICATIONS CHARGES		129.00
10–05	P1	07NE0100005	TIME WARNER CABLE	09/22/06	10/21/06	UTILITIES		59.25
10–05	P1	07NE0100006	DO	09/22/06	10/21/06	UTILITIES		59.95
10–06	P1	07NE0100008	CITY OF LINCOLN PARKING SVC	10/01/06	10/30/06	DISTRICT PARKING		243.91
10–06	P1	07NE0100010	QWEST	09/10/06	09/10/06	TELECOMMUNICATIONS CHARGES		134.55
10–20	P9	NE0103R0610	MCMILL, INC	10/01/06	10/31/06	NORFOLK RENT		350.00
10–20	P9	NE0101R0610	SHUBH HOTELS LINCOLN	10/01/06	10/31/06	LINCOLN RENT		2,583.90
10–20	P9	NE0102R0610	STACEY OLSON	10/01/06	10/31/06	FREMONT RENT		440.00
10–25	P1	07NE0100021	FREMONT DEPARTMENT OF	08/22/06	09/22/06	UTILITIES		62.84
10–25	P1	07NE0100024	QWEST	02/10/06	02/10/06	TELECOMMUNICATIONS CHARGES		134.17
10–26	P1	07NE0100032	FEDERAL EXPRESS	09/19/06	09/19/06	POSTAGE		6.29
10–26	P1	07NE0100030	SPRINT PCS	09/01/06	09/30/06	TELECOMMUNICATION SERVICE		251.90
10–26	P1	07NE0100033	VERIZON WIRELESS	09/26/06	10/25/06	TELECOMMUNICATION SERVICE		295.89
10–30	S3	06303G00020		10/01/06	10/31/06	HIR GRAPHICS (TRANSFER)		20.00
10–31	S5	DY630504344		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		6.00
10–31	S5	DY630504345		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		33.60
10 31	S5	DY630504348		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5	DY630504349		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		124.00
10–31	S5	DY630504350		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,341.42
11–03	P1	07NE0100041	CITY OF LINCOLN PARKING SVC	11/01/06	11/30/06	DISTRICT PARKING		260.00
11–03	P1	07NE0100049	FEDERAL EXPRESS	10/10/06	10/10/06	POSTAGE/MAILING SERVICE		4.38
11–03	P1	07NE0100045	MCI COMM SERVICE	10/17/06	10/17/06	TELECOMMUNICATIONS CHARGES		414.30
11–03	P1	07NE0100043	TIME WARNER CABLE	10/14/06	10/14/06	UTILITIES		59.25
11–03	P1	07NE0100044	TIME WARNER CABLE 8	10/14/06	10/14/06	UTILITIES		59.95
11–03	P1	07NE0100040	WINDSTREAM	10/04/06	10/04/06	TELECOMMUNICATIONS CHARGES		310.74
11–06	P1	07NE0100042	QWEST	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES		125.79
11–06	P1	07NE0100050	DO	10/10/06	10/10/06	TELECOMMUNICATIONS CHARGES		134.16
11–16	P1	07NE0100055	FEDERAL EXPRESS	10/24/06	10/24/06	POSTAGE		6.56
11–16	P1	07NE0100057	DO	10/31/06	10/31/06	POSTAGE		16.96
11–16	P1	07NE0100056	SPRINT PCS	10/01/06	10/31/06	TELECOMMUNICATION SERVICE		258.96
11–20	P9	NE0103R0611	MCMILL, INC	11/01/06	11/30/06	NORFOLK RENT		350.00
11–20	P9	NE0101R0611	SHUBH HOTELS LINCOLN, LLC	11/01/06	11/30/06	LINCOLN RENT		2,583.90
11–20	P9	NE0102R0611	STACEY OLSON	11/01/06	11/30/06	FREMONT RENT		440.00
11–21	P1	07NE0100065	WINDSTREAM	11/03/06	11/03/06	TELEPHONE SERVICE		309.50

11–27	P2	HCV0700088	CINGULAR GOVT SALES OFFICE	10/14/06	10/14/06	7130C BLACKBERRY	199.99
11–28	P2	HCV0700044	VERIZON WIRELESS	10/26/06	10/26/06	BB 7130E	29.99
11–30	S5	DY633804252		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	6.00
11–30	S5	DY633804253		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	39.85
11–30	S5	DY633804256		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	48.00
11–30	S5	DY633804257		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	124.00
11–30	S5	DY633804258		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,369.55
11–30	P1	07NE0100076	QWEST	11/10/06	11/10/06	TELEPHONE SERVICE	129.27
11 30	P1	07NE0100074	TIME WARNER CABLE	11/14/06	11/14/06	UTILITIES	59.95
11–30	P1	07NE0100075	DO	11/14/06	11/14/06	UTILITIES	59.25
12–07	P1	07NE0100085	FEDERAL EXPRESS	11/14/06	11/14/06	POSTAGE	14.54
12–07	P1	07NE0100086	FREMONT DEPARTMENT OF	09/22/06	10/23/06	UTILITIES	56.88
12–19	P1	07NE0100091	MCI COMM SERVICE	11/17/06	11/17/06	TELEPHONE SERVICE	122.00
12–19	P1	07NE0100088	QWEST	11/10/06	11/10/06	TELECOMMUNICATION SERVICE	132.54
12–19	P1	07NE0100092	UNIVERSITY OF NEBRASKA	11/22/06	11/22/06	TEMPORARY RENTAL SPACE	20.07
12–20	P9	NE0103R0612	MCMILL, INC.	12/01/06	12/31/06	NORFOLK RENT	350.00
12–20	P9	NE0101R0612	SHUBH HOTELS LINCOLN, LLC	12/01/06	12/31/06	LINCOLN RENT	2,583.90
12–20	P9	NE0102R0612	STACEY OLSON	12/01/06	12/31/06	FREMONT RENT	440.00
12–28	S3	06362G00014		12/01/06	12/31/06	HIR GRAPHICS (TRANSFER)	120.00
12–31	S5	DY700304221		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	6.00
12–31	S5	DY700304222		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	39.94
12–31	S5	DY700304225		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	48.00
12–31	S5	DY700304226		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	124.00
12–31	S5	DY700304227		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,529.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,760.44
		PRINTING AND REPRODUCTION					
10–05	P5	6M3185510	QUALITY PRESS	08/08/06	08/08/06	MASSPRINTING#10	16,730.70
10–19	P2	OSP42787	DAVID L. ANDRUKITUS, INC.	09/18/06	09/18/06	1000- WHITE STOCK BUSINESS CAR	68.00
10–20	P2	OSP42880	DO	09/26/06	09/26/06	1000 CT. WHITE THERMO STOCK BU	68.00
10–26	P1	07NE0100034	ALL NEEDS COMPUTER &	09/07/06	09/07/06	PRINTING	25.00
11–16	OP	07GPO030601	PUBLIC PRINTER	01/31/06	01/31/06	PRINTING AND REPRODUCTION	269.00
11–20	OP	07GPO070601	DO	06/12/06	06/12/06	PRINTING AND REPRODUCTION	481.00
						PRINTING AND REPRODUCTION TOTALS:	17,641.70
		OTHER SERVICES					
10–06	P1	07NE0100009	RECYCLING ENTERPRISES OF NE	09/25/06	09/25/06	JANITORIAL AND RELATED SERVICE	40.00
11–21	P1	07NE0100068	DO	10/25/06	10/25/06	RECYCLING	40.00
12–19	P1	07NE0100093	DO	11/25/06	11/25/06	JANITORIAL AND MAINTENANCE	40.00
						OTHER SERVICES TOTALS:	120.00
		SUPPLIES AND MATERIALS					
10–19	P2	OSS42703	ALLIANCE MICRO	09/13/06	09/13/06	NO. 97 INK CARTRIDGES - FOR HP	58.00
10–19	P2	OSS42703	DO	09/13/06	09/13/06	NO. 101 INK CARTRIDGE -- # C9	52.00
10–19	P2	OSS42703	DO	09/13/06	09/13/06	NO. 102 INK CARTRIDGE - # C936	58.00
10–19	P2	OSS42752	DO	09/15/06	09/15/06	DRUM UNIT FOR THE HP 2840 PRIN	165.00
10–25	P1	07NE0100022	DEER PARK WATER	08/27/06	09/26/06	BOTTLED WATER	84.93
10–26	P1	07NE0100026	DECK THE WALLS	09/28/06	09/28/06	OFFICE SUPPLIES	671.94
10–26	P1	07NE0100027	LATSCH'S	10/03/06	10/03/06	OFFICE SUPPLY	133.30
10–26	P1	07NE0100028	DO	10/03/06	10/03/06	OFFICE SUPPLY	169.89
10–26	P1	07NE0100029	DO	10/03/06	10/03/06	OFFICE SUPPLY	36.42
10–26	P1	07NE0100025	PLANET EARTH	09/11/06	09/30/06	BOTTLED WATER	47.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JEFF FORTENBERRY—Con.							
10–31	SF DY061001587		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF DY061001588		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10 31	SF DY061001589		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
10 31	SF DY061001590		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-54.00
10 31	SF DY061001591		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF DY061001592		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF DY061001593		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–180.00
10 31	SF DY061001594		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
10 31	SF DY061001595		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–180.00
10 31	SF DY061001596		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF DY061001597		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		72.00
10–31	SF DY061001598		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061001599		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF DY061001600		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
10–31	SF DY061001601		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
10–31	SF DY061004943		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061004944		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061004945		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	SF DY061004946		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10 31	SF DY061006933		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10–31	SF DY061006935		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061006936		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061006937		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF DY061006938		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	S1 DY061000309		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		391.05
11–03	P1 07NE0100035	LATSCH'S	10/10/06	10/10/06	OFFICE SUPPLIES		116.86
11–03	P1 07NE0100036	DO	10/10/06	10/10/06	OFFICE SUPPLIES		46.99
11–03	P1 07NE0100037	DO	10/10/06	10/10/06	OFFICE SUPPLIES		38.44
11–03	P1 07NE0100038	DO	10/20/06	10/20/06	OFFICE SUPPLIES		37.54
11–03	P1 07NE0100039	DO	10/20/06	10/20/06	OFFICE SUPPLIES		16.52
11–16	P1 07NE0100058	DEER PARK WATER	09/27/06	10/26/06	BOTTLED WATER		136.87
11–16	P1 07NE0100062	LEADERSHIP DIRECTORIES, INC.	10/12/06	10/12/06	PUBLICATION/REFERENCE MATERIAL		444.15
11–16	P1 07NE0100063	WESTERN OFFICE PLUS	10/12/06	10/12/06	OFFICE SUPPLIES		5.49
11–21	P1 07NE0100064	LATSCH'S	11/08/06	11/08/06	OFFICE SUPPLIES		7.90
11–21	P1 07NE0100070	DO	10/25/06	10/25/06	OFFICE SUPPLIES		15.48
11–21	P1 07NE0100071	DO	10/27/06	10/27/06	OFFICE SUPPLIES		6.89
11 21	P1 07NE0100073	DO	11/08/06	11/08/06	OFFICE SUPPLIES		29.20
11–21	P1 07NE0100069	PLANET EARTH	10/09/06	10/31/06	BOTTLED WATER		105.07
11–30	S1 DY061100314		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		608.76
11–30	P1 07NE0100080	BEATRICE DAILY SUN	12/07/06	12/06/07	SUBSCRIPTION		111.60
11–30	P1 07NE0100077	LATSCH'S	11/17/06	11/17/06	OFFICE SUPPLY		32.46
11–30	P1 07NE0100078	DO	11/17/06	11/17/06	OFFICE SUPPLIES		32.82
12-04	P1 07NE0100079	UNIVERSITY OF NEBRASKA	10/27/06	10/27/06	FOOD AND BEVERAGE		15.95

12–19	P1	07NE0100072	LATSCH'S	10/30/06	10/30/06	OFFICE SUPPLIES	27.64
12–19	P1	07NE0100089	REBECCA D DODSON	10/29/06	10/29/06	OFFICE SUPPLIES	104.99
12–31	S1	DY061200305		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,799.29
						SUPPLIES AND MATERIALS TOTALS:	4,819.95
		EQUIPMENT					
10–31	S8	MA000642527		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,865.42
11–29	S8	MA000652612		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,907.12
11–29	S8	MA000652613		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	41.70
11–29	S8	MA000652614		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	41.70
11–29	S8	MA000652615		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	15.29
11–29	S8	MA000652616		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	41.70
11–29	S8	MA000652617		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	41.70
12–28	S8	MA000659632		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,907.12
						EQUIPMENT TOTALS:	8,861.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,574.26
						OFFICE TOTALS:	263,574.26

2006 HON. LUIS G. FORTUNO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,649.54	416.38
PERSONNEL COMPENSATION	1,115,567.64	339,190.28
PERSONNEL BENEFITS	4,846.62	1,506.26
TRAVEL	51,104.71	17,069.55
RENT, COMMUNICATION, UTILITIES	173,707.57	41,932.52
PRINTING AND REPRODUCTION	131,736.65	12,083.95
OTHER SERVICES	76,344.72	24,284.85
SUPPLIES AND MATERIALS	42,491.29	4,768.22
EQUIPMENT	15,664.27	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,613,113.01	442,182.01
OFFICE TOTALS:	1,613,113.01	442,182.01

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	83.67
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	52.30
11–30	04	NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL	259.17
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	21.24
						FRANKED MAIL TOTALS:	416.38
		PERSONNEL COMPENSATION					
			BACO-SANCHEZ,LUIS E	10/01/06	12/31/06	CHIEF OF STAFF	39,957.00
			BALLORI,DANIEL L	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	13,499.99
			BEER,KIMBERLY A	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	16,250.01
			DELA LUZ,JAVIER	10/01/06	12/31/06	LEGISLATIVE COUNSEL	24,750.00
			FELICIANO,CARMEN M	10/01/06	12/31/06	SENIOR LEGISLATIVE COUNSEL	25,999.99
			GOMEZ,LYNETTE	10/01/06	12/31/06	DISTRICT OFFICE DIRECTOR	24,875.01
			GONZALEZ,JAIME L	10/01/06	12/31/06	SENIOR POLICY ADVISOR	26,749.99
			KILGUS,JENNIFER A	10/01/06	12/31/06	POLICY ADVISOR	21,250.00
			MARISTANY,LAURA A	10/01/06	12/31/06	STAFF ASSISTANT	11,375.00
			MAY,SHARI L	10/01/06	12/31/06	STAFF ASSISTANT	5,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. LUIS G. FORTUNO—Con.								
			NEGRON,OMAR E	10/01/06	12/31/06	SENIOR CASEWORKER		12,533.34
			NOLLA,TERESITA L	10/01/06	12/31/06	SENIOR POLICY ADVISOR		24,666.66
			ORTIZ,LUIS R	10/01/06	12/31/06	CASEWORKER		11,249.99
			PEREZ,NILSA	10/01/06	12/31/06	OFFICE MANAGER		13,533.33
			RAMOS,LUIS F	10/01/06	12/31/06	STAFF ASSISTANT		9,749.99
			RITACCO,PAUL A	10/01/06	12/31/06	SHARED EMPLOYEE		3,000.01
			RIVERA,JUDITH	10/01/06	12/31/06	CASEWORKER		10,749.99
			ROSA ANTHONY	10/01/06	12/31/06	COMMUNICATIONS OFFICER		11,249.99
			TARONJI,MARY	10/01/06	12/31/06	OFFICE MANAGER		21,000.00
			TRIGO,JUAN	10/01/06	12/31/06	CASEWORKER		11,249.99
							PERSONNEL COMPENSATION TOTALS	339,190.28
		PERSONNEL BENEFITS						
10-31	S7	06304000322		10/01/06	10/31/06	TRANSIT BENEFITS		448.90
11-30	S7	06334000312		11/01/06	11/30/06	TRANSIT BENEFITS		528.60
12-29	S7	06363000295		12/01/06	12/31/06	TRANSIT BENEFITS		528.76
							PERSONNEL BENEFITS TOTALS.	1,506.26
		TRAVEL						
10-05	P1	07PR0000001	FLAMBOYAN SUPER ESSO	08/09/06	08/09/06	GASOLINE		52.00
10-05	P1	07PR0000002	DO	08/11/06	08/11/06	GASOLINE		40.62
10-16	P1	07PR0000013	LUIS E. BACO	10/02/06	10/03/06	LOCAL TRANSPORTATION		30.00
10-16	P1	07PR0000014	DO	10/02/06	10/03/06	AIRFARE IAD-SJU-IAD #22067		343.00
10-19	P1	07PR0000016	DANIEL BALLORI	10/06/06	10/06/06	LOCAL TRANSPORTATION		144.00
10-20	P9	PR0001L0610	POPULAR AUTO INC.	10/01/06	10/31/06	LEASED AUTO 06 FORD EXPEDITION		1,179.00
10-25	P1	07PR0000028	CITIBANK GOV CARD SERVICE	09/01/06	09/01/06	AIRFARE DJU-MIA-DCA #67902		32.00
10-25	P1	07PR0000029	DO	09/22/06	09/22/06	AIRFARE IAD-SJU-IAD #10285		413.00
10-25	P1	07PR0000030	DO	10/06/06	10/08/06	AIRFARE IAD-SJU-IAD #10311		413.00
10-25	P1	07PR0000032	DO	10/19/06	10/20/06	AIRFARE IAD-SJU-IAD #34823		343.00
10-25	P1	07PR0000033	DO	10/02/06	10/03/06	AIRFARE IAD-SJU-IAD #34917		343.00
10-25	P1	07PR0000034	DO	10/13/06	10/13/06	AIRFARE IAD-SJU-IAD #50246		343.00
10-25	P1	07PR0000035	DO	10/06/06	10/08/06	AIRFARE IAD-SJU-IAD #35352		27.00
10-25	P1	07PR0000036	DO	10/19/06	10/21/06	AIRFARE IAD-SJU-IAD #36776		42.00
10-25	P1	07PR0000037	DO	09/01/06	09/01/06	TRAVEL SUBSISTENCE		7.39
10-25	P1	07PR0000021	FLAMBOYAN SUPER ESSO	09/21/06	09/21/06	GASOLINE		40.00
10-25	P1	07PR0000022	DO	09/28/06	09/28/06	GASOLINE		44.00
10-25	P1	07PR0000023	DO	10/02/06	10/02/06	GASOLINE		37.00
10-30	P1	07PR0000040	JAIME L. GONZALEZ	10/16/06	10/16/06	AIRFARE JFK-DCA #35004		155.30
10-30	P1	07PR0000041	DO	10/14/06	10/14/06	TRAINFARE WASH-STM #49174		138.00
10-30	P1	07PR0000042	DO	10/16/06	10/16/06	TRAVEL SUBSISTENCE		28.00
10-30	P1	07PR0000044	KIMBERLY BEER	10/17/06	10/17/06	LOCAL TRANSPORTATION		14.00
11-02	P1	07PR0000046	DANIEL BALLORI	10/18/06	10/18/06	LOCAL TRANSPORTATION		120.00
11-02	P1	07PR0000047	LUIS E. BACO	10/06/06	10/24/06	LOCAL TRANSPORTATION		268.51
11-02	P1	07PR0000049	DO	10/18/06	10/23/06	CAR RENTAL		524.72
11-02	P1	07PR0000050	DO	10/12/06	10/23/06	AIRFARE IAD-SJU-IAD #15502		229.00

11-16	P1	07PR0000058	FLAMBOYAN SUPER ESSO	10/10/06	10/10/06	GASOLINE	47.00
11-16	P1	07PR0000059	DO	10/07/06	10/07/06	GASOLINE	27.00
11-16	P1	07PR0000060	DO	10/06/06	10/06/06	GASOLINE	16.00
11-16	P1	07PR0000061	DO	10/05/06	10/05/06	GASOLINE	55.00
11-20	P9	PR0001L0611	POPULAR AUTO INC.	11/01/06	11/30/06	LEASED AUTO 06 FORD EXPEDITION	1,179.00
11-21	P1	07PR0000062	CARIBBEAN HELI-JETS, INC	10/27/06	10/27/06	AIR CHARTER	1,200.00
11-29	P1	07PR0000072	JENNIFER A. KILGUS	11/15/06	11/19/06	AIRFARE IAD-SJU-IAD #3035	362.00
11 29	P1	07PR0000073	DO	11/15/06	11/19/06	LODGING	1,321.26
11 29	P1	07PR0000074	DO	11/15/06	11/19/06	TRAVEL SUBSISTENCE	391.81
12-07	P1	07PR0000075	LYNNETTE GOMEZ	11/13/06	11/16/06	TAXI	46.00
12-07	P1	07PR0000076	DO	11/13/06	11/16/06	AIRFARE SJU-DCA-SJU #5640	523.50
12-07	P1	07PR0000077	DO	11/13/06	11/16/06	LODGING	1,003.38
12-07	P1	07PR0000078	OMAR NEGRON	11/06/06	11/09/06	TRAVEL SUBSISTENCE	97.54
12-07	P1	07PR0000079	DO	11/06/06	11/09/06	LODGING	580.53
12-07	P1	07PR0000080	DO	11/06/06	11/09/06	AIRFARE SJU-DCA-SJU	832.28
12-13	P1	07PR0000084	JANIER DE LA LUZ	11/26/06	12/02/06	TRAVEL SUBSISTENCE	378.23
12-13	P1	07PR0000082	LAURA MARISTANY	11/23/06	12/03/06	TRAVEL SUBSISTENCE	234.36
12-13	P1	07PR0000083	DO	11/23/06	12/03/06	AIRFARE DCA-SJU-DCA	1,127.00
12-14	P1	07PR0000085	JANIER DE LA LUZ	11/26/06	12/02/06	CAR RENTAL	303.06
12-20	P9	PR0001L0612	POPULAR AUTO INC.	12/01/06	12/31/06	LEASED AUTO 06 FORD EXPEDITION	1,179 00
12-22	P1	07PR0000103	DANIEL BALLORI	11/25/06	11/25/06	TAXI	150.00
12-22	P1	07PR0000109	FLAMBOYAN SUPER ESSO	10/20/06	10/20/06	GASOLINE	57 53
12-27	P1	07PR0000123	AMERICAN PARKING SYSTEM	12/01/06	12/01/06	PARKING	550.00
12 27	P1	07PR0000120	FLAMBOYAN SUPER ESSO	10/20/06	10/20/06	GASOLINE	57 53
						TRAVEL TOTALS:	17,069.55
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	07PR0000004	UPS	09/02/06	09/02/06	POSTAGE/MAILING SERVICE	128.34
10-06	P1	07PR0000007	AUTORIDAD DE ENERGIA ELECTRICA	09/01/06	09/01/06	UTILITIES	1,404.45
10-06	P1	07PR0000006	CINGULAR WIRELESS	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	701.40
10-06	P1	07PR0000008	UPS	09/16/06	09/16/06	POSTAGE/MAILING SERVICE	617.15
10-19	OP	07GSA080601	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES	569.52
10-19	OP	07GSA090601	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	569.52
10-20	P9	PR0001R0610	EMPRESAS FIODEREY INC	10/01/06	10/31/06	OLD SAN JUAN RENT	4,950 00
10-25	P1	07PR0000018	AAA MINI ALMACENES	10/01/06	10/31/06	TEMPORARY SPACE RENTAL	267.00
10-25	P1	07PR0000019	AMERICAN PARKING SYSTEM	10/01/06	10/01/06	DISTRICT PARKING	550.00
10-25	P1	07PR0000017	MCI WORLDCOM	10/15/06	10/15/06	TELECOMMUNICATIONS CHARGES	16.97
10-25	P1	07PR0000024	PUERTO RICO TELEPHONE	10/01/06	10/01/06	TELECOMMUNICATIONS CHARGES	522.51
10-25	P1	07PR0000025	DO	10/01/06	10/01/06	TELECOMMUNICATIONS CHARGES	1,637.52
10-25	P1	07PR0000026	UPS	09/30/06	09/30/06	POSTAGE/MAILING SERVICE	59.79
10-25	P1	07PR0000027	DO	09/23/06	09/23/06	POSTAGE/MAILING SERVICE	72.74
10-25	P1	07PR0000020	WHTV BROADCASTING	10/01/06	10/31/06	UTILITIES	117.95
10-26	P2	HCV0602721	VERIZON WIRELESS	10/06/06	10/06/06	MOTOROLA RAZR V3C	79 99
10-26	P2	HCV0602721	DO	10/06/06	10/06/06	OVERNIGHT DELICERY	14 99
10-30	S3	06303G00030		10/01/06	10/31/06	HIR GRAPHICS (TRANSFER)	273 00
10-30	P1	07PR0000043	FEDERAL EXPRESS	10/03/06	10/03/06	POSTAGE/MAILING SERVICE	58 31
10-30	P1	07PR0000045	DO	09/29/06	09/29/06	POSTAGE/MAILING SERVICE	13.58
10-31	S5	DY630505836		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	21.19
10-31	S5	DY630505839		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	126.00
10-31	S5	DY630505841		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	188.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. LUIS G. FORTUNO—Con.							
10–31	S5 DY630505842		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		4,730.74
11–02	P1 07PR0000051	FEDERAL EXPRESS	10/10/06	10/10/06	POSTAGE/MAILING SERVICE		333.17
11–08	P1 07PR0000053	DO	10/17/06	10/17/06	POSTAGE/MAILING SERVICE		37.18
11–16	P1 07PR0000055	CINGULAR WIRELESS	09/16/06	10/15/06	DISTRICT TELEPHONE SERVICE		370.57
11–16	P1 07PR0000057	UPS	10/21/06	10/21/06	DELIVERY CHARGES		280.97
11–17	OP 07GSA100601	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES		571.56
11–20	P9 PR0001R0611	EMPRESAS FIODEREY INC.	11/01/06	11/30/06	OLD SAN JUAN RENT		4,950.00
11–21	P1 07PR0000063	AMERICAN PARKING SYSTEM	11/01/06	11/01/06	DISTRICT PARKING		550.00
11–21	P1 07PR0000065	FEDERAL EXPRESS	10/24/06	10/24/06	POSTAGE/MAILING SERVICE		64.80
11–22	P1 07PR0000069	DO	10/31/06	10/31/06	OVERNIGHT MAIL		84.52
11–22	P1 07PR0000067	MCI WORLDCOM	10/01/06	10/31/06	TELEPHONE SERVICE		19.61
11–27	P2 HCV0700068	CINGULAR GOVT SALES OFFICE	10/13/06	10/13/06	8700 BLACKBERRY		249.99
11–30	S5 DY633805687		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		15.02
11–30	S5 DY633805690		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5 DY633805691		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		188.00
11–30	S5 DY633805692		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		2,311.02
12–14	P1 07PR0000088	FEDERAL EXPRESS	11/07/06	11/07/06	OVERNIGHT MAIL		13.87
12–14	P1 07PR0000089	DO	11/14/06	11/14/06	OVERNIGHT MAIL		21.28
12–14	P1 07PR0000090	PUERTO RICO TELEPHONE	11/01/06	11/01/06	TELEPHONE SERVICE		425.22
12–14	P1 07PR0000091	DO	11/01/06	11/01/06	TELEPHONE SERVICE		1,618.58
12–14	P1 07PR0000095	TV ONE	11/01/06	11/30/06	CABLE SERVICE		117.95
12–14	P1 07PR0000092	UPS	11/04/06	11/04/06	DELIVERY CHARGES		71.67
12–14	P1 07PR0000093	DO	10/28/06	10/28/06	DELIVERY CHARGES		38.13
12–14	P1 07PR0000094	DO	11/11/06	11/11/06	DELIVERY CHARGES		85.34
12–18	P1 07PR0000098	FEDERAL EXPRESS CORP	11/21/06	11/21/06	POSTAGE/MAILING SERVICE		123.91
12–19	P2 HCV0700196	CINGULAR GOVT SALES OFFICE	11/03/06	11/03/06	CW 8700C		110.00
12–20	P9 PR0001R0612	EMPRESAS FIODEREY INC.	12/01/06	12/31/06	OLD SAN JUAN RENT		4,950.00
12–21	S4 06355001009		11/01/06	11/30/06	RECORDING (TRANSFER)		602.88
12–22	P1 07PR0000101	MCI WORLDCOM	11/01/06	11/30/06	TELEPHONE SERVICE		15.99
12–22	P1 07PR0000108	UPS	10/07/06	10/07/06	POSTAGE/MAILING SERVICE		43.78
12–27	C3 NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		128.22
12–27	P1 07PR0000113	CINGULAR WIRELESS	10/16/06	11/15/06	TELEPHONE SERVICE		375.29
12–27	P1 07PR0000115	PUERTO RICO TELEPHONE	12/01/06	12/01/06	TELEPHONE SERVICE		461.80
12–27	P1 07PR0000121	DO	12/01/06	12/01/06	TELEPHONE SERVICE		1,651.85
12–27	P1 07PR0000119	UPS	10/07/06	10/07/06	DELIVERY CHARGES		43.78
12–27	P1 07PR0000122	DO	12/02/06	12/02/06	DELIVERY CHARGES		19.01
12–29	P2 HCV0700406	CINGULAR GOVT SALES OFFICE	11/30/06	11/30/06	CW 8700C		110.00
12–31	S5 DY700305669		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		17.68
12–31	S5 DY700305672		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		48.00
12–31	S5 DY700305673		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		188.00
12–31	S5 DY700305674		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		2,885.22
					RENT, COMMUNICATION, UTILITIES TOTALS:		41,932.52
	PRINTING AND REPRODUCTION						
10–13	P1 07PR0000010	GUNES KOCATEPE PHOTOGRAPHY	10/05/06	10/05/06	PRINTING AND REPRODUCTION		200.00

10–16	P1	07PR0000012	SAMUEL ROCHA	09/26/06	09/26/06	PRINTING AND REPRODUCTION	585.00
10–17	P1	07PR0000015	GUNES KOCATEPE PHOTOGRAPHY	09/26/06	09/26/06	PRINTING AND REPRODUCTION	300.00
11–16	OP	07GP0030601	PUBLIC PRINTER	01/09/06	01/09/06	PRINTING AND REPRODUCTION	80.00
11–24	S3	06328000088		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	1,600.00
11–29	P1	07PR0000070	GUNES KOCATEPE PHOTOGRAPHY	11/15/06	11/15/06	PHOTOGRAPHY	800.00
11 29	P1	07PR0000071	DO	11/14/06	11/14/06	PHOTOGRAPHY	200.00
12–13	P1	07PR0000087	DO	12/05/06	12/05/06	PHOTOGRAPHY	200.00
12–20	S3	06354000143		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	25.60
12–22	P1	07PR0000106	JOSE APARICIO	10/25/06	10/25/06	PRINTING AND REPRODUCTION	2,000.00
12–27	P1	07PR0000124	ACCURATE WORD LLC.	12/12/06	12/12/06	BUSINESS CARDS	21.90
12–27	P1	07PR0000125	DO	12/11/06	12/11/06	BUSINESS CARDS	71.45
12–27	P1	07PR0000111	JOSE APARICIO	12/20/06	12/20/06	PHOTOGRAPHIC EXPENSE	2,000.00
12 27	P1	07PR0000112	DO	11/24/06	11/24/06	PHOTOGRAPHIC EXPENSE	2,000.00
12–27	P1	07PR0000117	DO	10/25/06	10/25/06	PHOTOGRAPHIC EXPENSE	2,000.00
						PRINTING AND REPRODUCTION TOTALS:	12,083.95
		OTHER SERVICES					
10–06	P1	07PR0000009	SOFTWARE ENGINEERING	08/22/06	09/22/06	EMAIL AND WEB RELATED SERVICES	89.95
10–16	P1	07PR0000011	DO	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	7,505.00
11–06	P1	07PR0000052	DO	10/27/06	10/27/06	EMAIL AND WEB RELATED SERVICES	89.95
11–08	P1	07PR0000054	DO	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	7,505.00
12–22	P1	07PR0000100	DO	12/11/06	12/11/06	WEBSITE HOSTING	89.95
12–22	P1	07PR0000104	DO	11/01/06	11/30/06	WEB SITE SERVICE	9,005.00
						OTHER SERVICES TOTALS:	24,284 85
		SUPPLIES AND MATERIALS					
10–05	P1	07PR0000003	ASSOCIATED PRESS	09/01/06	09/01/06	PUBLICATION/REFERENCE MATERIAL	1,000.00
10–05	P1	07PR0000005	MORS	09/12/06	09/12/06	OFFICE SUPPLIES	1,136.00
10–25	P1	07PR0000038	ADM SERVICIOS GENERALES	09/25/06	09/25/06	LEASED AUTO EXPENSE	50.00
10–25	P1	07PR0000039	DEER PARK WATER	08/27/06	09/26/06	BOTTLED WATER	73 96
10–31	S1	DY061000418		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	249.67
11–02	P1	07PR0000048	LUIS E. BACO	10/20/06	10/20/06	FOOD & BEVERAGE FOR MEETINGS	26.84
11–16	P1	07PR0000056	UNIVERSAL OFFICE SUPPLIES	10/26/06	10/26/06	DISTRICT SUPPLIES	436.20
11–21	P1	07PR0000064	DEER PARK WATER	09/27/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS	102.96
11–22	P1	07PR0000068	HAUTE ON THE HILL	11/15/06	11/15/06	FOOD AND BEVERAGE	381.60
11–30	S1	DY061100423		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	320.14
12–18	P1	07PR0000097	NATIONAL NEWS	01/01/07	12/30/07	PUBLICATION/REFERENCE MATERIAL	553.80
12–22	P1	07PR0000099	MARY TARONJI	12/05/06	12/05/06	HABITATION EXPENSE	102.89
12–27	P1	07PR0000110	DEER PARK WATER	10/27/06	11/26/06	BOTTLED WATER	98.90
12–29	HR	ACH247253	MARY TARONJI	12/05/06	12/05/06	ACH PAYMENT RETURN	–102.89
12 31	S1	DY061200410		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	338.15
						SUPPLIES AND MATERIALS TOTALS	4,768 22
		EQUIPMENT					
10–31	S8	MA000641831		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	310.00
11–29	S8	MA000651019		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	310.00
12–28	S8	MA000660073		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	310.00
						EQUIPMENT TOTALS:	930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,182.01
						OFFICE TOTALS:	442,182.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. LUIS G. FORTUNO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–06	04 NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		25.16
					FRANKED MAIL TOTALS:		25.16
TRAVEL							
10–25	P1 07PR0000031	CITIBANK GOV CARD SERVICE	12/21/05	01/01/06			443.00
					TRAVEL TOTALS:		443.00
OTHER SERVICES							
10–30	HR 976293	KEYNOTES, INC	12/20/05	12/20/05	REFUND; PAYMENT ERROR		–1,155.20
					OTHER SERVICES TOTALS:		–1,155.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–687.04
					OFFICE TOTALS:		–687.04
2006 HON. VITO FOSSELLA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	94,357.77	1,430.29
					PERSONNEL COMPENSATION	874,133.39	191,256.93
					PERSONNEL BENEFITS	1,223.19	0.00
					TRAVEL	48,961.09	8,098.01
					RENT, COMMUNICATION, UTILITIES	114,797.01	28,618.46
					PRINTING AND REPRODUCTION	68,996.91	207.50
					OTHER SERVICES	8,880.46	720.97
					SUPPLIES AND MATERIALS	20,050.59	2,302.12
					EQUIPMENT	56,359.62	12,573.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287,760.03	245,207.67
					OFFICE TOTALS:	1,287,760.03	245,207.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		473.14
10–27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		488.75
10–31	SF DY061003004		10/04/06	10/31/06	FRANKED MAIL		–134.30
10–31	SF DY061003008		10/04/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF DY061003010		10/04/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF DY061003011		10/04/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF DY061003798		10/16/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF DY061003799		10/16/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF DY061004241		10/20/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF DY061004242		10/20/06	10/31/06	FRANKED MAIL		–3.95
11–30	SF DY061101848		11/08/06	11/30/06	FRANKED MAIL		–3.95
11–30	SF DY061102371		11/20/06	11/30/06	FRANKED MAIL		–3.95
11–30	SF DY061102372		11/20/06	11/30/06	FRANKED MAIL		–11.85
11–30	SF DY061102518		11/27/06	11/30/06	FRANKED MAIL		–11.85

11-30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	317.35
12-28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	348.55
12-31	SF	DY061202539		12/18/06	12/31/06	FRANKED MAIL	-3.95
						FRANKED MAIL TOTALS:	1,430.29
		PERSONNEL COMPENSATION					
			CAPANO,ROBERT P	10/01/06	12/31/06	DIR,BROOKLYN OPERATIONS	15,500.01
			COLLINS,KEVIN J	10/01/06	12/31/06	PART-TIME EMPLOYEE	1,250.01
			DIAMOND,SHERYL	10/01/06	12/31/06	DISTRICT DIRECTOR	24,999.99
			DONNER,CRAIG	11/01/06	12/31/06	PRESS SECRETARY	13,819.45
			ESTOFF,CHARLES W	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	12,500.01
			FLYNN,MICHAEL	10/01/06	12/31/06	PART-TIME EMPLOYEE	1,500.00
			HOOK,VICKI J	10/01/06	12/31/06	OFFICE MANAGER	17,874.99
			JEPSEN,BRITTA E	10/01/06	12/31/06	PART-TIME EMPLOYEE	9,249.99
			LICCIARDELLO,ROSEMARY	10/01/06	12/31/06	CASEWORKER	8,375.01
			MARTIN,DAVID	10/01/06	12/31/06	PART-TIME EMPLOYEE	2,499.99
			MCKEE,RYAN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	10,374.99
			OLSEN,ANDREW	10/01/06	12/31/06	CONSTITUENT CASEWORKER	7,749.99
			PETROPOLE,ANASTASIA	10/01/06	12/31/06	EXECUTIVE ASSISTANT	3,999.99
			PFRANG,STEVEN	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	5,000.00
			QUAADMAN,THOMAS	11/01/06	12/31/06	CHIEF OF STAFF	16,312.50
			ROMAGNOLA,VIRGINIA	10/01/06	12/31/06	CLERICAL	9,187.50
			SPENCER,MICHAEL C	10/01/06	12/31/06	STAFF ASSISTANT	6,875.01
			TAETS,JONATHAN	11/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	5,437.50
			TRAFICENTI,NICHOLAS E	10/01/06	12/31/06	SPECIAL ASSISTANT	4,875.00
			WILLIAMS,BRENDAN	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	13,875.00
						PERSONNEL COMPENSATION TOTALS:	191,256.93
		TRAVEL					
10-20	P9	NY1301L0610	CHRYSLER FINANCIAL	10/01/06	10/31/06	LEASED AUTO 05 JEEP GRAND CHER	391.40
10-23	P1	07NY1300003	CITIBANK GOV CARD SERVICE	09/17/06	09/17/06	AIRFARE RYAN MCKEE 3886	84.30
10-23	P1	07NY1300004	DO	09/18/06	09/18/06	TRAIN FARE RYAN MCKEE	84.00
10-23	P1	07NY1300006	HARBOR VIEW TRANSPORTATION	09/18/06	09/30/06	LOCAL TRANSPORTATION	153.85
10-24	P1	07NY1300010	NICHOLAS E TRAFICENTI	08/30/06	09/18/06	LOCAL TRANSPORTATION	65.80
10-24	P1	07NY1300011	DO	08/19/06	09/30/06	PRIVATE AUTO MILEAGE	584.73
11-20	P9	NY1301L0611	CHRYSLER FINANCIAL	11/01/06	11/30/06	LEASED AUTO 05 JEEP GRAND CHER	391.40
11-27	P1	07NY1300049	ANDREW OLSEN	06/05/06	06/05/06	LOCAL TRANSPORTATION	20.00
11-27	P1	07NY1300050	DO	06/05/06	06/08/06	TRAVEL SUBSISTENCE	379.38
11-27	P1	07NY1300051	DO	06/06/06	06/08/06	MEALS ON TRAVEL	75.53
11-27	P1	07NY1300039	CITIBANK GOV CARD SERVICE	09/30/06	09/30/06	A/F DCA-LGA #3044	84.30
11-27	P1	07NY1300040	DO	10/03/06	10/03/06	A/F EWR-DCA #4806	344.30
11-27	P1	07NY1300041	DO	10/04/06	10/04/06	A/F DCA-EWR #9981	294.30
11-27	P1	07NY1300042	DO	10/09/06	10/09/06	GASOLINE	47.00
11-27	P1	07NY1300044	DO	10/13/06	10/13/06	GASOLINE	17.14
11-27	P1	07NY1300045	DO	10/12/06	10/12/06	GASOLINE	42.43
11-27	P1	07NY1300046	DO	10/18/06	10/18/06	GASOLINE	40.53
11-27	P1	07NY1300048	CRAIG DONNER	07/24/06	09/05/06	LOCAL TRANSPORTATION	24.15
11-28	P1	07NY1300047	CITIBANK GOV CARD SERVICE	10/24/06	10/24/06	GASOLINE	23.91
11-29	P1	07NY1300053	DO	08/29/06	08/29/06	GASOLINE	17.92
11-29	P1	07NY1300056	DO	09/04/06	09/04/06	GASOLINE	48.41
11-29	P1	07NY1300057	DO	09/06/06	09/06/06	A/F TO DCA #7289	344.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. VITO FOSSELLA—Con.								
11–29	P1	07NY1300058	DO	09/06/06	09/06/06	T/F TO DCA		113.00
11–29	P1	07NY1300059	DO	09/07/06	09/07/06	T/F TO DCA		267.00
11–29	P1	07NY1300060	DO	09/13/06	09/13/06	A/F TO DCA #3888		294.30
11–29	P1	07NY1300061	DO	09/13/06	09/13/06	T/F FROM NYC		277.00
11–29	P1	07NY1300063	DO	09/14/06	09/14/06	T/F FROM NYC		243.00
11–29	P1	07NY1300065	DO	09/19/06	09/19/06	GASOLINE		52.38
11–29	P1	07NY1300066	DO	09/19/06	09/19/06	T/F TO DC		219.00
11–29	P1	07NY1300068	DO	09/22/06	09/22/06	T/F TO NYC		226.00
11–29	P1	07NY1300069	DO	09/25/06	09/25/06	T/F TO DC		227.00
12–13	P1	07NY1300075	CRAIG DONNER	09/08/06	09/23/06	LOCAL TRANSPORTATION		20.70
12–13	P1	07NY1300073	NICHOLAS E TRAFICENTI	09/18/06	10/17/06	PRIVATE AUTO MILEAGE		473.92
12–20	P9	NY1301L0612	CHRYSLER FINANCIAL	12/01/06	12/31/06	LEASED AUTO 05 JEEP GRAND CHER		391.40
12–27	P1	07NY1300095	CITIBANK GOV CARD SERVICE	10/29/06	10/29/06	GASOLINE		15.04
12–27	P1	07NY1300097	DO	10/30/06	10/30/06	AIRFARE EWR-DCA #1921		294.30
12–27	P1	07NY1300098	DO	10/31/06	10/31/06	GASOLINE		42.55
12–27	P1	07NY1300099	DO	11/01/06	11/01/06	AIRFARE DCA-LGA #6369		109.30
12–27	P1	07NY1300100	DO	11/06/06	11/06/06	AIRFARE LGA-DCA #6173		109.30
12–27	P1	07NY1300101	DO	11/07/06	11/07/06	AIRFARE DCA-LGA #3785		109.30
12–27	P1	07NY1300102	DO	11/07/06	11/07/06	GASOLINE		15.00
12–27	P1	07NY1300103	DO	11/09/06	11/09/06	GASOLINE		39.74
12–27	P1	07NY1300104	DO	11/13/06	11/13/06	TRAIN FARE #4067		89.00
12–27	P1	07NY1300106	DO	11/16/06	11/16/06	AIRFARE DCA-EWR #7920		294.30
12–27	P1	07NY1300108	DO	11/21/06	11/21/06	GASOLINE		42.50
12–27	P1	07NY1300112	HARBOR VIEW TRANSPORTATION	11/20/06	11/20/06	CAR SERVICE		10.00
12–27	P1	07NY1300092	NICHOLAS E TRAFICENTI	10/23/06	11/15/06	TOLLS		84.75
12–27	P1	07NY1300093	DO	12/10/06	12/10/06	GASOLINE		25.00
12–27	P1	07NY1300094	DO	10/23/06	11/17/06	MILEAGE		440.55
12–28	P1	07NY1300117	VICKI J HOOK	11/29/06	11/29/06	CAB FARE		13.50
							TRAVEL TOTALS:	8,098.01
		RENT, COMMUNICATION, UTILITIES						
10–10	P1	07NY1300001	VERIZON NEW YORK INC	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		429.52
10–20	P9	NY1301R0610	ELTINGVILLE SHOPPING CTR LLC	10/01/06	10/31/06	STATEN ISLAND RENT		3,826.67
10–20	P9	NY1302R0610	MICHAEL LEVIS & PETER LEVIS	10/01/06	10/31/06	BROOKLYN RENT		2,652.00
10–23	P1	07NY1300005	CITIBANK GOV CARD SERVICE	09/17/06	09/17/06	TELECOMMUNICATIONS CHARGES		5.00
10–24	P1	07NY1300014	CON EDISON	08/18/06	09/18/06	UTILITIES		288.02
10–24	P1	07NY1300015	NEXTEL COMMUNICATIONS	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES		260.38
10–24	P1	07NY1300016	TIME WARNER CABLE OF NY	09/23/06	10/22/06	UTILITIES		218.00
10–24	P1	07NY1300017	VERIZON NEW YORK INC	09/01/06	09/03/06	TELECOMMUNICATIONS CHARGES		209.62
10–31	S5	DY630504902		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		59.64
10–31	S5	DY630504903		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		290.23
10–31	S5	DY630504907		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY630504908		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		128.00
10–31	S5	DY630504909		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		822.40

11–20	P9	NY1301R0611	ELTINGVILLE SHOPPING CTR LLC	11/01/06	11/30/06	STATEN ISLAND RENT	3,826.67
11 20	P9	NY1302R0611	MICHAEL LEVIS & PETER LEVIS	11/01/06	11/30/06	BROOKLYN RENT	2,652.00
11-22	P1	07NY1300029	CON EDISON	09/18/06	10/18/06	ELECTRIC	178.06
11-22	P1	07NY1300034	DO	09/18/06	10/18/06	UTILITIES	204.02
11–22	P1	07NY1300024	FEDERAL EXPRESS	10/10/06	10/10/06	DELIVERY SERVICES	6.07
11-22	P1	07NY1300023	NEXTEL COMMUNICATIONS	09/26/06	10/25/06	CELL PHONE SERVICE	394.56
11–22	P1	07NY1300021	TIME WARNER CABLE OF NY	10/23/06	11/22/06	CABLE SERVICE	218.00
11–22	P1	07NY1300031	VERIZON NEW YORK INC	09/10/06	10/09/06	TELEPHONE SERVICE	168.98
11–22	P1	07NY1300035	DO	11/01/06	11/30/06	TELEPHONE SERVICE	436.24
11–22	P1	07NY1300036	VERIZON WIRELESS	09/16/06	10/15/06	CELL PHONE SERVICE	158.01
11–27	P1	07NY1300037	CITIBANK GOV CARD SERVICE	09/30/06	09/30/06	TELECOMMUNICATIONS CHARGES	86.67
11–29	P1	07NY1300062	DO	09/13/06	09/13/06	TELECOMMUNICATIONS CHARGES	10.00
11–29	P1	07NY1300064	DO	09/18/06	09/18/06	UTILITIES	144.97
11–29	P1	07NY1300067	DO	09/22/06	09/22/06	A/F PHONE	10.00
11–29	P1	07NY1300072	VERIZON NEW YORK INC	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	431.86
11–30	S5	DY633804787		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	59.64
11–30	S5	DY633804788		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	279.09
11–30	S5	DY633804793		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY633804794		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	128.00
11–30	S5	DY633804795		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	786.81
12–13	P1	07NY1300076	CON EDISON	10/18/06	11/16/06	UTILITIES	123.43
12–13	P1	07NY1300085	DO	10/18/06	11/16/06	UTILITIES	205.30
12–13	P1	07NY1300080	NEXTEL COMMUNICATIONS	10/26/06	11/25/06	TELECOMMUNICATIONS CHARGES	101.49
12–13	P1	07NY1300083	TIME WARNER CABLE OF NY	11/23/06	12/22/06	UTILITIES	218.00
12–13	P1	07NY1300082	VERIZON NEW YORK INC	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	162.68
12–13	P1	07NY1300077	VERIZON WIRELESS	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES	163.31
12–15	P1	07NY1300078	DISH NETWORK	12/02/06	01/01/07	UTILITIES	39.99
12–20	P9	NY1301R0612	ELTINGVILLE SHOPPING CTR LLC	12/01/06	12/31/06	STATEN ISLAND RENT	3,826.67
12–20	P9	NY1302R0612	MICHAEL LEVIS & PETER LEVIS	12/01/06	12/31/06	BROOKLYN RENT	2,652.00
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	256.44
12–27	P1	07NY1300107	CITIBANK GOV CARD SERVICE	11/17/06	11/17/06	TELEPHONE SERVICE	10.00
12–27	P1	07NY1300090	CRAIG DONNER	11/29/06	11/29/06	CELL PHONE SERVICE	70.44
12–27	P1	07NY1300091	DO	12/06/06	12/06/06	CELL PHONE SERVICE	24.37
12–31	S5	DY700304764		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	59.64
12–31	S5	DY700304765		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	288.61
12–31	S5	DY700304771		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40.00
12–31	S5	DY700304772		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	128.00
12–31	S5	DY700304773		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	798.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,618.46
		PRINTING AND REPRODUCTION					
11–17	OP	07GP0020603	PUBLIC PRINTER	01/23/06	01/23/06	PRINTING AND REPRODUCTION	105.00
11–20	OP	07GP0060601	DO	05/19/06	05/19/06	PRINTING AND REPRODUCTION	45.00
12–27	P1	07NY1300088	DAVID L. ANDRUKITUS, INC.	12/05/06	12/05/06	PRINTING	57.50
						PRINTING AND REPRODUCTION TOTALS:	207.50
		OTHER SERVICES					
10–23	P1	07NY1300008	GREG'S MAINTENANCE	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	20.00
10–24	P1	07NY1300012	HIGHLIGHT OFFICE CLEANING	09/01/06	09/29/06	JANITORIAL AND RELATED SERVICE	250.00
10–24	P1	07NY1300013	RIGHTCLICK STRATEGIES	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	100.00
11–22	P1	07NY1300022	GREG'S MAINTENANCE	10/01/06	10/31/06	WINDOW CLEANING	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. VITO FOSSELLA—Con.								
11–22	P1	07NY1300033	HIGHLIGHT OFFICE CLEANING	10/06/06	10/20/06	CLEANING SERVICE		100.00
12–27	P1	07NY1300105	CITIBANK GOV CARD SERVICE	11/15/06	11/15/06	ALARM SYSTEM		110.97
12–27	P1	07NY1300111	GREG'S MAINTENANCE	11/01/06	11/30/06	WINDOW CLEANING		20.00
12–27	P1	07NY1300114	HIGHLIGHT OFFICE CLEANING	11/03/06	11/17/06	CLEANING SERVICE		100.00
						OTHER SERVICES TOTALS:		720.97
		SUPPLIES AND MATERIALS						
10–10	P1	07NY1300002	STAPLES	08/17/06	09/01/06	OFFICE SUPPLIES		126.08
10–23	P1	07NY1300007	EVERYTHING BROOKLYN MEDIA	10/23/06	12/23/06	PUBLICATION/REFERENCE MATERIAL		23.32
10–24	P1	07NY1300018	DEER PARK WATER	09/18/06	09/26/06	BOTTLED WATER		251.59
10–24	P1	07NY1300009	VIRGINIA ROMAGNOLA	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		27.00
10–31	SF	DY061001758		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–270.00
10–31	SF	DY061001759		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–80.00
10–31	SF	DY061001760		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061001761		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061001762		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061001763		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061001764		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061001765		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061001766		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061001767		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061005002		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005176		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005750		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005751		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006211		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006212		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000347		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		114.16
11–22	P1	07NY1300020	DEER PARK SPRING WATER	10/13/06	10/26/06	BOTTLED WATER		119.00
11–22	P1	07NY1300030	STAPLES	09/18/06	10/03/06	OFFICE SUPPLIES		198.97
11–22	P1	07NY1300032	STAPLES CREDIT PLAN	09/07/06	10/06/06	OFFICE SUPPLIES		209.00
11–27	P1	07NY1300038	CITIBANK GOV CARD SERVICE	10/01/06	10/01/06	PUBLICATION/REFERENCE MATERIAL		23.60
11–27	P1	07NY1300043	DO	10/06/06	10/06/06	PUBLICATION/REFERENCE MATERIAL		42.28
11–27	P1	07NY1300052	VIRGINIA ROMAGNOLA	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		30.00
11–29	P1	07NY1300054	CITIBANK GOV CARD SERVICE	09/03/06	09/03/06	PUBLICATION/REFERENCE MATERIAL		109.12
11–29	P1	07NY1300055	DO	09/03/06	09/03/06	PUBLICATION/REFERENCE MATERIAL		23.60
11–29	P1	07NY1300070	STAPLES	07/17/06	07/17/06	OFFICE SUPPLIES		140.23
11–29	P1	07NY1300071	DO	08/03/06	08/03/06	OFFICE SUPPLIES		33.99
11–30	SF	DY061100867		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100869		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–5.50
11–30	SF	DY061100870		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061100871		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
11–30	SF	DY061100872		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061103508		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05

11 30	SF	DY061103509		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
11 30	SF	DY061103667		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
11–30	S1	DY061100352		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	186.27
12–13	P1	07NY1300081	STAPLES	10/23/06	10/23/06	OFFICE SUPPLIES	3.99
12–13	P1	07NY1300079	STAPLES CREDIT PLAN	12/01/06	12/01/06	OFFICE SUPPLIES	214.00
12–13	P1	07NY1300084	THE WASHINGTON TIMES	12/08/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	26.00
12–27	P1	07NY1300096	CITIBANK GOV CARD SERVICE	10/29/06	10/29/06	SUBSCRIPTION	23.60
12–27	P1	07NY1300109	DO	11/26/06	11/26/06	SUBSCRIPTION	24.80
12 27	P1	07NY1300089	VICKI J HOOK	12/19/06	12/19/06	SOFTWARE	325.45
12–28	P1	07NY1300113	DEER PARK WATER	11/07/06	11/27/06	BOTTLED WATER	97.33
12–28	P1	07NY1300118	VICKI J HOOK	12/01/06	12/01/06	SOFTWARE SERVICE	65.09
12–29	P1	07NY1300115	DO	12/19/06	12/19/06	OFFICE SUPPLIES	8.79
12–29	P1	07NY1300116	DO	12/19/06	12/19/06	OFFICE SUPPLIES	10.57
12 31	SF	DY061100868		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–3.95
12–31	SF	DY061201185		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20 00
12–31	SF	DY061203823		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
12 31	S1	DY061200341		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	482.94
						SUPPLIES AND MATERIALS TOTALS:	2,302.12
		EQUIPMENT					
10–31	S8	MA000643412		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,833.25
10–31	S8	PL000647886		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	357.88
11–29	S8	MA000652583		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,833.25
11–29	S8	PL000657074		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	357.88
12–28	S8	MA000661662		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,833.25
12–28	S8	PL000666078		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	357.88
						EQUIPMENT TOTALS:	12,573.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,207.67
						OFFICE TOTALS:	245,207.67

2005 HON. VITO FOSSELLA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11–07	HR	976299	NATIONAL JOURNAL GROUP, INC.	12/21/05	12/21/06	REFUND;PAYMENT ERROR	–1,899.00
						SUPPLIES AND MATERIALS TOTALS:	–1,899.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,899.00
						OFFICE TOTALS:	–1,899.00

2006 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	126,221.30	1,698.20
PERSONNEL COMPENSATION	696,223.76	228,877 79
PERSONNEL BENEFITS	1,188 74	270 13
TRAVEL	70,400 90	23,328 33
RENT, COMMUNICATION, UTILITIES	74,586.84	18,062.89
PRINTING AND REPRODUCTION	113,547.55	52,420.35
OTHER SERVICES	27,755.26	7,218.00
SUPPLIES AND MATERIALS	30,786.60	14,021.83
EQUIPMENT	33,802.84	8,273.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,513.79	354,171.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. VIRGINIA FOXX—Con.							
					OFFICE TOTALS:	1,174,513.79	354,171.01
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		282.05
11–30	SF DY061102378		11/20/06	11/30/06	FRANKED MAIL		–8.00
11–30	SF DY061102379		11/20/06	11/30/06	FRANKED MAIL		–4.00
11–30	SF DY061102380		11/20/06	11/30/06	FRANKED MAIL		–8.00
11–30	SF DY061102381		11/20/06	11/30/06	FRANKED MAIL		–4.00
11–30	SF DY061102382		11/20/06	11/30/06	FRANKED MAIL		–4.00
11–30	SF DY061102383		11/20/06	11/30/06	FRANKED MAIL		–4.00
11–30	SF DY061102384		11/20/06	11/30/06	FRANKED MAIL		–4.00
11–30	SF DY061102385		11/20/06	11/30/06	FRANKED MAIL		–4.00
11–30	SF DY061102386		11/20/06	11/30/06	FRANKED MAIL		–4.00
11–30	04 NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		220.65
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		712.96
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		526.54
					FRANKED MAIL TOTALS:		1,698.20
	PERSONNEL COMPENSATION						
		BLACK,JANET	11/01/06	12/31/06	TEMPORARY EMPLOYEE		772.00
		CARPENTER,MARY R	10/01/06	12/31/06	EXECUTIVE ASSISTANT		14,583.00
		CHURCH,MICHAEL A	10/01/06	12/31/06	DISTRICT CASEWORKER		13,166.67
		FROHLICH,MICHAEL C	10/01/06	12/31/06	PROFESSIONAL STAFF		12,541.66
		FUNDERBURK,DEANA YOUNG	10/01/06	12/31/06	CHIEF OF STAFF		34,058.01
		GARLOW,MICHAEL J	10/01/06	12/31/06	CONSTITUENT LIAISON		9,666.67
		HATHAWAY,TEDDIE B	10/01/06	12/31/06	SHARED EMPLOYEE		5,499.99
		HELSLEY,DAVID M	10/01/06	12/31/06	PART-TIME EMPLOYEE		5,500.00
		HOLTON,STEPHEN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		11,666.67
		HUFFINE,ELIZABETH L	11/01/06	12/31/06	STAFF ASSISTANT		6,250.00
		JOHNSON,JESSICA N	10/01/06	12/31/06	PART-TIME EMPLOYEE		6,375.00
		POOLE,W TODD	11/01/06	12/31/06	DEPUTY CHIEF OF STAFF		22,015.11
		POTTS,REBECCA E	10/01/06	12/31/06	CONSTITUENT LIAISON		9,666.67
		RENZ,BRANDON	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		18,666.67
		RICHARDSON,EMILY BETH	10/01/06	12/31/06	CONGRESSIONAL AIDE		12,300.00
		SHRADER,ERICA L	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		11,836.66
		STOCKDALE,JEFF E	10/01/06	10/24/06	STAFF ASSISTANT		2,166.67
		WALL,JOSHUA N	10/01/06	12/31/06	PART-TIME EMPLOYEE		4,521.34
		WARD JR,DAVID D	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT/PRES		12,833.33
		WHITENER, AARON	10/01/06	12/31/06	FIELD REPRESENTATIVE		14,791.67
					PERSONNEL COMPENSATION TOTALS:		228,877.79
	PERSONNEL BENEFITS						
10–31	S7 06304000228		10/01/06	10/31/06	TRANSIT BENEFITS		189.67
11–30	S7 06334000222		11/01/06	11/30/06	TRANSIT BENEFITS		80.46
					PERSONNEL BENEFITS TOTALS:		270.13

		TRAVEL					
10–05	P1	07NC0500001	HON. VIRGINIA A. FOXX	09/14/06	09/20/06	LOCAL TRANSPORTATION	33.15
10–05	P1	07NC0500004	REBECCA ELLEN POTTS	09/19/06	09/25/06	PRIVATE AUTO MILEAGE	129.78
10 10	P1	07NC0500011	DEANA FUNDERBURK	09/27/06	09/27/06	TAXI	15.00
10 10	P1	07NC0500010	HON. VIRGINIA A. FOXX	09/22/06	09/22/06	TAXI	19.00
10 10	P1	07NC0500006	JESSICA N JOHNSON	09/28/06	09/28/06	MILEAGE	25.20
10–16	P1	07NC0500013	AARON WHITENER	09/06/06	10/03/06	PRIVATE AUTO MILEAGE	521.64
10–16	P1	07NC0500017	CITIBANK GOV CARD SERVICE	08/28/06	08/31/06	TRAVEL SUBSISTENCE	292.29
10–16	P1	07NC0500022	DO	09/15/06	09/15/06	AIRFARE MEMBER DC-DIST #8132	298.30
10–16	P1	07NC0500023	DO	09/22/06	09/22/06	AIRFARE MEMBER DC-DIST #4875	409.30
10–16	P1	07NC0500024	DO	09/25/06	09/25/06	AIRFARE MEMBER DIST-DC #2956	358.80
10–16	P1	07NC0500025	DO	09/01/06	09/01/06	TRAVEL SUBSISTENCE	604.93
10–16	P1	07NC0500026	DO	09/06/06	09/06/06	AIRFARE MEMBER DIST-DC #2898	293.80
10–16	P1	07NC0500027	DO	09/07/06	09/07/06	AIRFARE MEMBER #8132 DC-DIST	298.30
10–16	P1	07NC0500028	DO	09/12/06	09/12/06	AIRFARE MEMBER DIST-DC #9278	79.30
10–16	P1	07NC0500014	EMILY RICHARDSON	09/30/06	09/30/06	PRIVATE AUTO MILEAGE	147.00
10–16	P1	07NC0500020	JOSHUA NEIL WALL	10/06/06	10/06/06	PRIVATE AUTO MILEAGE	56.28
10–25	P1	07NC0500035	DEANA FUNDERBURK	10/11/06	10/11/06	TAXI	16.00
10–25	P1	07NC0500037	DO	09/29/06	10/05/06	MILEAGE	357.00
10–25	P1	07NC0500033	HON. VIRGINIA A. FOXX	09/01/06	10/31/06	MILEAGE	1,876 56
10–26	P1	07NC0500042	DAVID D. WARD JR	10/09/06	10/15/06	MILEAGE	442.68
10–26	P1	07NC0500043	REBECCA ELLEN POTTS	10/20/06	10/20/06	MILEAGE	43.68
11–03	P1	07NC0500050	JESSICA N JOHNSON	10/06/06	10/26/06	PRIVATE AUTO MILEAGE	103.74
11–03	P1	07NC0500046	MICHAEL J. GARLOW	09/27/06	09/27/06	PRIVATE AUTO MILEAGE	136.92
11–09	P1	07NC0500059	AARON WHITENER	10/04/06	11/03/06	MILEAGE	615.72
11–09	P1	07NC0500052	HON. VIRGINIA A. FOXX	10/29/06	10/29/06	TAXI	16.00
11–09	P1	07NC0500053	JOSHUA NEIL WALL	10/15/06	11/03/06	MILEAGE	118.02
11–29	P1	07NC0500063	CITIBANK GOV CARD SERVICE	09/30/06	09/30/06	AIRFARE DCA-GSO #6276	298.30
11 29	P1	07NC0500064	DO	10/12/06	10/13/06	LODGING	124 29
11–29	P1	07NC0500065	DO	10/20/06	10/20/06	AIRFARE GSO-DCA #4069	772.10
11 29	P1	07NC0500071	DAVID D. WARD JR	10/16/06	11/10/06	MILEAGE	428.40
11–29	P1	07NC0500070	ERICA L. SHRADER	10/16/06	11/10/06	MILEAGE	424.20
11 29	P1	07NC0500066	MICHAEL AARON CHURCH	10/11/06	10/15/06	MILEAGE	68.88
11–29	P1	07NC0500073	REBECCA ELLEN POTTS	10/28/06	11/16/06	MILEAGE	53.76
11–30	P1	07NC0500077	JESSICA N JOHNSON	10/01/06	11/28/06	MILEAGE	309.96
11–30	P1	07NC0500080	TODD POOLE	11/22/06	11/22/06	MILEAGE	107.10
11–30	P1	07NC0500081	DO	11/19/06	11/20/06	TRAVEL SUBSISTENCE	243.33
12–11	P1	07NC0500085	EMILY RICHARDSON	11/30/06	11/30/06	MILEAGE	16 80
12–14	P1	07NC0500095	CITIBANK GOV CARD SERVICE	08/16/06	08/17/06	TRAVEL SUBSISTENCE	168 20
12–14	P1	07NC0500096	DO	08/28/06	08/28/06	AIRFARE DCA-GSO #6414	592.10
12–14	P1	07NC0500089	DEANA FUNDERBURK	10/20/06	10/29/06	MILEAGE	386 82
12–14	P1	07NC0500087	HON. VIRGINIA A. FOXX	03/03/06	12/08/06	MILEAGE	8,506.68
12–14	P1	07NC0500088	DO	12/04/06	12/04/06	TAXI SERVICE	12.00
12–14	P1	07NC0500098	JOSHUA NEIL WALL	12/07/06	12/07/06	MILEAGE	42 00
12–14	P1	07NC0500090	MICHAEL J GARLOW	10/25/06	12/03/06	MILEAGE	215 88
12–14	P1	07NC0500091	DO	12/02/06	12/03/06	TRAVEL SUBSISTENCE	6.89
12–14	P1	07NC0500093	TODD POOLE	11/25/06	12/04/06	MILEAGE	33.60
12–14	P1	07NC0500094	DO	11/25/06	12/03/06	TRAVEL SUBSISTENCE	393.26
12–19	P1	07NC0500100	HON. VIRGINIA A. FOXX	12/05/06	12/05/06	TAXI	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. VIRGINIA FOXX—Con.								
12-21	P1	07NC0500110	CITIBANK GOV CARD SERVICE	11/25/06	11/25/06	AIRFARE GSO-DCA #2791		678.10
12-21	P1	07NC0500111	DO	10/29/06	10/29/06	AIRFARE GSO-DCA #4868		678.10
12-21	P1	07NC0500112	DO	11/19/06	11/19/06	AIRFARE GSO-DCA #8374		198.10
12-21	P1	07NC0500113	DO	11/13/06	11/13/06	AIRFARE GSO-DCA #5928		383.80
12-21	P1	07NC0500114	DO	11/20/06	11/20/06	AIRFARE DCA-GSO #8722		341.30
12-21	P1	07NC0500109	HON VIRGINIA A. FOXX	12/05/06	12/09/06	TAXI		51.00
12-21	P1	07NC0500117	MARY R CARPENTER	11/15/06	12/10/06	MILEAGE		13.44
12-21	P1	07NC0500118	REBECCA ELLEN POTTS	12/12/06	12/12/06	MILEAGE		85.68
12-29	P1	07NC0500122	AARON WHITENER	12/10/06	12/20/06	MILEAGE		241.92
12-29	P1	07NC0500121	HON. VIRGINIA A. FOXX	12/09/06	12/17/06	TAXI		33.25
12-29	P1	07NC0500125	JESSICA N JOHNSON	12/07/06	12/21/06	MILEAGE		98.70
							TRAVEL TOTALS:	23,328.33
		RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL		11.25
10-05	P1	07NC0500003	TIME WARNER CABLE	10/01/06	10/31/06	UTILITIES		53.16
10-10	P1	07NC0500007	JESSICA N JOHNSON	09/26/06	09/26/06	POSTAGE		15.60
10-12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/27/06	09/27/06	OVERNIGHT MAIL		7.81
10-16	P1	07NC0500019	CINGULAR	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES		205.80
10-16	P1	07NC0500029	CITIBANK GOV CARD SERVICE	09/14/06	09/14/06	POSTAGE/MAILING SERVICE		15.60
10-16	P1	07NC0500015	EMILY RICHARDSON	10/03/06	10/03/06	POSTAGE/MAILING SERVICE		5.60
10-18	P1	07NC0500031	DO	09/27/06	09/27/06	POSTAGE/MAILING SERVICE		78.00
10-20	P9	NC0502R0610	MEADOWBROOK MALL, LLC	10/01/06	10/31/06	CLEMMONS RENT		1,985.00
10-20	P9	NC0501R0610	NICHOLAS J. PLACENTRA JR.	10/01/06	10/31/06	BOONE RENT		1,012.00
10-25	P1	07NC0500036	BELLSOUTH	09/08/06	10/07/06	TELEPHONE SERVICE		219.87
10-25	P1	07NC0500038	CHARTER COMMUNICATIONS	10/15/06	11/14/06	CABLE SERVICE		109.94
10-30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL		13.19
10-31	S5	DY630504193		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		54.46
10-31	S5	DY630504194		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		41.38
10-31	S5	DY630504198		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10-31	S5	DY630504199		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		158.00
10-31	S5	DY630504200		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		959.50
11-03	P1	07NC0500048	DUKE POWER	09/20/06	10/19/06	UTILITIES		231.01
11-03	P1	07NC0500047	EMILY RICHARDSON	10/27/06	10/27/06	POSTAGE/MAILING SERVICE		78.00
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL		21.97
11-03	P1	07NC0500049	TIME WARNER CABLE	11/01/06	11/30/06	UTILITIES		53.16
11-08	P2	HCV0602890	CINGULAR GOVT SALES OFFICE	07/15/06	07/15/06	CW 7290 COLOR W/DATA ONLY		49.99
11-09	P1	07NC0500054	BELLSOUTH	08/29/06	09/28/06	TELEPHONE SERVICE		501.57
11-09	P1	07NC0500056	DO	09/29/06	10/29/06	TELEPHONE SERVICE		497.54
11-09	P1	07NC0500055	VERIZON WIRELESS	09/26/06	10/25/06	CELL PHONE SERVICE		145.53
11-15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL		8.26
11-16	P1	07NC0500061	CINGULAR	10/02/06	11/01/06	CELL PHONE SERVICE		193.06
11-16	P1	07NC0500060	MCI WORLDCOM	11/15/06	11/15/06	TELECOMMUNICATION SERVICE		35.11
11-16	P1	07NC0500062	DO	10/15/06	10/15/06	TELECOMMUNICATION SERVICE		55.60

11-17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/03/06	11/03/06	OVERNIGHT MAIL	7.91
11-20	P9	NC0502R0611	MEADOWBROOK MALL, LLC	11/01/06	11/30/06	CLEMMONS RENT	1,985.00
11-20	P9	NC0501R0611	NICHOLAS J. PLACENTRA JR.	11/01/06	11/30/06	BOONE RENT	1,012.00
11-29	P1	07NC0500072	BELLSOUTH	10/08/06	11/08/06	TELEPHONE SERVICE	223.77
11-29	P1	07NC0500074	CHARTER COMMUNICATIONS	11/15/06	12/14/06	UTILITIES	119.14
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL	5.90
11-30	S5	DY633804111		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	54.46
11-30	S5	DY633804112		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	64.00
11-30	S5	DY633804115		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	-544.00
11-30	S5	DY633804117		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	158.00
11 30	S5	DY633804118		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	806.06
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL	20.31
12-07	P1	07NC0500083	DUKE POWER	10/19/06	11/16/06	ELECTRICITY	237.75
12-07	P1	07NC0500082	TIME WARNER CABLE	12/01/06	12/31/06	UTILITIES	53.14
12-11	P1	07NC0500086	EMILY RICHARDSON	11/30/06	11/30/06	STAMPS	117.00
12-12	P2	HCV0700166	VERIZON WIRELESS	11/11/06	11/11/06	7250	9.99
12-18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/28/06	11/28/06	OVERNIGHT MAIL	11.89
12-18	HV	07A90100042	FIRST CALL	12/06/06	12/06/06	TAPE DUPLICATION	35.00
12-19	P1	07NC0500102	BELLSOUTH	10/29/06	11/29/06	TELEPHONE SERVICE	501.20
12-19	P1	07NC0500104	DEXTERANET	09/19/06	09/19/06	TELECOMMUNICATION SERVICE	774.00
12-19	P1	07NC0500101	MCI WORLDCOM	12/15/06	12/15/06	TELECOMMUNICATION SERVICE	22.42
12-20	P9	NC0502R0612	MEADOWBROOK MALL, LLC	12/01/06	12/31/06	CLEMMONS RENT	1,985.00
12-20	P9	NC0501R0612	NICHOLAS J. PLACENTRA JR.	12/01/06	12/31/06	BOONE RENT	1,012.00
12-21	P1	07NC0500116	CHARTER COMMUNICATIONS	12/15/06	01/14/07	UTILITIES	109.94
12-21	P1	07NC0500119	CINGULAR WIRELESS	11/02/06	12/01/06	TELECOMMUNICATION SERVICE	203.53
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL	10.22
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	170.96
12-29	P1	07NC0500124	BELLSOUTH	11/08/06	12/08/06	TELECOMMUNICATION SERVICE	221.26
12-31	S5	DY700304076		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	54.46
12-31	S5	DY700304077		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	49.53
12-31	S5	DY700304081		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY700304082		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	158.00
12-31	S5	DY700304083		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,508.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,062.89
		PRINTING AND REPRODUCTION					
10-10	P1	07NC0500009	ACCURATE WORD LLC.	08/28/06	08/28/06	PRINTING	134.20
10-10	P1	07NC0500012	DO	09/26/06	09/26/06	PRINTING	36.95
10-11	P5	6M3193816	STRATEGIC COMMUNICATIONS GROUP	08/17/06	08/17/06	MASSPRINTING#16	25,000.00
10-12	P5	6M3193815	DO	08/17/06	08/17/06	MASSPRINTING#15	27,045.00
10-25	S3	06298000090		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	16.20
11-16	OP	07GP0030601	PUBLIC PRINTER	03/09/06	03/09/06	PRINTING AND REPRODUCTION	63.00
11-17	OP	07GP0020603	DO	01/04/06	01/04/06	PRINTING AND REPRODUCTION	67.00
11-20	OP	07GP0040601	DO	03/09/06	03/09/06	PRINTING AND REPRODUCTION	58.00
						PRINTING AND REPRODUCTION TOTALS:	52,420.35
		OTHER SERVICES					
10-25	P1	07NC0500034	G & J SERVICES	09/01/06	09/30/06	JANITORIAL CLEANING	216.00
11-29	P1	07NC0500075	DO	10/01/06	10/31/06	JANITORIAL SERVICE	216.00
12-14	P1	07NC0500092	DO	11/01/06	11/30/06	JANITORIAL SERVICE	216.00
12-19	P1	07NC0500103	BRANDON RENZ	11/30/06	11/30/06	TRAINING	55.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. VIRGINIA FOXX—Con.								
12–19	P1	07NC0500105	DEXTERANET	09/01/06	09/30/06	TECHNOLOGY SERVICE		1,500.00
12–19	P1	07NC0500106	DO	10/01/06	10/31/06	TECHNOLOGY SERVICE		1,500.00
12–19	P1	07NC0500107	DO	11/01/06	11/30/06	TECHNOLOGY SERVICE		1,500.00
12–19	P1	07NC0500108	DO	12/01/06	12/01/06	COMPUTER SERVICE		1,500.00
12–21	P1	07NC0500115	CITIBANK GOV CARD SERVICE	11/03/06	11/03/06	EQUIPMENT REPAIR		299.00
12–29	P1	07NC0500126	G & J SERVICES	12/01/06	12/31/06	JANITORIAL AND MAINTENANCE		216.00
						OTHER SERVICES TOTALS:		7,218 00
		SUPPLIES AND MATERIALS						
10–05	P1	07NC0500002	STAPLES	08/25/06	08/25/06	OFFICE SUPPLIES		189.98
10–10	P1	07NC0500008	JESSICA N JOHNSON	09/25/06	09/25/06	OFFICE SUPPLIES		24.36
10–10	P1	07NC0500005	METRO MONITOR	08/01/06	08/31/06	ELECTRONIC CLIPPING SERVICE		125.00
10–16	P1	07NC0500018	CITIBANK GOV CARD SERVICE	08/31/06	08/31/06	OFFICE SUPPLIES		25.35
10–16	P1	07NC0500021	DO	09/07/06	09/07/06	FOOD & BEVERAGE FOR MEETINGS		14.95
10–16	P1	07NC0500016	LEBLEU BOTTLED WATER	09/01/06	09/30/06	BOTTLED WATER		30.33
10–18	P1	07NC0500032	DEER PARK WATER	09/11/06	10/04/06	BOTTLED WATER		142.17
10–20	P1	06NC0500567	GREATER STATESVILLE	08/21/06	08/21/06	FOOD & BEVERAGE FOR MEETINGS		50.00
10–25	P1	07NC0500040	THE ALLEGHANY NEWS	10/31/06	10/31/07	SUBSCRIPTION		18.00
10–25	P1	07NC0500039	WILKES JOURNAL-PATRIOT	10/01/06	10/01/07	SUBSCRIPTION - CLEMMONS		42.80
10–31	S1	DY061000299		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		353.56
11–03	P1	07NC0500051	JESSICA N JOHNSON	10/11/06	10/12/06	OFFICE SUPPLIES		128.83
11–09	P1	07NC0500057	LEBLEU BOTTLED WATER	10/23/06	10/31/06	BOTTLED WATER		34.98
11–09	P1	07NC0500058	STAPLES CREDIT PLAN	09/29/06	09/29/06	OFFICE SUPPLIES		122.07
11–29	P1	07NC0500076	CONGRESSIONAL QUARTERLY INC	09/28/06	02/19/09	SUBSCRIPTION		10,554.00
11-29	P1	07NC0500069	CQ PRESS	09/01/06	08/31/07	PUBLICATION		433.00
11–29	P1	07NC0500067	DEER PARK WATER	10/05/06	11/04/06	BOTTLED WATER		51.11
11–29	P1	07NC0500068	METRO MONITOR	10/01/06	10/31/06	ELECTRONIC CLIPPING SERVICE		125.00
11–30	SF	DY061100768		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061100769		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
11–30	SF	DY061100770		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–16.00
11–30	SF	DY061100771		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100772		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061100773		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100774		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100775		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061100776		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061103515		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY061103516		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103517		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103518		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103519		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103520		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103521		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100304		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		196.45

11–30	P1	07NC0500078	JESSICA N JOHNSON	11/15/06	11/15/06	OFFICE SUPPLIES	9.50
11–30	P1	07NC0500079	STAPLES CREDIT PLAN	10/20/06	10/20/06	OFFICE SUPPLIES	69.38
12–07	P1	07NC0500084	WJ OFFICE CITY	11/09/06	11/09/06	OFFICE SUPPLIES	313.30
12–14	P1	07NC0500099	LEBLEU BOTTLED WATER	11/17/06	11/30/06	BOTTLED WATER	48.54
12–21	P1	07NC0500120	DEER PARK WATER	11/21/06	12/04/06	BOTTLED WATER	83.69
12–29	P1	07NC0500123	AARON WHITENER	11/03/06	11/03/06	OFFICE SUPPLIES	14.95
12–29	P1	07NC0500128	DAVID M HESLEY	12/17/06	12/17/06	OFFICE SUPPLIES	52.32
12–29	P1	07NC0500129	TODD POOLE	12/14/06	12/14/06	OFFICE SUPPLIES	131.86
12–29	P1	07NC0500130	DO	12/14/06	12/14/06	BUSINESS MEALS	586.37
12–31	S1	DY061200296		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	222.13
						SUPPLIES AND MATERIALS TOTALS:	14,021.83
		EQUIPMENT					
10–31	S8	MA000642994		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,112.00
10-31	S8	PL000647912		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	108.71
10–31	S8	PL000647926		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	537.12
11-29	S8	MA000652509		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,112.00
11–29	S8	PL000657100		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	108.71
11–29	S8	PL000657113		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	537.12
12–28	S8	MA000659144		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,112.00
12–28	S8	PL000665711		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	537.12
12–28	S8	PL000666106		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	108.71
						EQUIPMENT TOTALS:	8,273.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,171.01
						OFFICE TOTALS:	354,171.01

2005 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	114.33
						FRANKED MAIL TOTALS:	114.33
		SUPPLIES AND MATERIALS					
11–07	HR	976299	NATIONAL JOURNAL GROUP, INC.	12/19/05	12/19/06	REFUND;PAYMENT ERROR	–1,899.00
						SUPPLIES AND MATERIALS TOTALS:	–1,899.00
		EQUIPMENT					
12–22	F2	RN000017238	DELL DIRECT SALES	12/15/06	12/15/06	COMPUTER - DELL OPTIPLEX GX520	1,326.23
12-22	F2	RN000017238	DO	12/15/06	12/15/06	COMPUTER - DELL OPTIPLEX GX520	1,326.23
12–22	F2	RN000017238	DO	12/15/06	12/15/06	COMPUTER - DELL OPTIPLEX GX520	1,326.23
12–22	F2	RN000017238	DO	12/15/06	12/15/06	COMPUTER - DELL OPTIPLEX GX520	1,326.23
12–22	F2	RN000017238	DO	12/15/06	12/15/06	COMPUTER - DELL OPTIPLEX GX520	1,326.23
12–22	F2	RN000017238	DO	12/15/06	12/15/06	COMPUTER - DELL OPTIPLEX GX520	1,326.23
12–22	F2	RN000017238	DO	12/15/06	12/15/06	COMPUTER - DELL OPTIPLEX GX520	1,326.23
12–22	F2	RN000017238	DO	12/15/06	12/15/06	COMPUTER - DELL OPTIPLEX GX520	1,326.23
						EQUIPMENT TOTALS:	10,609.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,825.17
						OFFICE TOTALS:	8,825.17

2006 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 4,435.44	1,601.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. BARNEY FRANK—Con.							
					PERSONNEL COMPENSATION	1,174,069.38	295,005.57
					PERSONNEL BENEFITS	3,327.30	996.55
					TRAVEL	8,280.53	1,114.81
					RENT, COMMUNICATION, UTILITIES	75,486.63	19,852.65
					PRINTING AND REPRODUCTION	1,441.40	920.50
					OTHER SERVICES	697.13	142.78
					SUPPLIES AND MATERIALS	30,049.49	11,945.54
					EQUIPMENT	34,809.48	7,756.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,332,596.78	339,336.57
					OFFICE TOTALS:	1,332,596.78	339,336.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		122.83
10–31	SF DY061004153		10/19/06	10/31/06	FRANKED MAIL		–3.00
11–30	SF DY061102197		11/14/06	11/30/06	FRANKED MAIL		–3.95
11–30	SF DY061102198		11/14/06	11/30/06	FRANKED MAIL		–3.95
11–30	SF DY061102199		11/14/06	11/30/06	FRANKED MAIL		–7.90
11–30	SF DY061102200		11/14/06	11/30/06	FRANKED MAIL		–3.95
11–30	SF DY061102201		11/14/06	11/30/06	FRANKED MAIL		–7.90
11–30	SF DY061102202		11/14/06	11/30/06	FRANKED MAIL		–7.90
11–30	SF DY061102203		11/14/06	11/30/06	FRANKED MAIL		–3.95
11–30	SF DY061102204		11/14/06	11/30/06	FRANKED MAIL		–3.95
11–30	04 NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		636.55
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		284.39
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		604.38
					FRANKED MAIL TOTALS:		1,601.70
PERSONNEL COMPENSATION							
		ADAMSKE,STEVEN W	10/01/06	12/31/06	SHARED EMPLOYEE		6,465.00
		AMES,KENNETH S	10/01/06	12/31/06	LEGIS ASST/SYSTEMS ADMIN		12,283.50
		ATKINS,LEONA	10/01/06	12/31/06	EXECUTIVE ASSISTANT		15,646.74
		DOW,PAULINE M	10/01/06	12/31/06	PART-TIME EMPLOYEE		12,696.51
		FALO,MAUREEN P	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		14,180.01
		FELCH,BONNIE	10/01/06	12/31/06	STAFF ASSISTANT/CASEWORKER		10,892.49
		FREITAS,BRUNO	10/01/06	12/31/06	SENIOR POLICY ADVISOR		19,403.01
		GIESTA,MARIA E	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF		17,943.00
		GONCALVES-DROLET,MARIA INES	10/01/06	12/31/06	OFFICE MANAGER		13,655 01
		GREENWALD,MARISA J	10/01/06	12/31/06	ASST TO THE CHIEF OF STAFF		6,500.01
		HARRAGHY,KAREN ANN	10/01/06	12/31/06	PART-TIME EMPLOYEE		9,749.01
		IZAGUIRRE,GLENDA	10/01/06	12/31/06	CASEWORKER		6,723.75
		KOVAR,PETER	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT		21,855.75
		LOWNEY,LISA J	10/01/06	12/31/06	OFFICE MANAGER		12,282.24
		MANDELL,ADAM T	10/01/06	12/31/06	SPECIAL ASSISTANT		8,750.01

			OLIN-FAHLE,MARKUS	10/01/06	12/31/06	LEGIS ASST/LEGIS CORRES	14,281.50
			PATTERSON,GARTH	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR	18,102.00
			RACALTO,JOSEPH	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	16,333.32
			REICHARD,DOROTHY M	10/01/06	12/31/06	DISTRICT DIRECTOR	35,409.99
			RUSSELL,ERVIN L	10/01/06	12/31/06	PART-TIME EMPLOYEE	8,602.74
			TEICH,MELISSA	10/01/06	12/31/06	SCHEDULER	6,999.99
			YERARDI,ALISSA L	10/01/06	12/31/06	STAFF ASSISTANT	6,249.99
						PERSONNEL COMPENSATION TOTALS:	295,005.57
		PERSONNEL BENEFITS					
10–31	S7	06304000177		10/01/06	10/31/06	TRANSIT BENEFITS	332.40
12–29	S7	06363000159		11/01/06	12/31/06	TRANSIT BENEFITS	664.15
						PERSONNEL BENEFITS TOTALS.	996.55
		TRAVEL					
10–13	P1	07MA0400001	ADAM T MANDELL	09/27/06	09/27/06	PRIVATE AUTO MILEAGE	15.60
10–13	P1	07MA0400002	DO	09/27/06	09/27/06	LOCAL TRANSPORTATION	2.00
10–25	P1	07MA0400012	DANIEL P MCGLINCHEY	09/23/06	09/23/06	LOCAL TRANSPORTATION	14.00
10–26	P1	07MA0400022	CITIBANK GOV CARD SERVICE	10/23/06	10/23/06	AIRFARE FEE	60.00
11–03	P1	07MA0400023	DO	09/22/06	09/22/06	CATO AGENCY SERVICE CHARGE	40.00
11–16	P1	07MA0400036	KAREN ANN HARRAGHY	08/09/06	10/23/06	PRIVATE AUTO MILEAGE	208.80
11–16	P1	07MA0400034	LISA J LOWNEY	08/24/06	10/12/06	LOCAL TRANSPORTATION	52.50
12–22	P1	07MA0400053	ADAM T MANDELL	12/04/06	12/04/06	PARKING	20.00
12–22	P1	07MA0400043	CITIBANK GOV CARD SERVICE	10/30/06	11/22/06	COMMERCIAL TRANSPORTATION	701.91
						TRAVEL TOTALS:	1,114.81
		RENT, COMMUNICATION, UTILITIES					
10–16	P1	07MA0400011	LISA J LOWNEY	09/05/06	09/05/06	TELECOMMUNICATIONS CHARGES	43.65
10–16	P1	07MA0400008	UPS	09/09/06	09/09/06	POSTAGE/MAILING SERVICE	22.45
10–16	P1	07MA0400009	DO	09/16/06	09/16/06	POSTAGE/MAILING SERVICE	1.07
10–16	P1	07MA0400003	VERIZON	08/16/06	08/16/06	TELECOMMUNICATIONS CHARGES	240.77
10–16	P1	07MA0400004	DO	09/04/06	09/04/06	TELECOMMUNICATIONS CHARGES	90.60
10–16	P1	07MA0400005	DO	09/05/06	09/05/06	TELECOMMUNICATIONS CHARGES	235.48
10–16	P1	07MA0400006	DO	09/08/06	09/08/06	TELECOMMUNICATIONS CHARGES	565.81
10–20	P9	MA0402R0610	BRISBANK CORP	10/01/06	10/31/06	TAUNTON RENT	605.00
10–20	P9	MA0403R0610	MICHAEL F. IODICE, TRUSTEE OF	10/01/06	10/31/06	NEWTON RENT	3,252.33
10–20	P9	MA0404R0610	THE HORNE REALTY TRUST	10/01/06	10/31/06	NEW BEDFORD RENT	666.00
10–25	P1	07MA0400020	UPS	09/30/06	09/30/06	POSTAGE/MAILING SERVICE	2.39
10–25	P1	07MA0400021	DO	10/07/06	10/07/06	POSTAGE/MAILING SERVICE	1.12
10–25	P1	07MA0400018	VERIZON	09/16/06	09/16/06	TELECOMMUNICATIONS CHARGES	239.95
10–31	S5	DY630503352		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	84.93
10–31	S5	DY630503353		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	593.23
10–31	S5	DY630503358		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	68.00
10–31	S5	DY630503360		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	156.00
10–31	S5	DY630503361		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	68.55
11–03	P1	07MA0400024	VERIZON	10/04/06	10/04/06	TELECOMMUNICATIONS CHARGES	109.96
11–03	P1	07MA0400025	DO	10/05/06	10/05/06	TELECOMMUNICATIONS CHARGES	248.91
11–03	P1	07MA0400026	DO	10/08/06	10/08/06	TELECOMMUNICATIONS CHARGES	342.54
11–16	P1	07MA0400035	LISA J LOWNEY	10/06/06	11/05/06	TELECOMMUNICATIONS CHARGES	43.53
11–16	P1	07MA0400030	VERIZON	10/16/06	10/16/06	TELECOMMUNICATIONS CHARGES	235.69
11–20	P9	MA0402R0611	BRISBANK CORP	11/01/06	11/30/06	TAUNTON RENT	605.00
11–20	P9	MA0403R0611	MICHAEL F. IODICE, TRUSTEE OF	11/01/06	11/30/06	NEWTON RENT	3,252.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. BARNEY FRANK—Con.								
11-20	P9	MA0404R0611	THE HORNE REALTY TRUST	11/01/06	11/30/06	NEW BEDFORD RENT		666.00
11-29	P1	07MA0400041	FEDERAL EXPRESS	11/07/06	11/07/06	DELIVERY SERVICE		13.79
11-29	P1	07MA0400040	UPS	11/04/06	11/04/06	DELIVERY SERVICE		21.55
11-30	S5	DY633803284		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		84.93
11-30	S5	DY633803285		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		611.52
11-30	S5	DY633803290		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		68.00
11-30	S5	DY633803292		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		156.00
11-30	S5	DY633803293		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		108.41
12-20	P9	MA0402R0612	BRISBANK CORP	12/01/06	12/31/06	TAUNTON RENT		605.00
12-20	P9	MA0403R0612	MICHAEL F. IODICE, TRUSTEE OF	12/01/06	12/31/06	NEWTON RENT		3,252.33
12-20	P9	MA0404R0612	THE HORNE REALTY TRUST	12/01/06	12/31/06	NEW BEDFORD RENT		666.00
12-22	P1	07MA0400050	UPS	11/18/06	11/18/06	DELIVERY SERVICE		19.24
12-22	P1	07MA0400046	VERIZON	11/05/06	11/05/06	TELEPHONE SERVICE		229.42
12-22	P1	07MA0400047	DO	11/08/06	11/08/06	TELEPHONE SERVICE		339.34
12-22	P1	07MA0400048	DO	11/16/06	11/16/06	TELEPHONE SERVICE		239.54
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		42.74
12-31	S5	DY700303238		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		84.93
12-31	S5	DY700303239		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		579.88
12-31	S5	DY700303244		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		68.00
12-31	S5	DY700303246		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		156.00
12-31	S5	DY700303247		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		64.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,852.65
		PRINTING AND REPRODUCTION						
10-25	P1	07MA0400013	DAVID L. ANDRUKITUS, INC.	10/05/06	10/05/06	PRINTING AND REPRODUCTION		120.00
10-25	P1	07MA0400014	DO	10/11/06	10/11/06	PRINTING AND REPRODUCTION		33.50
11-16	P1	07MA0400032	DO	10/24/06	10/24/06	PRINTING AND REPRODUCTION		33.50
12-22	P1	07MA0400045	DO	12/08/06	12/08/06	PRINTING AND REPRODUCTION		33.50
12-22	P1	07MA0400054	J. DAVID SIMS	11/28/06	12/28/06	PHOTOGRAPHIC SERVICE		700.00
						PRINTING AND REPRODUCTION TOTALS:		920.50
		OTHER SERVICES						
11-29	P1	07MA0400039	DICTAPHONE	11/03/06	11/03/06	SERVICE FOR REPAIR		142.78
						OTHER SERVICES TOTALS:		142.78
		SUPPLIES AND MATERIALS						
10-05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.99
10-05	C1	NW200626803	DO	08/08/06	08/08/06	BOTTLED WATER		47.92
10-05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		30.95
10-05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-16	P1	07MA0400007	DOROTHY REICHARD	08/01/06	08/29/06	PUBLICATION/REFERENCE MATERIAL		54.50
10-16	P1	07MA0400010	WEST GROUP PAYMENT CENTER	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		149.00
10-25	P1	07MA0400019	CONGRESSIONAL QUARTERLY INC.	10/06/06	10/06/06	PUBLICATION/REFERENCE MATERIAL		425.00
10-25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.99
10-25	C1	NW200629202	DO	07/14/06	07/14/06	BOTTLED WATER		51.92
10-25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER		2.00

10–25	P1	07MA0400017	DOROTHY REICHARD	08/30/06	09/29/06	PUBLICATION/REFERENCE MATERIAL	55.50
10–25	P1	07MA0400016	HSBC BUSINESS SOLUTIONS	09/13/06	09/23/06	OFFICE SUPPLIES	294.13
10–25	P1	07MA0400015	MPG NEWSPAPERS	11/16/06	11/15/07	PUBLICATION/REFERENCE MATERIAL	39.00
10–30	HV	NW200624802	DEER PARK			BW: F1870844 06/30/06	–13.99
10–30	HV	NW200624802	DO			BW: 2986919559 06/20/06	–48.90
10–30	HV	NW200624802	DO			BW: 2995268709 06/30/06	–2.00
10–31	SF	DY061001198		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061006115		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000239		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	169.26
11–03	P1	07MA0400027	THE NEW YORK TIMES	10/16/06	01/14/07	PUBLICATION/REFERENCE MATERIAL	153.40
11–03	P1	07MA0400028	WEST GROUP PAYMENT CENTER	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	149.00
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.99
11–07	C1	NW200630602	DO	09/26/06	09/26/06	BOTTLED WATER	47.92
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–16	P1	07MA0400033	COMMUNITY NEWSPAPER COMPANY	11/17/06	11/16/07	PUBLICATION/REFERENCE MATERIAL	39.00
11–16	P1	07MA0400029	DOROTHY REICHARD	10/02/06	10/18/06	PUBLICATION/REFERENCE MATERIAL	37.00
11–16	P1	07MA0400031	THE ENTERPRISE	11/17/06	11/17/07	PUBLICATION/REFERENCE MATERIAL	212.16
11–22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	10.99
11–22	C1	NW200632502	DO	10/19/06	10/19/06	BOTTLED WATER	54.91
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–29	P1	07MA0400037	COMMUNITY NEWSPAPER COMPANY	12/02/06	12/01/07	SUBSCRIPTION	15.00
11–29	P1	07MA0400038	HSBC BUSINESS SOLUTIONS	10/13/06	10/31/06	OFFICE SUPPLIES	284.58
11–29	P1	07MA0400042	THE STANDARD TIMES	11/22/06	11/21/07	YEARLY SUBSCRIPTION	191.88
11–30	SF	DY061100564		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
11–30	SF	DY061100565		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061100566		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100567		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
11–30	SF	DY061100568		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100569		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
11–30	SF	DY061100570		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
11–30	SF	DY061100571		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061100572		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	S1	DY061100244		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	333.35
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.99
12–19	C1	NW200635202	DO	11/13/06	11/13/06	BOTTLED WATER	40.93
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–22	P1	07MA0400055	CONGRESSIONAL QUARTERLY INC.	12/27/06	12/27/07	SUBSCRIPTION	8,220.00
12–22	P1	07MA0400051	DOROTHY REICHARD	10/19/06	11/09/06	NEWSPAPERS	40.00
12–22	P1	07MA0400052	DO	11/13/06	12/06/06	NEWSPAPERS	50.00
12–22	P1	07MA0400044	NORTHERN BUSINESS MACHINES	11/30/06	11/30/06	OFFICE SUPPLIES	78.95
12–22	P1	07MA0400049	WEST GROUP PAYMENT CENTER	10/01/06	10/31/06	PUBLICATION	149.00
12–31	S1	DY061200239		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	725.02
						SUPPLIES AND MATERIALS TOTALS	11,945.54
		EQUIPMENT					
10–31	S8	MA000639829		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,585.49
11–29	S8	MA000648961		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,585.49
12–28	S8	MA000658385		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,585.49
						EQUIPMENT TOTALS:	7,756.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,336.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. BARNEY FRANK—Con.							
					OFFICE TOTALS:		339,336.57
2005 HON. BARNEY FRANK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–06	04 NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		112.59
					FRANKED MAIL TOTALS:		112.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		112.59
					OFFICE TOTALS:		112.59
2006 HON. TRENT FRANKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	119,789.43	1,081.79
					PERSONNEL COMPENSATION	866,827.39	219,311.68
					PERSONNEL BENEFITS	4,258.91	1,581.83
					TRAVEL	45,362.50	15,438.75
					RENT, COMMUNICATION, UTILITIES	111,437.45	27,562.27
					PRINTING AND REPRODUCTION	66,143.81	47.85
					OTHER SERVICES	7,043.34	540.64
					SUPPLIES AND MATERIALS	22,887.27	6,806.46
					EQUIPMENT	33,407.99	7,656.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,158.09	280,027.27
					OFFICE TOTALS:	1,277,158.09	280,027.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		225.50
10–31	SF DY061003034		10/04/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF DY061003397		10/11/06	10/31/06	FRANKED MAIL		–8.29
10–31	SF DY061003775		10/16/06	10/31/06	FRANKED MAIL		–7.70
10–31	SF DY061004094		10/19/06	10/31/06	FRANKED MAIL		–3.85
10–31	SF DY061004155		10/19/06	10/31/06	FRANKED MAIL		–3.72
10–31	SF DY061004409		10/23/06	10/31/06	FRANKED MAIL		–4.73
10–31	SF DY061004410		10/23/06	10/31/06	FRANKED MAIL		–4.73
10–31	SF DY061004411		10/23/06	10/31/06	FRANKED MAIL		–6.66
10–31	SF DY061004412		10/23/06	10/31/06	FRANKED MAIL		–4.73
10–31	SF DY061004603		10/26/06	10/31/06	FRANKED MAIL		–77.00
10–31	SF DY061004678		10/26/06	10/31/06	FRANKED MAIL		–6.66
11–30	SF DY061102376		11/20/06	11/30/06	FRANKED MAIL		–6.66
11–30	SF DY061102377		11/20/06	11/30/06	FRANKED MAIL		–3.95
11–30	04 NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		224.47
11–30	04 NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL		533.95
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		256.69

12–31	SF	DY061201902		12/05/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061201903		12/05/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202140		12/11/06	12/31/06	FRANKED MAIL	–8.29
						FRANKED MAIL TOTALS:	1,081.79
		PERSONNEL COMPENSATION					
			BOSTROM,LLOYD L	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	11,199.99
			BRAUHER,IVAN G	10/01/06	10/31/06	INFO TECH/SPECIAL PROJECTS	4,166.67
			BRAUHER,WANDA	10/01/06	10/31/06	OFFICE MANAGER	3,333.33
			CHOUDHRY,JEFFREY A	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	14,139.99
			COMBES,KRISTEN N	11/01/06	12/31/06	PART-TIME EMPLOYEE	3,000.00
			DIEHL,DENISE MICHELLE	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	9,625.01
			FARRINGTON,SHARON LOUISE	10/01/06	12/31/06	FIELD REPRESENTATIVE	14,000.01
			GARTZKE,ELIZABETH	10/01/06	12/31/06	CONGRESSIONAL AIDE	6,999.99
			GROEN,ROSS	10/01/06	12/15/06	LEGISLATIVE ASSISTANT	9,771.67
			HAY,DANIEL LLOYD	10/01/06	12/31/06	DISTRICT DIRECTOR	16,800.00
			KUTZ,CATHERINE A	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	3,360 00
			MONTENRGRO,STEVE B	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	8,400.00
			MURRAY,TERRY L	10/01/06	12/31/06	PART-TIME EMPLOYEE	3,360.00
			PICK,JACKI L	10/01/06	12/31/06	JUDICIARY COUNSEL	14,000 01
			RAMEY,REBECCAH	10/01/06	12/31/06	PRESS SECRETARY	11,480.01
			SCOTT,DOYLE	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	23,100.00
			STALLING,TOMMY RAY	10/01/06	12/31/06	CHIEF OF STAFF	32,199.99
			TESCHLER,LISA	10/01/06	12/31/06	SCHEDULER	20,750.00
			VAN HOVEL,BRIAN V	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	9,625.01
						PERSONNEL COMPENSATION TOTALS:	219,311.68
		PERSONNEL BENEFITS					
10–31	S7	06304000024		10/01/06	10/31/06	TRANSIT BENEFITS	552.80
11–30	S7	06334000024		11/01/06	11/30/06	TRANSIT BENEFITS	553.79
12–29	S7	06363000023		12/01/06	12/31/06	TRANSIT BENEFITS	475.24
						PERSONNEL BENEFITS TOTALS:	1,581.83
		TRAVEL					
10–05	P1	07AZ0200010	LISA TESCHLER	09/15/06	09/15/06	LOCAL TRANSPORTATION	35.00
10–05	P1	07AZ0200002	SHARON L. FARRINGTON	09/06/06	09/07/06	MEALS ON TRAVEL	65.53
10–05	P1	07AZ0200004	DO	09/05/06	09/08/06	LODGING	199.61
10–05	P1	07AZ0200005	DO	09/02/06	09/18/06	PRIVATE AUTO MILEAGE	386.13
10–05	P1	07AZ0200001	TOMMY R. STALLINGS	07/21/06	07/25/06	LOCAL TRANSPORTATION	44.00
10–19	P1	07AZ0200014	CITIBANK GOV CARD SERVICE	08/28/06	09/20/06	TRAVEL MBR TO/FROM DISTRICT	6,658.70
10–19	P1	07AZ0200015	SHARON L. FARRINGTON	10/04/06	10/06/06	PRIVATE AUTO MILEAGE	289.25
10–19	P1	07AZ0200016	DO	09/25/06	09/29/06	LOCAL TRANSPORTATION	42.00
10–19	P1	07AZ0200017	DO	10/04/06	10/04/06	MEALS ON TRAVEL	145.83
10–19	P1	07AZ0200018	DO	09/24/06	09/29/06	LODGING	1,877 23
10–19	P1	07AZ0200019	DO	09/24/06	09/29/06	AIRFARE DC-DIST-DC #3493	902.38
10–30	P1	07AZ0200043	REBECCAH RAMEY	10/22/06	10/22/06	AIRFARE DC-DIST #1223	329 30
10–30	P1	07AZ0200044	DO	10/22/06	10/26/06	CAR RENTAL	250.00
10–30	P1	07AZ0200045	DO	10/22/06	10/26/06	LODGING	488.64
10–30	P1	07AZ0200046	DO	10/22/06	10/22/06	TRAVEL SUBSISTENCE	13 65
10–30	P1	07AZ0200037	TOMMY R. STALLINGS	10/06/06	10/06/06	GASOLINE	18.00
10–30	P1	07AZ0200038	DO	10/02/06	10/06/06	TRAVEL SUBSISTENCE	134.00
10–30	P1	07AZ0200039	DO	10/02/06	10/06/06	TRAVEL SUBSISTENCE	36.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TRENT FRANKS—Con.								
10–30	P1	07AZ0200040	DO	10/02/06	10/06/06	LODGING		578.28
10–30	P1	07AZ0200041	DO	10/02/06	10/06/06	CAR RENTAL		154.71
11–15	P1	07AZ0200047	REBECCAH RAMEY	10/22/06	10/26/06	CAR RENTAL		75.81
11–15	P1	07AZ0200048	DO	10/22/06	10/26/06	LOCAL TRANSPORTATION		35.00
11–15	P1	07AZ0200049	DO	10/25/06	10/26/06	TRAVEL SUBSISTENCE		25.97
11–15	P1	07AZ0200050	DO	10/22/06	10/26/06	PRIVATE AUTO MILEAGE		27.67
11–20	P1	07AZ0200052	TOMMY R. STALLINGS	11/02/06	11/03/06	TRAVEL SUBSISTENCE		20.57
11–20	P1	07AZ0200053	DO	11/02/06	11/06/06	TRAVEL SUBSISTENCE		11.07
11–20	P1	07AZ0200055	DO	11/05/06	11/09/06	LODGING		621.09
11–20	P1	07AZ0200056	DO	10/12/06	11/02/06	LODGING		115.43
11–20	P1	07AZ0200057	DO	11/02/06	11/03/06	LODGING		65.87
11–20	P1	07AZ0200058	DO	11/03/06	11/04/06	LODGING		217.99
11–22	P1	07AZ0200059	DO	11/02/06	11/07/06	GASOLINE		68.00
11–22	P1	07AZ0200060	DO	11/02/06	11/08/06	TRAVEL SUBSISTENCE		12.16
11–22	P1	07AZ0200061	DO	11/03/06	11/03/06	TRAVEL SUBSISTENCE		10.34
11–22	P1	07AZ0200062	DO	11/05/06	11/07/06	TRAVEL SUBSISTENCE		27.00
11–22	P1	07AZ0200063	DO	11/01/06	11/06/06	TRAVEL SUBSISTENCE		48.00
12–04	P1	07AZ0200069	LLOYD L BOSTROM	10/27/06	10/27/06	MILEAGE		35.60
12–05	P1	07AZ0200070	SHARON L. FARRINGTON	10/18/06	11/14/06	PRIVATE AUTO MILEAGE		395.12
12–13	P1	07AZ0200071	DO	11/29/06	11/29/06	TRAVEL SUBSISTENCE		7.10
12–13	P1	07AZ0200072	DO	11/27/06	11/29/06	GASOLINE		118.00
12–13	P1	07AZ0200076	DO	11/27/06	11/29/06	CAR RENTAL		195.28
12–13	P1	07AZ0200077	DO	11/27/06	11/28/06	TRAVEL SUBSISTENCE		51.55
12–13	P1	07AZ0200073	TOMMY R. STALLINGS	11/08/06	11/08/06	GASOLINE		12.00
12–13	P1	07AZ0200081	DO	11/01/06	11/01/06	TRAVEL SUBSISTENCE		7.03
12–13	P1	07AZ0200082	DO	11/16/06	11/16/06	TAXI		10.00
12–14	P1	07AZ0200075	SHARON L. FARRINGTON	11/28/06	11/29/06	LODGING		70.80
12–14	P1	07AZ0200074	TOMMY R. STALLINGS	11/01/06	11/09/06	CAR RENTAL		397.62
12–19	P1	07AZ0200083	LLOYD L BOSTROM	11/29/06	12/02/06	MILEAGE		35.16
12–19	P1	07AZ0200085	STEVE B. MONTENEGRO	09/01/06	12/08/06	MILEAGE		72.98
							TRAVEL TOTALS:	15,438.75
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	07AZ0200013	MUZAK -PHEONIX	10/01/06	10/01/06	UTILITIES		97.92
10–05	P1	07AZ0200007	QWEST	09/07/06	09/29/06	TELECOMMUNICATIONS CHARGES		360.97
10–05	P1	07AZ0200006	VERIZON WIRELESS	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES		915.26
10–12	P2	HCV0603017	DO	08/25/06	08/25/06	VW - 7250 BB COMBO		29.99
10–20	P9	AZ0201R0610	BELL AMERICAN PLAZA, LLC	10/01/06	10/31/06	RENT-GLENDALE		6,432.71
10–30	P1	07AZ0200042	MUZAK -PHEONIX	11/01/06	11/01/06	UTILITIES		97.92
10–31	S5	DY630500465		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		48.24
10–31	S5	DY630500466		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		33.33
10–31	S5	DY630500470		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		56.00
10–31	S5	DY630500471		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		142.00
10–31	S5	DY630500472		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,786.20

11–20	P9	AZ0201R0611	BELL AMERICAN PLAZA, LLC	11/01/06	11/30/06	RENT-GLENDALE	6,432.71
11–30	S5	DY633800454		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	48.24
11–30	S5	DY633800455		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	72.34
11–30	S5	DY633800459		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	212.00
11–30	S5	DY633800461		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	142.00
11–30	S5	DY633800462		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,643.44
12–04	P1	07AZ0200065	QWEST	11/07/06	11/07/06	TELEPHONE SERVICE	360.69
12–13	P1	07AZ0200078	MUZAK - PHOENIX	12/01/06	12/01/06	UTILITIES	97.92
12–13	P2	HCV0700092	VERIZON WIRELESS	11/12/06	11/12/06	MOTOROLA K1M	149.99
12–20	P9	AZ0201R0612	BELL AMERICAN PLAZA, LLC	12/01/06	12/31/06	RENT-GLENDALE	6,432.71
12–22	P2	HCV0602451	VERIZON WIRELESS	11/27/06	11/27/06	7250 BLACKBERRY	29.99
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12–31	S5	DY700300449		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	48.24
12–31	S5	DY700300450		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	22.46
12–31	S5	DY700300454		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	56.00
12–31	S5	DY700300455		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	142.00
12–31	S5	DY700300456		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,628.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,562.27
		PRINTING AND REPRODUCTION					
10–19	P1	07AZ0200020	ACCURATE WORD LLC.	10/11/06	10/11/06	PRINTING AND REPRODUCTION	47.85
						PRINTING AND REPRODUCTION TOTALS:	47.85
		OTHER SERVICES					
10–19	P1	07AZ0200022	CONSTITUENTS DIRECT	10/01/06	10/01/06	EMAIL AND WEB RELATED SERVICES	500.00
10–30	P1	07AZ0200023	BOND ALARM	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	20.32
10–30	P1	07AZ0200026	DO	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	9.19
12–04	P1	07AZ0200067	DO	12/01/06	12/01/06	SECURITY SERVICE	11.13
						OTHER SERVICES TOTALS:	540.64
		SUPPLIES AND MATERIALS					
10–05	P1	07AZ0200012	DAILY NEWS-SUN	09/27/06	09/26/07	PUBLICATION/REFERENCE MATERIAL	84.24
10–05	P1	07AZ0200011	DANIEL L. HAY	09/18/06	09/18/06	OFFICE SUPPLIES	140.52
10–05	C1	NW200626800	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	22.98
10–05	C1	NW200626800	DO	08/08/06	08/08/06	BOTTLED WATER	53.92
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	34.95
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	07AZ0200008	LEADERSHIP DIRECTORIES, INC.	07/01/06	06/30/07	PUBLICATION/REFERENCE MATERIAL	310.00
10–05	P1	07AZ0200003	SHARON L. FARRINGTON	09/01/06	09/18/06	OFFICE SUPPLIES	118.88
10–05	P1	07AZ0200009	THE WASHINGTON TIMES	08/05/06	08/04/07	PUBLICATION/REFERENCE MATERIAL	26.44
10–17	C2	NW200629000	BOISE CASCADE	10/11/06	10/11/06	OFFICE SUPPLIES	32.93
10–17	C2	NW200629000	DO	10/11/06	10/11/06	OFFICE SUPPLIES	116.72
10–19	P1	07AZ0200021	LLOYD L BOSTROM	09/20/06	09/27/06	OFFICE SUPPLIES	291.08
10–25	C1	NW200629200	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	22.98
10–25	C1	NW200629200	DO	07/14/06	07/14/06	BOTTLED WATER	52.92
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–27	P2	OSS43032	CAPITOL MARKING PRD.	10/11/06	10/11/06	SELF INKING STAMP, BLACK, 2000	22.00
10–30	P1	07AZ0200027	BRIAN V. VAN HOVEL	08/23/06	08/23/06	OFFICE SUPPLIES	489.12
10–30	P1	07AZ0200036	CONGRESSIONAL QUARTERLY INC.	10/30/06	10/30/07	PUBLICATION/REFERENCE MATERIAL	1,995.00
10–30	P1	07AZ0200032	DANIEL L. HAY	10/12/06	10/12/06	OFFICE SUPPLIES	112.94
10–30	HV	NW200624800	DEER PARK			BW: F1799780 06/30/06	–29.98
10–30	HV	NW200624800	DO			BW: 2986919716 06/20/06	–56.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. TRENT FRANKS—Con.							
10–30	HV NW200624800	DO			BW 2995296874 06/30/06		–2.00
10–30	P1 07AZ0200033	DENISE MICHELLE DIEH	10/02/06	10/02/06	OFFICE SUPPLIES		31.31
10–30	P1 07AZ0200025	DISTRICT SUPPLY CENTER	10/10/06	10/10/06	OFFICE SUPPLIES		428.70
10–30	P1 07AZ0200028	LLOYD L BOSTROM	10/18/06	10/18/06	OFFICE SUPPLIES		18.84
10–30	P1 07AZ0200029	DO	10/18/06	10/18/06	OFFICE SUPPLIES		11.32
10–30	P1 07AZ0200030	DO	10/03/06	10/03/06	OFFICE SUPPLIES		159.28
10–30	P1 07AZ0200031	DO	10/18/06	10/18/06	OFFICE SUPPLIES		7.57
10–30	P1 07AZ0200034	SHARON L. FARRINGTON	10/13/06	10/14/06	OFFICE SUPPLIES		55.41
10–30	P1 07AZ0200035	DO	10/14/06	10/14/06	OFFICE SUPPLIES		86.47
10–30	P1 07AZ0200024	SPARKLETTS AND SIERRA SPRINGS	09/13/06	09/13/06	BOTTLED WATER		23.82
10–31	SF DY061000116		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF DY061000117		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
10–31	SF DY061000118		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF DY061000119		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF DY061000120		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061000121		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061000122		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF DY061000123		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
10–31	SF DY061000124		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF DY061000125		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–180.00
10–31	SF DY061000126		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF DY061005023		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061005389		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061005724		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF DY061006047		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061006120		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061006414		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061006415		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061006693		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1 DY061000031		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		449.38
11–07	C1 NW200630600	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		22.98
11–07	C1 NW200630600	DO	09/26/06	09/26/06	BOTTLED WATER		45.93
11–07	C1 NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–17	C2 NW200632100	BOISE CASCADE	11/13/06	11/13/06	OFFICE SUPPLIES		20.46
11–21	P1 07AZ0200054	COMMUNITY INFO & REFERRAL	11/03/06	11/03/06	PUBLICATION/REFERENCE MATERIAL		39.00
11–22	C1 NW200632500	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		22.98
11–22	C1 NW200632500	DO	10/19/06	10/19/06	BOTTLED WATER		44.93
11–22	C1 NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	SF DY061100027		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF DY061100028		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF DY061100029		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF DY061103513		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY061103514		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05

11-30	S1	DY061100032		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	173.37
12-04	P1	07AZ0200068	LANIER WORLDWIDE, INC.	10/27/06	10/27/06	OFFICE SUPPLIES	15.88
12-04	P1	07AZ0200064	SHARON L. FARRINGTON	11/17/06	11/18/06	FOOD AND BEVERAGE	68.23
12-04	P1	07AZ0200066	SPARKLETTS AND SIERRA SPRINGS	11/08/06	11/08/06	BOTTLED WATER	74.25
12-13	P1	07AZ0200079	DOW JONES & COMPANY, INC.	11/17/06	11/17/06	PUBLICATIONS/REFERENCE	262.94
12-14	P2	0SS43369	AMERICAN BUSINESS TECHNOLOGY	12/06/06	12/06/06	TONER CARTRIDGE - CANON S35	352.50
12-19	P1	07AZ0200084	BULLHEAD CITY BEE	01/01/07	01/01/07	REFERENCE MATERIALS	42.06
12-19	C1	NW200635200	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	22.98
12-19	C1	NW200635200	DO	11/09/06	11/09/06	BOTTLED WATER	26.96
12-19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-19	P1	07AZ0200088	FINANCIAL TIMES	01/03/07	01/02/08	REFERENCE MATERIAL	378.59
12-19	P1	07AZ0200086	LLOYD L BOSTROM	12/04/06	12/04/06	OFFICE SUPPLIES	18.91
12-19	P1	07AZ0200087	WALSH BROTHERS	11/30/06	11/30/06	OFFICE SUPPLIES	432.49
12-31	SF	DY061200040		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061200041		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061200042		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
12-31	SF	DY061203165		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203166		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203438		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	S1	DY061200035		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	119.89
						SUPPLIES AND MATERIALS TOTALS:	6,806.46
		EQUIPMENT					
10-31	S8	MA000641286		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,552.00
11-29	S8	MA000649023		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,552.00
12-28	S8	MA000658194		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,552.00
						EQUIPMENT TOTALS:	7,656.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,027.27
						OFFICE TOTALS:	280,027.27

2005 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11-06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	26.06
						FRANKED MAIL TOTALS:	26.06
		SUPPLIES AND MATERIALS					
12-14	P1	07AZ0200080	NATIONAL JOURNAL GROUP, INC.	10/25/06	10/25/06	PUBLICATION/REFERENCE	999.00
						SUPPLIES AND MATERIALS TOTALS:	999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,025.06
						OFFICE TOTALS:	1,025.06

2004 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
11-16	P1	07AZ0200051	LLOYD L BOSTROM	09/10/03	09/10/03	CAR RENTAL	51.42
						TRAVEL TOTALS:	51.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51.42
						OFFICE TOTALS:	51.42

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2006 HON. RODNEY P FRELINGHUYSEN

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	125,191 16	4,472 41
PERSONNEL COMPENSATION	649,457.54	189,545.02
PERSONNEL BENEFITS	2,500.17	1,028.73
TRAVEL	37,415 67	14,849.21
RENT, COMMUNICATION, UTILITIES	53,038.98	13,289.79
PRINTING AND REPRODUCTION	49,399 46	1,352.60
OTHER SERVICES	841.95	0.00
SUPPLIES AND MATERIALS	48,390 72	31,518.29
EQUIPMENT	42,242 28	10,752.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,008,477.93	266,808.62
OFFICE TOTALS:	1,008,477.93	266,808.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	1,338.44
11–30	SF DY061102766		11/29/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF DY061102767		11/29/06	11/30/06	FRANKED MAIL	–5.15
11–30	SF DY061102768		11/29/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF DY061102769		11/29/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF DY061102770		11/29/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF DY061102771		11/29/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF DY061102772		11/29/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF DY061102773		11/29/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF DY061102774		11/29/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF DY061102775		11/29/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF DY061102776		11/29/06	11/30/06	FRANKED MAIL	–5.15
11–30	SF DY061102777		11/29/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF DY061102778		11/29/06	11/30/06	FRANKED MAIL	–5.15
11–30	SF DY061102779		11/29/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF DY061102780		11/29/06	11/30/06	FRANKED MAIL	–10.30
11–30	SF DY061102781		11/29/06	11/30/06	FRANKED MAIL	–7.90
11–30	SF DY061102782		11/29/06	11/30/06	FRANKED MAIL	–15.80
11–30	04 NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	921.47
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	914.72
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	1,390.68
					FRANKED MAIL TOTALS:	4,472.41

PERSONNEL COMPENSATION

CEBALLOS,JUDITH	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	6,500.01
FOX,NANCY	10/01/06	12/31/06	ASST TO CONG FRELINGHUYSEN (P)	1,520.01
HAMILTON,JOAN	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	14,375.01
HAZLETT,KATHLEEN E	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	10,500.00
HENNESSY,ERIN A	10/01/06	12/31/06	PRESS SECRETARY	23,000.01

			JEWETT,VALERIE H	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	16,250.01
			JONES,KRISTIN A	10/01/06	12/31/06	DISTRICT REPRESENTATIVE.	8,499.99
			KUNZMAN,HOLLY B	11/01/06	12/31/06	OUTREACH COORDINATOR	6,900.00
			MCBRIDE,MEGHAN K	10/01/06	12/31/06	SCHEDULER	6,999.99
			NELSON,PEGGY H	10/01/06	12/31/06	DISTRICT DIRECTOR	20,999.99
			OSTERMUELLER,DANIEL R	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	6,999.99
			PROVOST,MARY	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	3,500.01
			TAGLABUE,SUZANNE M	10/01/06	12/31/06	SCHEDULER	6,249.99
			THIEVON,PAMELA J	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	16,000.01
			TYSON,BERNARD J	10/01/06	12/31/06	PART-TIME EMPLOYEE	5,000.01
			WATKINS,MARISSA	10/01/06	12/31/06	STAFF ASSISTANT	6,999.99
			WILSON,STEVEN J	10/01/06	12/31/06	SENIOR POLICY ADVISOR	29,250.00
						PERSONNEL COMPENSATION TOTALS:	189,545.02
		PERSONNEL BENEFITS					
10–31	S7	06304000248		10/01/06	10/31/06	TRANSIT BENEFITS	335.55
11–30	S7	06334000241		11/01/06	11/30/06	TRANSIT BENEFITS	336.54
12–29	S7	06363000225		12/01/06	12/31/06	TRANSIT BENEFITS	356.64
						PERSONNEL BENEFITS TOTALS:	1,028.73
		TRAVEL					
10–17	P1	07NJ1100008	PEGGY NELSON	10/02/06	10/02/06	TRAVEL SUBSISTENCE	65.41
10–25	P1	07NJ1100011	CITIBANK GOV CARD SERVICE	08/29/06	09/29/06	AIRFARE MEMBER TO/FROM DIST	1,198.00
10–25	P1	07NJ1100009	ERIN A HENNESSY	10/10/06	10/12/06	TRAVEL SUBSISTENCE	831.13
10–30	P1	07NJ1100015	KATHLEEN E HAZLETT	10/16/06	10/19/06	TRAVEL SUBSISTENCE	1,263.66
11–16	P1	07NJ1100022	CITIBANK GOV CARD SERVICE	09/29/06	10/13/06	AMTRAK TO/FM DIST/MBR	601.00
11–20	P1	07NJ1100024	KATHLEEN E HAZLETT	10/25/06	10/27/06	TRAVEL SUBSISTENCE	732.95
11–20	P1	07NJ1100025	PAMELA J THIEVON	09/27/06	10/19/06	TRAVEL SUBSISTENCE	70.90
11–22	P1	07NJ1100028	ERIN A HENNESSY	10/16/06	11/07/06	LODGING	4,827.70
11–22	P1	07NJ1100027	SUZANNE TAGLIABUE	09/08/06	10/27/06	MILEAGE	62.40
11–29	P1	07NJ1100032	STEVEN J. WILSON	10/02/06	10/18/06	TRAVEL SUBSISTENCE	726.39
11–30	P1	07NJ1100037	NANCY FOX	10/16/06	11/06/06	TRAVEL SUBSISTENCE	3,704.12
12–19	P1	07NJ1100044	HOLLY B. KUNZMAN	11/27/06	12/11/06	MILEAGE	94.40
12–21	P1	07NJ1100050	CITIBANK GOV CARD SERVICE	10/30/06	11/20/06	COMMERICAL TRANSPORTATION	516.00
12–21	P1	07NJ1100047	SUZANNE TAGLIABUE	11/03/06	12/08/06	MILEAGE	16.00
12–29	P1	07NJ1100053	STEVEN J. WILSON	12/11/06	12/12/06	LODGING	139.15
						TRAVEL TOTALS:	14,849.21
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL	6.76
10–12	CB	FXF061011A	DO	09/21/06	09/21/06	OVERNIGHT MAIL	13.26
10–13	P1	07NJ1100003	VERIZON WIRELESS	08/20/06	08/20/06	TELECOMMUNICATIONS CHARGES	39.01
10–20	P9	NJ1101R0610	COUNTY OF MORRIS	10/01/06	10/31/06	MORRISTOWN RENT	2,600.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	70.06
10–30	CB	FXF061026A	DO	10/13/06	10/13/06	OVERNIGHT MAIL	6.07
10–30	P1	07NJ1100014	VERIZON	10/01/06	10/26/06	TELECOMMUNICATIONS CHARGES	298.78
10–31	S5	DY630504559		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	62.56
10–31	S5	DY630504560		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	54.89
10–31	S5	DY630504565		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	36.00
10–31	S5	DY630504566		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	104.00
10–31	S5	DY630504567		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	905.58
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL	101.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. RODNEY P FRELINGHUYSEN—Con.								
11–06	P1	07NJ1100018	CABLEVISION	10/15/06	11/14/06	UTILITIES		84.72
11–07	P2	HCV0602147A	CINGULAR GOVT SALES OFFICE	05/03/06	05/03/06	8700C COLOR W/DATA ONLY		314.99
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL		89.86
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		14.01
11–20	P9	NJ1101R0611	COUNTY OF MORRIS	11/01/06	11/30/06	MORRISTOWN RENT		2,600.00
11–20	P1	07NJ1100026	EARTHLINK, INC.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		26.95
11–29	P1	07NJ1100034	CABLEVISION	11/15/06	12/14/06	CABLE TELEVISION		84.72
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL		14.54
11–29	P1	07NJ1100031	VERIZON	11/01/06	11/30/06	TELEPHONE SERVICE		311.79
11–30	S5	DY633804458		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		62.56
11–30	S5	DY633804459		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		51.87
11–30	S5	DY633804463		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		36.00
11–30	S5	DY633804464		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		104.00
11–30	S5	DY633804465		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		906.48
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL		20.97
12–11	CB	FXF061207B	DO	11/27/06	11/27/06	OVERNIGHT MAIL		19.10
12–18	CB	FXF061214A	DO	12/01/06	12/01/06	OVERNIGHT MAIL		6.96
12–19	P2	HCV0700198	CINGULAR GOVT SALES OFFICE	11/03/06	11/03/06	8700C COLOR W/DATA ONLY		160.00
12–20	P9	NJ1101R0612	COUNTY OF MORRIS	12/01/06	12/31/06	MORRISTOWN RENT		2,600.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/11/06	12/11/06	OVERNIGHT MAIL		49.24
12–22	P1	07NJ1100048	EARTHLINK, INC.	12/01/06	12/31/06	BLACKBERRY SERVICE		26.95
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		128.22
12–31	S5	DY700304432		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		62.56
12–31	S5	DY700304433		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		42.23
12–31	S5	DY700304436		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		36.00
12–31	S5	DY700304437		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		104.00
12–31	S5	DY700304438		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,032.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,289.79
		PRINTING AND REPRODUCTION						
10–17	P1	07NJ1100004	DAVID L. ANDRUKITUS, INC.	10/05/06	10/05/06	PRINTING AND REPRODUCTION		157.50
10–25	S3	06298000100		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		72.70
11–06	P1	07NJ1100019	DAVID L. ANDRUKITUS, INC	10/25/06	10/25/06	PRINTING AND REPRODUCTION		192.50
11–16	P1	07NJ1100021	DO	11/03/06	11/03/06	PRINTING AND REPRODUCTION		117.50
11–16	OP	07GPO030601	PUBLIC PRINTER	02/08/06	02/08/06	PRINTING AND REPRODUCTION		83.00
11–16	OP	07GPO030601	DO	02/02/06	02/02/06	PRINTING AND REPRODUCTION		400.00
11–17	OP	07GPO050601	DO	04/05/06	04/05/06	PRINTING AND REPRODUCTION		64.00
11–20	OP	07GPO070601	DO	06/13/06	06/13/06	PRINTING AND REPRODUCTION		75.00
11–20	OP	07GPO070601	DO	06/13/06	06/13/06	PRINTING AND REPRODUCTION		51.00
11–24	S3	06328000069		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		6.50
12–20	S3	06354000110		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		132.90
						PRINTING AND REPRODUCTION TOTALS:		1,352.60
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.00

10–05	C1	NW200626803	DO	08/22/06	08/22/06	BOTTLED WATER	23.99
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	07NJ1100001	SUBURBAN TRENDS	10/08/06	04/08/07	PUBLICATION/REFERENCE MATERIAL	48.00
10–05	P1	07NJ1100002	THE PROGRESS	07/27/06	07/26/07	PUBLICATION/REFERENCE MATERIAL	25.00
10–17	P1	07NJ1100005	NEW JERSEY CLIPPING SERVICE	06/02/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	276.42
10–17	P1	07NJ1100006	DO	08/01/06	08/29/06	PUBLICATION/REFERENCE MATERIAL	197.46
10–17	P1	07NJ1100007	DO	09/01/06	09/26/06	PUBLICATION/REFERENCE MATERIAL	164.56
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.00
10–25	C1	NW200629203	DO	07/05/06	07/05/06	BOTTLED WATER	23.99
10–25	C1	NW200629203	DO	07/28/06	07/28/06	BOTTLED WATER	40.98
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	P1	07NJ1100010	STAPLES	09/01/06	09/30/06	OFFICE SUPPLIES	171.15
10–30	P1	07NJ1100012	CULLIGAN WATER	09/12/06	10/05/06	BOTTLED WATER	58.70
10–30	HV	NW200624803	DEER PARK			BW: F1875176 06/30/06	–10.00
10–30	HV	NW200624803	DO			BW: 2982751469 06/09/06	–16.79
10–30	HV	NW200624803	DO			BW: 2995278054 06/30/06	–2.00
10–30	P1	07NJ1100013	EARTHLINK, INC.	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	26.95
10–31	S1	DY061000324		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	886.15
11–06	P1	07NJ1100017	CANON BUSINESS SOLUTIONS EAST	10/19/06	10/19/06	OFFICE SUPPLIES	184.55
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.00
11–07	C1	NW200630603	DO	09/15/06	09/15/06	BOTTLED WATER	30.99
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–16	P1	07NJ1100020	CANON BUSINESS SOLUTIONS EAST	10/30/06	10/30/06	OFFICE SUPPLIES	110.19
11–20	P1	07NJ1100023	NEW JERSEY CLIPPING SERVICE	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	322.48
11–22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	10.00
11–22	C1	NW200632503	DO	10/19/06	10/19/06	BOTTLED WATER	42.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–28	P1	07NJ1100029	KATHLEEN E HAZLETT	11/15/06	11/15/06	FOOD AND BEVERAGE	54.43
11–28	P1	07NJ1100030	STAPLES CREDIT PLAN	10/05/06	10/25/06	OFFICE SUPPLIES	417.28
11–29	P1	07NJ1100036	CANON BUSINESS SOLUTIONS EAST	01/04/06	01/04/06	OFFICE SUPPLIES	165.01
11–29	P1	07NJ1100033	CULLIGAN	10/12/06	10/12/06	BOTTLED WATER	11.00
11–30	SF	DY061100831		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100832		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100833		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061100834		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100835		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100836		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100837		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100838		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100839		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100840		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100841		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100842		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100843		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100844		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100845		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100846		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–40.00
11–30	SF	DY061100847		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
11–30	SF	DY061100848		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–72.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RODNEY P FRELINGHUYSEN—Con.								
11 30	SF	DY061103951		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103952		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11-30	SF	DY061103953		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11 30	SF	DY061103954		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11 30	SF	DY061103955		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103956		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11 30	SF	DY061103957		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11–30	SF	DY061103958		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103959		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11 30	SF	DY061103960		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103961		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103962		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103963		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103964		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103965		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY061103966		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY061103967		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–16.20
11–30	S1	DY061100329		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		607.63
12-14	P1	07NJ1100042	CONGRESSIONAL QUARTERLY INC.	12/28/06	12/28/07	SUBSCRIPTION		11,985.00
12–14	P1	07NJ1100043	JOAN HAMILTON	12/02/06	12/03/06	FOOD AND BEVERAGE		325.65
12–14	P1	07NJ1100041	NATIONAL JOURNAL GROUP, INC	01/29/06	12/28/07	SUBSCRIPTION		2,045.00
12–19	P1	07NJ1100039	CUSTOM SCOOP	12/20/06	12/19/07	PUBLICATION/REFERENCE		3,408.06
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		10.00
12–19	C1	NW200635203	DO	11/02/06	11/02/06	BOTTLED WATER		33.98
12–19	C1	NW200635203	DO	11/29/06	11/29/06	BOTTLED WATER		37.99
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	P1	07NJ1100040	DOW JONES & COMPANY, INC.	01/12/07	01/11/08	PUBLICATION/REFERENCE		215.00
12–19	P1	07NJ1100046	POLITIFAX	01/01/07	12/31/08	SUBSCRIPTION		369.00
12–19	P1	07NJ1100045	THE WASHINGTON POST	01/01/07	12/31/08	PUBLICATION/REFERENCE		218.40
12–21	P1	07NJ1100049	STAPLES CREDIT PLAN	10/26/06	11/27/06	OFFICE SUPPLIES		373.57
12-22	P1	07NJ1100051	PENN CAMERA EXCHANGE INC	12/15/06	12/15/06	OFFICE EQUIPMENT		151.98
12–29	P1	07NJ1100055	NANCY FOX	12/21/06	12/21/06	AIR PURIFIERS FOR OFFICE		104.98
12–29	P1	07NJ1100054	NEW JERSEY CLIPPING SERVICE	11/01/06	11/30/06	NEWSPAPER CLIPPINGS		382.64
12–29	P1	07NJ1100052	PENN CAMERA EXCHANGE INC.	12/20/06	12/20/06	OFFICE EQUIPMENT		151.98
12–31	S1	DY061200319		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		8,205.54
							SUPPLIES AND MATERIALS TOTALS:	31,518.29
		EQUIPMENT						
10–31	S8	MA000642284		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,584.19
11–29	S8	MA000650736		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,584.19
12–28	S8	MA000659704		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,584.19
							EQUIPMENT TOTALS:	10,752.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,808.62
							OFFICE TOTALS:	266,808.62

2005 HON. RODNEY P FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11–29	P1	07NJ1100035	CANON BUSINESS SOLUTIONS EAST	05/11/05	05/11/05	OFFICE SUPPLIES	228.39
						SUPPLIES AND MATERIALS TOTALS:	228.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228.39
						OFFICE TOTALS:	228.39

2006 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,215.61	3,583.54
PERSONNEL COMPENSATION	841,015.79	258,600.03
PERSONNEL BENEFITS	1,624.26	401.14
TRAVEL	63,898.12	28,990.58
RENT, COMMUNICATION, UTILITIES	119,034.36	29,752.07
PRINTING AND REPRODUCTION	27,882.49	1,711.35
OTHER SERVICES	1,830.65	190.95
SUPPLIES AND MATERIALS	38,690.37	25,243.80
EQUIPMENT	43,309.43	14,993.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,179,501.08	363,467.44
OFFICE TOTALS:	1,179,501.08	363,467.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	1,784.54
10–31	SF	DY061003270		10/10/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003271		10/10/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003272		10/10/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003273		10/10/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003274		10/10/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003275		10/10/06	10/31/06	FRANKED MAIL	-3.00
10–31	SF	DY061003276		10/10/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003690		10/13/06	10/31/06	FRANKED MAIL	–6.00
10–31	SF	DY061003691		10/13/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003692		10/13/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003693		10/13/06	10/31/06	FRANKED MAIL	–6.00
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	730.57
11–30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL	676.21
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	464.22
12–31	SF	DY061202411		12/14/06	12/31/06	FRANKED MAIL	–3.00
12–31	SF	DY061202412		12/14/06	12/31/06	FRANKED MAIL	–3.00
12–31	SF	DY061202413		12/14/06	12/31/06	FRANKED MAIL	–3.00
12–31	SF	DY061202414		12/14/06	12/31/06	FRANKED MAIL	–3.00
12–31	SF	DY061202415		12/14/06	12/31/06	FRANKED MAIL	–12.00
12–31	SF	DY061202416		12/14/06	12/31/06	FRANKED MAIL	–3.00
12–31	SF	DY061202829		12/26/06	12/31/06	FRANKED MAIL	–3.00
12–31	SF	DY061202830		12/26/06	12/31/06	FRANKED MAIL	–3.00
						FRANKED MAIL TOTALS.	3,583.54

PERSONNEL COMPENSATION

BALCH,MARIANNE D	10/01/06	12/31/06	STAFF ASSISTANT	8,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ELTON GALLEGLY—Con.								
			COBB,TINA MIDDLETON	10/01/06	12/31/06	CONGRESSIONAL AIDE		19,916.67
			DALY,CECILIA M	10/01/06	12/31/06	LEGISLATIVE COUNSEL		15,000.01
			FEINTECH,BRIAN S	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		22,749.99
			KASSIDAY,JOEL D	10/01/06	12/31/06	CHIEF OF STAFF		27,000.00
			LAVAGNINO,STEVEN J	10/01/06	12/31/06	DEPUTY DIRECTOR		25,666.67
			MEREU,RICHARD	10/01/06	12/31/06	ADMINISTRATIVE ASST/CHIEF COUN		5,000.01
			MILLER,BRIAN J	10/01/06	12/31/06	DISTRICT CHIEF OF STAFF		36,800.01
			PFEIFER,THOMAS J	10/01/06	12/31/06	DIRECTOR OF COMMUNICATIONS		26,666.66
			POOLEY,LYNN C	10/01/06	12/31/06	EXEC ASST/LEGIS ASST		13,166.67
			SHEIL,PAULA M	10/01/06	12/31/06	DISTRICT DIRECTOR		36,800.01
			STEINHARDT,KENNETH R	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		11,249.99
			VAFEE,MYRNA	10/01/06	12/31/06	CONGRESSIONAL AIDE		10,333.34
							PERSONNEL COMPENSATION TOTALS:	258,600.03
		PERSONNEL BENEFITS						
10–31	S7	06304000051		10/01/06	10/31/06	TRANSIT BENEFITS		159.24
11–30	S7	06334000050		11/01/06	11/30/06	TRANSIT BENEFITS		118.25
12–29	S7	06363000048		12/01/06	12/31/06	TRANSIT BENEFITS		123.65
							PERSONNEL BENEFITS TOTALS.	401.14
		TRAVEL						
10–12	P1	07CA2400002	BRIAN J MILLER	09/05/06	09/29/06	PRIVATE AUTO MILEAGE		603.81
10–12	P1	07CA2400003	STEVEN J. LAVAGNINO	09/05/06	09/28/06	PRIVATE AUTO MILEAGE		707.55
10 17	P1	07CA2400009	CITIBANK GOV CARD SERVICE	09/29/06	09/29/06	WAS-LAX MBR 9228 UPGRADE/1099		357.30
10–17	P1	07CA2400010	HON. ELTON GALLEGLY	06/07/06	09/30/06	PRIVATE AUTO MILEAGE		284.80
11–14	P1	07CA2400031	RICHARD MEREU	10/22/06	10/29/06	CAR RENTAL		169.23
11–14	P1	07CA2400032	DO	10/25/06	10/28/06	GASOLINE		43.58
11–14	P1	07CA2400033	DO	10/22/06	10/29/06	LOCAL TRANSPORTATION		129.50
11 14	P1	07CA2400034	DO	10/22/06	10/26/06	MEALS ON TRAVEL		169.27
11–14	P1	07CA2400035	DO	10/22/06	10/29/06	LODGING		1,324.90
11–14	P1	07CA2400024	THOMAS PFEIFER	10/09/06	10/19/06	CAR RENTAL		453.31
11–14	P1	07CA2400026	DO	10/19/06	10/19/06	LOCAL TRANSPORTATION		4.00
11–14	P1	07CA2400027	DO	10/17/06	10/19/06	GASOLINE		67.22
11–14	P1	07CA2400028	DO	10/09/06	10/19/06	MEALS ON TRAVEL		85.05
11–14	P1	07CA2400030	DO	10/09/06	10/19/06	PRIVATE AUTO MILEAGE		25.48
11–21	P1	07CA2400040	JOEL D KASSIDAY	11/03/06	11/03/06	GASOLINE		28.84
11–21	P1	07CA2400041	DO	10/29/06	11/04/06	LOCAL TRANSPORTATION		113.00
11–21	P1	07CA2400042	DO	10/29/06	11/04/06	CAR RENTAL		147.22
11–21	P1	07CA2400043	DO	10/29/06	11/03/06	LODGING		1,122.20
11–21	P1	07CA2400039	STEVEN J. LAVAGNINO	10/03/06	10/31/06	PRIVATE AUTO MILEAGE		563.37
11–24	P1	07CA2400044	HON. ELTON GALLEGLY	07/17/06	11/06/06	GASOLINE		310.41
11-24	P1	07CA2400047	DO	11/01/06	11/01/06	GASOLINE		54.54
11–28	P1	07CA2400053	CITIBANK GOV CARD SERVICE	10/08/06	10/19/06	R/T DC-LAX PFEIFER 2733		328.61
11–28	P1	07CA2400053	DO	10/29/06	11/04/06	RT AIR IAD-LAX KASSIDAY 4549		328.60
11–28	P1	07CA2400053	DO	10/29/06	10/29/06	AIRFARE LAX-DC MEREU 7068		164.30

11–28	P1	07CA2400053	DO	10/22/06	10/22/06	AIRFARE IAD-LAX MEREU 9800	164.30
11–28	P1	07CA2400053	DO	10/25/06	11/01/06	RT AIR IAD-LAX FEINTECH 5458	375.60
11–29	P1	07CA2400055	DO	11/16/06	11/17/06	AIRFARE LA-DC 00002	328.61
12–07	P9	CA2401L0611	GALPIN FORD	11/13/06	11/13/08	LEASED AUTO 2007 FORD EXPEDITN	16,729.91
12–13	P1	07CA2400058	BRIAN J MILLER	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	610.07
12–13	P1	07CA2400059	STEVEN J. LAVAGNINO	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	558.03
12 14	P1	07CA2400077	BRIAN J MILLER	10/01/06	11/30/06	PRIVATE AUTO MILEAGE	722.20
12–14	P1	07CA2400073	BRIAN S. FEINTECH	11/01/06	11/01/06	LOCAL TRANSPORTATION	126.00
12–14	P1	07CA2400074	DO	10/25/06	11/01/06	CAR RENTAL	261.36
12–14	P1	07CA2400075	DO	10/25/06	11/01/06	MEALS ON TRAVEL	114.88
12–14	P1	07CA2400076	DO	10/25/06	11/01/06	LODGING	1,337.79
12–29	P1	07CA2400080	STEVEN J. LAVAGNINO	12/09/06	12/09/06	MEALS ON TRAVEL	75.74
						TRAVEL TOTALS:	28,990.58
		RENT, COMMUNICATION, UTILITIES					
10–02	P2	HCV0603179	VERIZON WIRELESS	09/14/06	09/14/06	7250 BLACKBERRY	29.99
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL	23.80
10–12	P1	07CA2400004	COMCAST	10/02/06	11/01/06	UTILITIES	77 14
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/22/06	09/22/06	OVERNIGHT MAIL	16.76
10–12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL	22.83
10–12	P1	07CA2400001	VERIZON CALIFORNIA	09/13/06	10/13/06	TELECOMMUNICATIONS CHARGES	101.08
10–17	P1	07CA2400008	CINGULAR WIRELESS	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES	80.90
10 17	P1	07CA2400006	DIRECTV	09/01/06	09/30/06	UTILITIES	9.98
10–20	P9	CA2402R0610	FREDERICK'S COURT LLC	10/01/06	10/31/06	SOLVANG RENT	1,430.80
10–20	P9	CA2401R0610	KILROY REALTY FIN. PARTNERSHIP	10/01/06	10/31/06	WESTLAKE VILLAGE RENT	6,243.95
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	39.05
10–30	CB	FXF061026A	DO	10/12/06	10/12/06	OVERNIGHT MAIL	46 50
10–31	S5	DY630500926		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	73.87
10–31	S5	DY630500927		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	366.81
10–31	S5	DY630500932		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	52.00
10–31	S5	DY630500933		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	178.00
10–31	S5	DY630500934		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	529.23
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	69.21
11–06	P1	07CA2400018	CINGULAR WIRELESS	09/12/06	10/11/06	TELECOMMUNICATIONS CHARGES	170.91
11–06	P1	07CA2400017	PACIFIC GAS & ELECTRIC	09/20/06	10/18/06	UTILITIES	93.71
11 06	P1	07CA2400019	VERIZON CALIFORNIA	10/10/06	11/11/06	TELECOMMUNICATIONS CHARGES	441.50
11–06	P1	07CA2400020	DO	10/13/06	11/13/06	TELECOMMUNICATIONS CHARGES	102.47
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL	29.19
11–17	CB	FXF061116A	DO	11/02/06	11/02/06	OVERNIGHT MAIL	41.69
11–20	P9	CA2402R0611	FREDERICK'S COURT LLC	11/01/06	11/30/06	SOLVANG RENT	1,430.80
11–20	P9	CA2401R0611	KILROY REALTY FIN. PARTNERSHIP	11/01/06	11/30/06	WESTLAKE VILLAGE RENT	6,243.95
11–24	P1	07CA2400045	HON. ELTON GALLEGLY	11/15/06	11/15/06	POSTAGE/MAILING SERVICE	39.00
11–28	P1	07CA2400049	CINGULAR WIRELESS	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES	88.16
11 28	P1	07CA2400052	DIRECT TV	10/27/06	11/26/06	UTILITIES	9.98
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL	15.89
11–30	S5	DY633800904		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	73 87
11 30	S5	DY633800905		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	385 16
11–30	S5	DY633800911		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	52.00
11 30	S5	DY633800912		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	154.00
11–30	S5	DY633800913		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	492.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ELTON GALLEGLY—Con.								
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL		32.05
12–11	CB	FXF061207B	DO	11/28/06	11/28/06	OVERNIGHT MAIL		9.60
12–13	P1	07CA2400065	CINGULAR WIRELESS	10/12/06	11/11/06	TELECOMMUNICATIONS CHARGES		334.09
12–13	P1	07CA2400066	COMCAST	12/02/06	01/01/07	UTILITIES		77.14
12–13	P1	07CA2400063	DIRECTV	11/27/06	12/26/06	UTILITIES		9.98
12–13	P1	07CA2400060	PACIFIC GAS & ELECTRIC	10/19/06	11/16/06	UTILITIES		81.17
12–13	P1	07CA2400061	VERIZON CALIFORNIA	11/10/06	12/10/06	TELECOMMUNICATIONS CHARGES		474.47
12–13	P1	07CA2400062	DO	11/13/06	12/13/06	TELECOMMUNICATIONS CHARGES		106.92
12–13	P2	HCV0700095	VERIZON WIRELESS	11/12/06	11/12/06	7250 BLACKBERRY		9.99
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL		163.81
12–20	P9	CA2402R0612	FREDERICK'S COURT LLC	12/01/06	12/31/06	SOLVANG RENT		1,430.80
12–20	P9	CA2401R0612	KILROY REALTY FIN. PARTNERSHIP	12/01/06	12/31/06	WESTLAKE VILLAGE RENT		6,243.95
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		24.35
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		124.08
12–29	P1	07CA2400078	CINGULAR WIRELESS	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES		89.36
12–31	S5	DY700300900		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		73.87
12–31	S5	DY700300901		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		389.57
12–31	S5	DY700300906		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		52.00
12–31	S5	DY700300907		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		154.00
12–31	S5	DY700300908		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		614.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,752.07
		PRINTING AND REPRODUCTION						
10–06	P2	OSP42499	ACCURATE WORD LLC.	08/18/06	08/18/06	250- WHITE STOCK THERMAL BUSIN		21.90
10–19	P2	OSP43002	DO	10/05/06	10/05/06	250- WHITE STOCK THERMAL BUSIN		61.80
10–25	S3	06298000022		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		18.20
11–21	P1	07CA2400012	US CAPITOL HISTORICAL SOCIETY	10/10/06	10/10/06	PRINTING AND REPRODUCTION		1,285.50
11–24	S3	06328000011		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		146.30
12–21	P2	OSP43287	ACCURATE WORD LLC	11/28/06	11/28/06	500- WHITE STOCK THERMAL BUSIN		38.00
12–21	P2	OSP43287	DO	11/28/06	11/28/06	250- WHITE STOCK THERMAL BUSIN		139.65
						PRINTING AND REPRODUCTION TOTALS:		1,711.35
		OTHER SERVICES						
10–12	P1	07CA2400005	DIAL SECURITY	10/01/06	10/31/06	SECURITY AND RELATED SERVICE		45.00
11–06	P1	07CA2400021	DO	11/01/06	11/30/06	SECURITY AND RELATED SERVICE		45.00
11–28	P1	07CA2400050	LYNN POOLEY C	11/08/06	11/08/06	CRS CLASS		55.95
12–13	P1	07CA2400064	DIAL SECURITY	12/01/06	12/31/06	SECURITY AND RELATED SERVICE		45.00
						OTHER SERVICES TOTALS:		190.95
		SUPPLIES AND MATERIALS						
10–05	C2	NW200627800	BOISE CASCADE	09/20/06	09/20/06	OFFICE SUPPLIES		8.32
10–05	C1	NW200626801	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		14.00
10–05	C1	NW200626801	DO	08/04/06	08/04/06	BOTTLED WATER		79.88
10–05	C1	NW200626801	DO	08/29/06	08/29/06	BOTTLED WATER		23.96
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–12	IV	07A90100004	US HOUSE GIFT SHOP			TRAVEL 48396 08/04/06		329.20

10–13	P1	07CHS000024	US CAPITOL HISTORICAL SOCIETY	10/11/06	10/11/06	CALENDARS	135.00
10–13	P1	07CHS000025	DO	10/11/06	10/11/06	CALENDARS	3,375.00
10–13	P1	07CHS000026	DO	10/11/06	10/11/06	CALENDARS	405.00
10–13	P1	07CHS000027	DO	10/11/06	10/11/06	CALENDARS	135.00
10–17	P1	07CA2400007	SPARKLETTS AND SIERRA SPRINGS	09/01/06	09/30/06	BOTTLED WATER	38.43
10–17	P1	07CA2400011	THE WASHINGTON POST	10/17/06	10/17/07	PUBLICATION/REFERENCE MATERIAL	218.40
10–17	P1	07CHS000028	US CAPITOL HISTORICAL SOCIETY	10/17/06	10/17/06	CALENDARS	2,625.00
10–25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	14.00
10–25	C1	NW200629201	DO	07/12/06	07/12/06	BOTTLED WATER	39.94
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	P2	OSM31787	NETSTAR-1	09/12/06	09/12/06	HARD DRIVE – LACLE BIG DISK 60	660.00
10–30	HV	NW200624800	DEER PARK			BW: F1900589 06/30/06	–14.00
10–30	HV	NW200624800	DO			BW: 2985763982 06/16/06	–60.71
10–30	HV	NW200624800	DO			BW: 2995321532 06/30/06	–2.00
10–30	P1	07CA2400014	DOW JONES & COMPANY, INC.	01/23/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	215.00
10–30	P1	07CA2400013	OAG	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	124.00
10–31	SF	DY061000320		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–7.50
10–31	SF	DY061000321		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.75
10–31	SF	DY061000322		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.25
10–31	SF	DY061000323		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.25
10–31	SF	DY061000324		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–7.50
10–31	SF	DY061000325		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.75
10–31	SF	DY061000326		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–7.50
10–31	SF	DY061000327		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–7.88
10–31	SF	DY061000328		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–7.87
10–31	SF	DY061000329		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.25
10–31	SF	DY061000330		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.25
10–31	SF	DY061000331		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–16.50
10–31	SF	DY061005258		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005259		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005260		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005261		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005262		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005263		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005264		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005664		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061005665		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005666		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005667		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY061000064		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	165.21
11–06	P1	07CA2400016	OFFICE DEPOT CREDIT PLAN	09/22/06	10/23/06	OFFICE SUPPLIES	34.63
11–06	P1	07CA2400015	SANTA YNEZ VALLEY NEWS	10/26/06	10/26/07	SUBSCRIPTION	23.00
11–07	C1	NW200630600	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	14.00
11–07	C1	NW200630600	DO	09/22/06	09/22/06	BOTTLED WATER	32.95
11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–14	P1	07CA2400036	DAILY NEWS	10/22/06	09/22/07	PUBLICATION/REFERENCE MATERIAL	191.04
11–14	P1	07CA2400037	LEADERSHIP DIRECTORIES, INC.	09/26/06	09/26/07	PUBLICATION/REFERENCE MATERIAL	420.00
11–14	P1	07CA2400038	DO	09/26/06	09/26/07	PUBLICATION/REFERENCE MATERIAL	420.00
11–14	P1	07CA2400025	THOMAS PFEIFER	10/18/06	10/18/06	LEASED AUTO EXPENSE	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ELTON GALLEGLY—Con.								
11–14	P1	07CA2400029	DO	10/19/06	10/19/06	PUBLICATION/REFERENCE MATERIAL		0.54
11 17	C2	NW200632100	BOISE CASCADE	11/06/06	11/06/06	OFFICE SUPPLIES		41.66
11–21	P2	OSS42549	ALLIANCE MICRO	08/24/06	08/24/06	ROTARY CARDS - 4" X 2 1/2" A-Z		2.50
11 21	P2	OSS41954	CAPITOL MARKING PRD	07/06/06	07/06/06	NAME PLATE - #SEWB1		12.50
11–21	P2	OSS41954	DO	07/06/06	07/06/06	SHIPPING FEE @ $7.00		7.00
11–22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		14.00
11–22	C1	NW200632501	DO	10/17/06	10/17/06	BOTTLED WATER		32.95
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–24	P1	07CA2400046	HON ELTON GALLEGLY	10/05/06	11/02/06	LEASED AUTO EXPENSE		46 24
11–27	HV	07A90100022		10/12/06	10/12/06	FRAMING (TRANSFER)		50.00
11–27	HV	07A90100022		10/26/06	10/26/06	FRAMING (TRANSFER)		34.00
11–28	P1	07CA2400051	HON. ELTON GALLEGLY	10/30/06	10/30/06	LEASE AUTO REPAIR		250.00
11–28	P1	07CA2400048	SPARKLETTS AND SIERRA SPRINGS	10/01/06	11/30/06	BOTTLED WATER		29.23
11–29	P1	07CA2400056	CONGRESSIONAL QUARTERLY INC.	01/15/07	01/15/08	PUBLICATION/REFERENCE MATERIAL		2,691.00
11–29	P1	07CA2400057	DO	02/26/07	02/27/08	PUBLICATION/REFERENCE MATERIAL		2,548 00
11–29	P1	07CA2400054	OFFICE DEPOT CREDIT PLAN	09/23/06	10/23/06	OFFICE SUPPLIES		266.02
11–30	S1	DY061100065		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		492.98
11–30	P1	07CA2400023	OFFICE DEPOT CREDIT PLAN	09/22/06	10/26/07	OFFICE SUPPLIES		34.63
11–30	P1	07CA2400022	SANTA YNEZ VALLEY NEWS	10/26/06	10/26/07	PUBLICATION/REFERENCE MATERIAL		23.00
12–04	P2	OSS43169	ALLIANCE MICRO	11/01/06	11/01/06	BLACKBERRY CASE - # 7250 MA		26.00
12–04	C2	NW200633800	BOISE CASCADE	11/21/06	11/21/06	OFFICE SUPPLIES		32.77
12–13	P1	07CA2400070	FILLMORE GAZETTE	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		35.00
12–13	P1	07CA2400067	NATIONAL GEOGRAPHIC SOCIETY	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		12.00
12–13	P1	07CA2400068	OJAI VALLEY NEWS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		75.00
12–13	P1	07CA2400071	SANTA PAULA TIMES	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		36.00
12–19	C1	NW200635200	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		14 00
12–19	C1	NW200635201	DO	11/09/06	11/09/06	BOTTLED WATER		32.95
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–29	P1	07CA2400083	BRIAN J MILLER	12/15/06	12/15/06	OFFICE SUPPLIES		37.38
12–29	P1	07CA2400082	CAMPAIGNS & ELECTIONS	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		49.95
12–29	P1	07CA2400087	LOS ANGELES TIMES	11/21/06	11/20/07	PUBLICATION/REFERENCE MATERIAL		98.80
12–29	P1	07CA2400086	NATIONAL JOURNAL GROUP, INC.	01/21/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		2,045.00
12–29	P1	07CA2400081	OFFICEMAX CREDIT PLAN	10/21/06	11/21/06	OFFICE SUPPLIES		179.51
12–29	P1	07CA2400079	SPARKLETTS AND SIERRA SPRINGS	11/24/06	12/24/06	BOTTLED WATER		29.23
12–29	P1	07CA2400069	VC REPORTER	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		99.00
12–29	P1	07CA2400088	VENTURA COUNTY STAR	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		520.00
12–31	SF	DY061200135		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.25
12–31	SF	DY061200136		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.25
12–31	SF	DY061200137		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.25
12–31	SF	DY061200138		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–7.50
12–31	SF	DY061200139		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.50
12–31	SF	DY061200140		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–15.00
12–31	SF	DY061200141		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.75

12–31	SF	DY061200142		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.25
12–31	SF	DY061200143		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.25
12–31	SF	DY061203675		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203676		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203677		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203678		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203679		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
12–31	SF	DY061203680		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204180		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204181		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200066		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	5,982.16
						SUPPLIES AND MATERIALS TOTALS:	25,243.80
		EQUIPMENT					
10–31	S8	MA000642756		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,030.66
11–13	F2	RN000016908	PITNEY BOWES	10/23/06	10/23/06	MAILING EQUIPMENT - PITNEY BOW	2,951.00
11–13	F2	RN000016909	DO	10/23/06	10/23/06	MAILING EQUIPMENT - PITNEY BOW	2,951.00
11–29	S8	MA000652462		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,030.66
12–28	S8	MA000661024		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,030.66
						EQUIPMENT TOTALS:	14,993.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,467.44
						OFFICE TOTALS:	363,467.44

2006 HON. SCOTT GARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	137,762.75	42,123.35
PERSONNEL COMPENSATION	804,957.91	231,681.96
PERSONNEL BENEFITS	2,490.45	773.70
TRAVEL	25,346.04	2,681.67
RENT, COMMUNICATION, UTILITIES	83,697.00	20,745.94
PRINTING AND REPRODUCTION	86,384.09	216.28
OTHER SERVICES	4,106.90	–3,063.00
SUPPLIES AND MATERIALS	22,788.63	2,971.64
EQUIPMENT	44,356.80	9,411.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211,890.57	307,543.53
OFFICE TOTALS:	1,211,890.57	307,543.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	O4	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	496.33
11–30	SF	DY061102594		11/28/06	11/30/06	FRANKED MAIL	–4.00
11–30	SF	DY061102595		11/28/06	11/30/06	FRANKED MAIL	–4.00
11–30	SF	DY061102596		11/28/06	11/30/06	FRANKED MAIL	–12.00
11–30	SF	DY061102597		11/28/06	11/30/06	FRANKED MAIL	–4.00
11–30	SF	DY061102598		11/28/06	11/30/06	FRANKED MAIL	–4.00
11–30	SF	DY061102599		11/28/06	11/30/06	FRANKED MAIL	–4.00
11–30	SF	DY061102600		11/28/06	11/30/06	FRANKED MAIL	–4.00
11–30	SF	DY061102601		11/28/06	11/30/06	FRANKED MAIL	–4.00
11–30	O4	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	589.69
11–30	O4	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	931.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. SCOTT GARRETT—Con.							
12–18	OP 6USPS030005	DO	03/01/06	03/31/06	FRANKED MAIL		39,853.40
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		292.20
						FRANKED MAIL TOTALS:	42,123.35
	PERSONNEL COMPENSATION						
		ALI-KASH,NISHA P	10/01/06	12/31/06	CONSTITUENT CASE OFFICER		11,500.01
		BARNES,MATTHEW	10/01/06	11/30/06	DISTRICT DIRECTOR		6,000.00
		DO	12/01/06	12/31/06	PART-TIME EMPLOYEE		5,000.00
		CLAUSS,JEFFREY F	10/01/06	12/31/06	PART-TIME EMPLOYEE		6,687.50
		DILIBERTO,BENJAMIN	10/01/06	12/31/06	PART-TIME EMPLOYEE		4,499.99
		DIORIO,GINA L	11/01/06	11/21/06	CONSTITUENT SERVICES OFFICER		1,944.44
		DIRISIO,DANA	10/01/06	12/31/06	CONSTITUENT SERVICES OFFICER		10,250.00
		EDMONDSON,LAUREL H	10/01/06	12/31/06	EXECUTIVE SCHEDULER		19,499.99
		FAHRER,JASON	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		16,250.01
		FORBES,STACEY C	10/01/06	12/31/06	COMMUNICATIONS ASSISTANT		10,750.01
		GLAVAN,TATIANA N	10/01/06	12/31/06	ACTING DISTRICT DIRECTOR		12,749.99
		HAPPE,TAMMY D	10/01/06	12/31/06	WESTERN DISTRICT OFC COORD		13,750.01
		HOUSTON,RACHEL M	10/01/06	12/31/06	STAFF ASSISTANT		6,425.00
		JONES,AUDREY C	10/01/06	12/31/06	PRESS SECRETARY		14,249.99
		OSTBY,HOLLY A	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		11,500.01
		OVERMAN,BRIAN C	10/01/06	12/31/06	CONSTITUENT SERVICES OFFICER		11,500.01
		PRESSON,MICHELLE C	10/01/06	12/31/06	CHIEF OF STAFF		28,250.00
		RUSSELL,CHRISTOPHER Y	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		18,250.01
		SOLAR,RUDOLPH V	10/01/06	12/31/06	SPECIAL ASST TO THE CONGRESSMA		9,374.99
		WIMER,ANDREW	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		13,250.00
						PERSONNEL COMPENSATION TOTALS:	231,681.96
	PERSONNEL BENEFITS						
10–31	S7 06304000243		10/01/06	10/31/06	TRANSIT BENEFITS		232.70
11–30	S7 06334000236		11/01/06	11/30/06	TRANSIT BENEFITS		270.42
12–29	S7 06363000220		12/01/06	12/31/06	TRANSIT BENEFITS		270.58
						PERSONNEL BENEFITS TOTALS:	773.70
	TRAVEL						
10–04	P1 07NJ0500001	CITIBANK GOV CARD SERVICE	07/14/06	07/17/06	MBR AIRFARE #9469, RAIL #8055		445.30
10–30	P1 07NJ0500021	CHRISTOPHER RUSSELL	09/21/06	10/19/06	LOCAL TRANSPORTATION		78.00
10–30	P1 07NJ0500022	EMILY L. EDMONDSON	09/28/06	10/20/06	LOCAL TRANSPORTATION		46.00
10–30	P1 07NJ0500026	DO	10/01/06	10/27/06	PRIVATE AUTO MILEAGE		24.92
10–30	P1 07NJ0500023	HON. SCOTT GARRETT	09/11/06	09/20/06	LOCAL TRANSPORTATION		53.40
10–30	P1 07NJ0500017	JASON FAHRER	09/29/06	09/29/06	LOCAL TRANSPORTATION		8.00
10–30	P1 07NJ0500018	MICHELLE C PRESSON	09/26/06	09/26/06	LOCAL TRANSPORTATION		20.00
10–30	P1 07NJ0500019	DO	09/27/06	09/27/06	LOCAL TRANSPORTATION		9.00
10–30	P1 07NJ0500012	NISHA PRAMILA ALI-KASH	09/07/06	10/05/06	PRIVATE AUTO MILEAGE		208.52
10–30	P1 07NJ0500011	STACEY FORBES	10/01/06	10/17/06	PRIVATE AUTO MILEAGE		186.90
10–30	P1 07NJ0500013	TAMMY D. HAPPE	03/07/06	09/28/06	PRIVATE AUTO MILEAGE		394.94
10–30	P1 07NJ0500015	DO	09/26/06	09/26/06	LOCAL TRANSPORTATION		22.50

10–30	P1	07NJ0500016	DO	09/26/06	09/28/06	LODGING	317.32
11–28	P1	07NJ0500036	CITIBANK GOV CARD SERVICE	08/28/06	09/05/06	TRAIN FARE	403.00
11–30	P1	07NJ0500035	CHRISTOPHER RUSSELL	10/31/06	11/09/06	LOCAL TRANSPORTATION	42.00
11–30	P1	07NJ0500039	EMILY L. EDMONDSON	11/13/06	11/14/06	LOCAL TRANSPORTATION	22.00
12–14	P1	07NJ0500040	CHRISTOPHER RUSSELL	11/28/06	12/05/06	LOCAL TRANSPORTATION	71.00
12–15	P1	07NJ0500048	EMILY L. EDMONDSON	12/05/06	12/05/06	LOCAL TRANSPORTATION	10.00
12–15	P1	07NJ0500045	JEFFREY CLAUSS	11/15/06	11/15/06	R/T TRAIN DC-NJ	288.00
12–15	P1	07NJ0500046	DO	11/15/06	11/15/06	MEALS ON TRAVEL	18.87
12–15	P1	07NJ0500047	DO	11/15/06	11/15/06	LOCAL TRANSPORTATION	12.00
						TRAVEL TOTALS	2,681.67
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL	9.33
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL	14.63
10–12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL	6.76
10–20	P9	NJ0502R0610	VORNADO REALTY TRUST	10/01/06	10/31/06	PARAMUS RENT	3,513.25
10–20	P9	NJ0501R0610	93 PHOENIX, L.L.C.	10/01/06	10/31/06	NEWTON RENT	1,125.00
10–30	P1	07NJ0500004	DIRECTV	09/22/06	10/21/06	UTILITIES	48.58
10–30	P1	07NJ0500009	EMBARQ	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES	239.20
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL	23.09
10–30	P1	07NJ0500025	TAMMY D. HAPPE	06/19/06	06/19/06	POSTAGE/MAILING SERVICE	13.98
10–30	P1	07NJ0500010	VERIZON NORTHWEST	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	312.84
10–30	P1	07NJ0500005	VERIZON WIRELESS	09/12/06	10/13/06	TELECOMMUNICATIONS CHARGES	50.94
10–31	S5	DY630504467		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	146.30
10–31	S5	DY630504468		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	488.08
10–31	S5	DY630504473		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630504474		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	126.00
10–31	S5	DY630504475		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	819.45
11–06	P1	07NJ0500030	DIRECTV	10/12/06	11/11/06	UTILITIES	46.97
11–06	P1	07NJ0500031	DO	10/22/06	11/21/06	UTILITIES	39.41
11–06	P1	07NJ0500029	EMBARQ	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES	236.93
11–06	P1	07NJ0500028	VERIZON	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	270.01
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/30/06	10/30/06	OVERNIGHT MAIL	12.94
11–20	P9	NJ0502R0611	VORNADO REALTY TRUST	11/01/06	11/30/06	PARAMUS RENT	3,513.25
11–20	P9	NJ0501R0611	93 PHOENIX, L.L.C.	11/01/06	11/30/06	NEWTON RENT	1,125.00
11–30	S5	DY633804370		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	146.30
11–30	S5	DY633804371		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	487.20
11–30	S5	DY633804375		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633804376		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	126.00
11–30	S5	DY633804377		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	853.32
11–30	P1	07NJ0500034	DIRECTV	11/12/06	12/11/06	UTILITIES	45.36
12–14	P1	07NJ0500043	EMILY L. EDMONDSON	11/22/06	12/21/06	UTILITIES	87.99
12–14	P1	07NJ0500042	VERIZON	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	288.54
12–14	P1	07NJ0500041	VERIZON WIRELESS	11/14/06	12/13/06	TELECOMMUNICATIONS CHARGES	41.44
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	12/04/06	12/04/06	OVERNIGHT MAIL	6.96
12–20	P9	NJ0502R0612	VORNADO REALTY TRUST	12/01/06	12/31/06	PARAMUS RENT	3,513.25
12–20	P9	NJ0501R0612	93 PHOENIX, L.L.C.	12/01/06	12/31/06	NEWTON RENT	1,125.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL	6.07
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	213.70
12–31	S5	DY700304340		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	146.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SCOTT GARRETT—Con.								
12–31	S5	DY700304341		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		475.88
12–31	S5	DY700304345		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12–31	S5	DY700304346		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		126.00
12–31	S5	DY700304347		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		742.69
						RENT, COMMUNICATION, UTILITIES TOTALS		20,745.94
		PRINTING AND REPRODUCTION						
10 25	S3	06298000096		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		18.20
11–20	OP	07GP0060601	PUBLIC PRINTER	05/02/06	05/02/06	PRINTING AND REPRODUCTION		124.00
11–24	S3	06328000067		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		6.40
11 30	P1	07NJ0500038	ACCURATE WORD LLC.	11/15/06	11/15/06	PRINTING AND REPRODUCTION		21.90
12–15	P1	07NJ0500049	TATIANA GLAVAN	08/29/06	09/05/06	PRINTING AND REPRODUCTION		27.58
12–20	S3	06354000107		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		216.28
		OTHER SERVICES						
10–30	P1	07NJ0500008	CONSOLIDATED MAINTENANCE	09/03/06	09/24/06	JANITORIAL AND RELATED SERVICE		240.00
10–30	P1	07NJ0500006	RIGHTCLICK STRATEGIES	07/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES		447.00
12–31	HV	07A90300108	DO	12/29/05	12/29/05	CORR. 5/16/06 DOC 06NJ0500272		-3,750.00
						OTHER SERVICES TOTALS:		–3,063.00
		SUPPLIES AND MATERIALS						
10–05	C2	NW200627800	BOISE CASCADE	09/15/06	09/15/06	OFFICE SUPPLIES		28.23
10–05	C2	NW200627800	DO	09/15/06	09/15/06	OFFICE SUPPLIES		4.52
10–05	C2	NW200627800	DO	09/18/06	09/18/06	OFFICE SUPPLIES		78.16
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		8.00
10–05	C1	NW200626803	DO	08/07/06	08/07/06	BOTTLED WATER		39.97
10–05	C1	NW200626803	DO	08/30/06	08/30/06	BOTTLED WATER		25.98
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–17	C2	NW200629000	BOISE CASCADE	10/04/06	10/04/06	OFFICE SUPPLIES		29.29
10–20	P2	OSS42125	ALLIANCE MICRO	07/18/06	07/18/06	CANON FAX TONER CARTRIDGES #FX		138.00
10–20	P2	OSS42125	DO	07/18/06	07/18/06	SHIPPING CHARGE		5.00
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		8.00
10–25	C1	NW200629203	DO	07/13/06	07/13/06	BOTTLED WATER		94.92
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	P1	07NJ0500007	BELMAR SPRING WATER CO	09/30/06	09/30/06	BOTTLED WATER		7.00
10–30	HV	NW200624803	DEER PARK			BW: F1793347 06/30/06		–8.00
10–30	HV	NW200624803	DO			BW: 2986492599 06/19/06		–93.24
10–30	HV	NW200624803	DO			BW: 2995287295 06/30/06		–2.00
10–30	P1	07NJ0500002	MARY EDWARDS	07/30/06	08/26/06	PUBLICATION/REFERENCE MATERIAL		15.96
10–30	P1	07NJ0500003	DO	08/27/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		19.95
10–30	P1	07NJ0500014	TAMMY D. HAPPE	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS		35.00
10–30	P1	07NJ0500024	DO	05/23/06	08/04/06	OFFICE SUPPLIES		148.38
10–31	S1	DY061000318		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		829.09
11–06	P1	07NJ0500027	MATTHEW BARNES	09/18/06	09/18/06	OFFICE SUPPLIES		5.00
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		8.00

11–07	C1	NW200630603	DO	09/25/06	09/25/06	BOTTLED WATER	70.45
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	8.00
11–22	C1	NW200632503	DO	10/18/06	10/18/06	BOTTLED WATER	62.96
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	SF	DY061100823		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100824		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061100825		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–27.75
11–30	SF	DY061100826		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100827		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100828		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100829		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100830		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061103740		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103741		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
11–30	SF	DY061103742		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103743		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103744		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100323		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	666.31
11–30	P1	07NJ0500037	BELMAR SPRING WATER CO	10/31/06	10/31/06	BOTTLED WATER	61.00
12–04	P2	OSS43109	ALLIANCE MICRO	10/20/06	10/20/06	SHARP TONER - # AL100TD	149.00
12–04	P2	OSS43109	DO	10/20/06	10/20/06	SHIPPING FEE	5.00
12–15	P1	07NJ0500050	TATIANA GLAVAN	10/16/06	10/16/06	FOOD & BEVERAGE FOR MEETINGS	67.50
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	8.00
12–19	C1	NW200635203	DO	11/09/06	11/09/06	BOTTLED WATER	42.97
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–31	S1	DY061200313		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	534.59
						SUPPLIES AND MATERIALS TOTALS:	2,971.64
		EQUIPMENT					
10–31	S8	MA000641048		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,137.33
11–29	S8	MA000651444		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,137.33
12–28	S8	MA000659325		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,137.33
						EQUIPMENT TOTALS:	9,411.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,543.53
						OFFICE TOTALS:	307,543.53

2005 HON. SCOTT GARRETT
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
12–31	HV	07A90300108	RIGHTCLICK STRATEGIES	12/29/05	12/29/05	EMAIL AND WEB RELATED SERVICES	3,750.00
						OTHER SERVICES TOTALS	3,750.00
		SUPPLIES AND MATERIALS					
11–06	P1	07NJ0500032	NEW JERSEY HERALD	08/19/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	182.60
						SUPPLIES AND MATERIALS TOTALS:	182.60
		EQUIPMENT					
10–06	F2	RN000016538	NETSTAR-1	04/19/06	04/19/06	LAPTOP - HP NC6230 PENTIUM M 2	2,187.00
						EQUIPMENT TOTALS:	2,187.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,119.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. SCOTT GARRETT—Con.							
					OFFICE TOTALS:		6,119.60
2006 HON. JIM GERLACH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	150,383.51	3,858.54
					PERSONNEL COMPENSATION	705,383.83	171,266.55
					PERSONNEL BENEFITS	1,346.55	338.17
					TRAVEL	13,608.52	3,133.49
					RENT, COMMUNICATION, UTILITIES	118,595.80	28,568.48
					PRINTING AND REPRODUCTION	155,977.85	390.18
					OTHER SERVICES	7,751.00	3,582.00
					SUPPLIES AND MATERIALS	23,574.37	8,534.96
					EQUIPMENT	44,149.32	11,031.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,770.75	230,704.36
					OFFICE TOTALS:	1,220,770.75	230,704.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	1,020.29
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	1,180.92
10–31	SF	DY061003361		10/11/06	10/31/06	FRANKED MAIL	–6.70
10–31	SF	DY061003362		10/11/06	10/31/06	FRANKED MAIL	–4.30
10–31	SF	DY061003363		10/11/06	10/31/06	FRANKED MAIL	–5.05
10–31	SF	DY061003364		10/11/06	10/31/06	FRANKED MAIL	–3.95
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	795.90
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	943.13
12–31	SF	DY061202134		12/11/06	12/31/06	FRANKED MAIL	–0.80
12–31	SF	DY061202135		12/11/06	12/31/06	FRANKED MAIL	–9.70
12–31	SF	DY061202136		12/11/06	12/31/06	FRANKED MAIL	–7.70
12–31	SF	DY061202137		12/11/06	12/31/06	FRANKED MAIL	–7.15
12–31	SF	DY061202138		12/11/06	12/31/06	FRANKED MAIL	–4.60
12–31	SF	DY061202822		12/26/06	12/31/06	FRANKED MAIL	–7.15
12–31	SF	DY061202823		12/26/06	12/31/06	FRANKED MAIL	–3.60
12–31	SF	DY061202824		12/26/06	12/31/06	FRANKED MAIL	–7.15
12–31	SF	DY061202825		12/26/06	12/31/06	FRANKED MAIL	–3.60
12–31	SF	DY061202826		12/26/06	12/31/06	FRANKED MAIL	–10.25
						FRANKED MAIL TOTALS:	3,858.54
PERSONNEL COMPENSATION							
			ANFINSON,T EDWARD	10/01/06	12/31/06	FINANCIAL ADMINISTRATOR	4,125.00
			CARROLL,AMANDA L	10/01/06	12/31/06	CASEWORKER/STAFF ASSISTANT	7,012.50
			CARVER,JASON EDWARD	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	11,550.00
			CHARLEY,BETTY ANN	10/01/06	12/31/06	STAFF ASSISTANT	9,240.00
			FULTZ,ANNE E	10/01/06	12/31/06	STAFF/EXECUTIVE ASSISTANT	5,527.77

			GENTZEL,JOHN	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		8,229.73
			HOLBOMBE,SARA K	12/11/06	12/11/06	DISTRICT STAFF DIRECTOR		3,388.89
			KENDRO,BRYAN A	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		6,366.67
			PEDIGO,LINDA J	10/01/06	12/31/06	CHIEF OF STAFF		30,500.01
			ROBINSON,MICHAEL	10/01/06	12/31/06	SCHEDULER/LEGISLATIVE ASST		11,550.00
			ROWE,STEPHEN L	10/01/06	12/31/06	STAFF ASSISTANT/CASEWORKER		6,750.00
			SAVETT,SCOTT D	12/18/06	12/18/06	DISTRICT REPRESENTATIVE.		1,552.78
			SCHMID,EDWARD G	10/01/06	12/31/06	DISTRICT DIRECTOR		15,159.51
			SCHNAEDTER,JOHN E	10/01/06	12/31/06	COMMUNITY OUTREACH DIRECTOR		8,000.01
			SLOPEY,JORDAN A	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		7,500.00
			TICHE,WILLIAM	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		18,500.01
			VANORE,TARA	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		9,647.01
			WALKER,CORTNEY	10/01/06	11/30/06	LEGISLATIVE CORRESPONDENCE		6,666.66
							PERSONNEL COMPENSATION TOTALS:	171,266.55
		PERSONNEL BENEFITS						
10–31	S7	06304000310		10/01/06	10/31/06	TRANSIT BENEFITS		112.01
11–30	S7	06334000301		11/01/06	11/30/06	TRANSIT BENEFITS		113.00
12–29	S7	06363000283		12/01/06	12/31/06	TRANSIT BENEFITS		113.16
							PERSONNEL BENEFITS TOTALS:	338.17
		TRAVEL						
10–27	P1	07PA0600009	HON. JAMES GERLACH	08/10/06	09/30/06	LOCAL TRANSPORTATION		63.75
10–27	P1	07PA0600010	DO	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		697.60
10–27	P1	07PA0600017	JOHN E SCHNAEDTER	08/15/06	10/16/06	PRIVATE AUTO MILEAGE		545.20
11–03	P1	07PA0600020	LINDA J PEDIGO	10/20/06	10/27/06	LOCAL TRANSPORTATION		36.00
11–21	P1	07PA0600035	STEPHEN L. ROWE	07/06/06	10/30/06	TRAVEL SUBSISTENCE		367.20
11–24	P1	07PA0600042	HON. JAMES GERLACH	10/02/06	10/30/06	PRIVATE AUTO MILEAGE		330.80
11–24	P1	07PA0600043	DO	10/11/06	10/24/06	LOCAL TRANSPORTATION		10.25
11–24	P1	07PA0600044	TARA A. VANORE	07/01/06	10/31/06	PRIVATE AUTO MILEAGE		131.20
11–29	P1	07PA0600052	DO	10/12/06	10/22/06	LOCAL TRANSPORTATION		4.00
12–06	P1	07PA0600055	LINDA J PEDIGO	11/17/06	11/18/06	TRAVEL SUBSISTENCE		289.49
12–15	P1	07PA0600068	AMANDA CARROLL	04/11/06	12/01/06	PRIVATE AUTO MILEAGE		262.80
12–15	P1	07PA0600065	JOHN E SCHNAEDTER	10/18/06	12/02/06	PRIVATE AUTO MILEAGE		395.20
							TRAVEL TOTALS.	3,133.49
		RENT, COMMUNICATION, UTILITIES						
10–20	P9	PA0602R0610	CONTINENTAL REALTY CO	10/01/06	10/31/06	TRAPPE BOROUGH RENT		950.00
10–20	P9	PA0604R0610	FIRST NAT'L BK-CHESTER COUNTY	10/01/06	10/31/06	EXTON RENT		4,500.00
10–20	P9	PA0603R0610	RABENOLD KOESTEL SCHEIDT	10/01/06	10/31/06	WYOMISSING RENT		1,150.00
10–27	P1	07PA0600011	FEDERAL EXPRESS CORP	09/20/06	09/20/06	POSTAGE/MAILING SERVICE		5.90
10–27	P1	07PA0600012	DO	09/19/06	09/19/06	POSTAGE/MAILING SERVICE		12.90
10–27	P1	07PA0600018	DO	10/04/06	10/04/06	POSTAGE/MAILING SERVICE		23.50
10–27	P1	07PA0600008	VERIZON PENNSYLVANIA	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES		170.68
10–31	S5	DY630505633		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		962.92
10–31	S5	DY630505638		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY630505639		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		114.00
10–31	S5	DY630505640		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		583.92
11–03	P1	07PA0600021	FEDERAL EXPRESS CORP	10/18/06	10/18/06	POSTAGE/MAILING SERVICE		12.85
11–14	P1	07PA0600024	VERIZON PENNSYLVANIA	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES		157.21
11–14	P1	07PA0600025	DO	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES		156.55
11–14	P1	07PA0600026	DO	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES		172.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM GERLACH—Con.								
11–14	P1	07PA0600027	DO	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES		182.74
11 14	P1	07PA0600028	DO	10/13/06	11/17/06	TELECOMMUNICATIONS CHARGES		181.31
11–20	P9	PA0602R0611	CONTINENTAL REALTY CO	11/01/06	11/30/06	TRAPPE BOROUGH RENT		950.00
11–20	P9	PA0604R0611	FIRST NAT'L BK-CHESTER COUNTY	11/01/06	11/30/06	EXTON RENT		4,500.00
11–20	P9	PA0603R0611	RABENOLD KOESTEL SCHEIDT	11/01/06	11/30/06	WYOMISSING RENT		1,150.00
11–21	P1	07PA0600033	RJC INVESTMENT GROUP LLC	12/12/05	01/12/06	UTILITIES		248.00
11 21	P1	07PA0600036	DO	01/12/06	02/12/06	UTILITIES		248.00
11 21	P1	07PA0600037	DO	02/12/06	05/12/06	UTILITIES		550.00
11 21	P1	07PA0600038	DO	05/12/06	10/12/06	UTILITIES		660.00
11 21	P1	07PA0600041	VERIZON PENNSYLVANIA	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES		194.46
11 22	S3	06326G00020		11/01/06	11/30/06	HIR GRAPHICS (TRANSFER)		20.00
11–30	S5	DY633805491		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		980.74
11–30	S5	DY633805496		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		40.00
11 30	S5	DY633805497		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		114.00
11–30	S5	DY633805498		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		343.55
12–15	P1	07PA0600069	CHESTER COUNTY ECONOMIC	11/18/06	11/18/06	TEMPORARY SPACE RENTAL		450.00
12–15	P1	07PA0600061	FEDERAL EXPRESS CORP	11/01/06	11/01/06	POSTAGE/MAILING SERVICE		40.53
12–15	P1	07PA0600062	DO	11/15/06	11/15/06	POSTAGE/MAILING SERVICE		130.63
12–15	P1	07PA0600064	VERIZON PENNSYLVANIA	11/25/06	12/24/06	TELECOMMUNICATIONS CHARGES		188.51
12–20	P9	PA0602R0612	CONTINENTAL REALTY CO	12/01/06	12/31/06	TRAPPE BOROUGH RENT		950.00
12–20	P9	PA0604R0612	FIRST NAT'L BK-CHESTER COUNTY	12/01/06	12/31/06	EXTON RENT		4,500.00
12–20	P9	PA0603R0612	RABENOLD KOESTEL SCHEIDT	12/01/06	12/31/06	WYOMISSING RENT		1,150.00
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		170.96
12–31	S5	DY700305469		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		967.71
12–31	S5	DY700305474		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		40.00
12–31	S5	DY700305475		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		114.00
12–31	S5	DY700305476		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		490.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,568.48
		PRINTING AND REPRODUCTION						
11–16	OP	07GPO030601	PUBLIC PRINTER	02/02/06	02/02/06	PRINTING AND REPRODUCTION		305.00
12–04	P2	OSP43225	ACCURATE WORD LLC	11/15/06	11/15/06	500- WHITE STOCK THERMO BUSINE		36.95
12–06	P1	07PA0600056	JOHN E SCHNAEDTER	11/01/06	11/01/06	PRINTING AND REPRODUCTION		48.23
						PRINTING AND REPRODUCTION TOTALS:		390.18
		OTHER SERVICES						
10 12	P1	07PA0600003	CONSTITUENTS DIRECT	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		500.00
10–16	P1	07PA0600007	RIGHTCLICK STRATEGIES	07/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES		447.00
10–27	P1	07PA0600013	J. CARLOS CLEANING	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE		80.00
10–27	P1	07PA0600014	DO	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		80.00
10–27	P1	07PA0600015	DO	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		80.00
11–14	P1	07PA0600031	CONSTITUENTS DIRECT	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES		500.00
11–14	P1	07PA0600029	J & B CLEANING SERVICES	09/02/06	09/30/06	JANITORIAL AND RELATED SERVICE		175.00
11–14	P1	07PA0600030	DO	10/07/06	10/28/06	JANITORIAL AND RELATED SERVICE		140.00
11–16	P1	07PA0600004	CONSTITUENTS DIRECT	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES		500.00

11–16	P1	07PA0600005	DO	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	500.00
11–16	P1	07PA0600006	DO	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	500.00
11–21	P1	07PA0600040	J. CARLOS CLEANING	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	80.00
						OTHER SERVICES TOTALS:	3,582.00
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	8.46
10–05	C1	NW200626804	DO	08/07/06	08/07/06	BOTTLED WATER	36.32
10–05	C1	NW200626804	DO	08/30/06	08/30/06	BOTTLED WATER	34.76
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–12	P1	07PA0600001	THE WATER GUY	09/22/06	09/22/06	BOTTLED WATER	9.00
10–12	P1	07PA0600002	DO	09/22/06	09/22/06	BOTTLED WATER	29.74
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	8.46
10–25	C1	NW200629204	DO	07/13/06	07/13/06	BOTTLED WATER	43.18
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–26	P2	OSS42544	ALLIANCE MICRO	08/24/06	08/24/06	TONER CARTRIDGE - FOR SHARP AR	132.00
10–26	P2	OSS42544	DO	08/24/06	08/24/06	TONER CARTRIDGE - FOR SHARP AR	215.00
10–27	P1	07PA0600016	HSBC BUSINESS SOLUTIONS	10/06/06	10/06/06	OFFICE SUPPLIES	378.63
10–27	P1	07PA0600019	XEROX CORPORATION	01/04/06	01/04/06	OFFICE SUPPLIES	321.00
10–30	HV	NW200624804	DEER PARK			BW: F1787925 06/30/06	–8.46
10–30	HV	NW200624804	DO			BW: 2986493241 06/19/06	–35.33
10–30	HV	NW200624804	DO			BW: 2995277908 06/30/06	–2.00
10–31	SF	DY061002128		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002129		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002130		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002131		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061005350		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005351		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005352		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005353		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000404		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	23.72
11–03	P1	07PA0600022	THE WATER GUY	10/23/06	10/23/06	BOTTLED WATER	9.00
11–03	P1	07PA0600023	DO	10/23/06	10/23/06	BOTTLED WATER	29.74
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	8.46
11–07	C1	NW200630604	DO	09/25/06	09/25/06	BOTTLED WATER	16.85
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–21	P1	07PA0600039	XEROX CORPORATION	10/23/06	10/23/06	OFFICE SUPPLIES	118.00
11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	8.46
11–24	P1	07PA0600046	HSBC BUSINESS SOLUTIONS	10/11/06	10/27/06	OFFICE SUPPLIES	239.28
11–24	P1	07PA0600045	XEROX CORPORATION	10/28/06	10/28/06	OFFICE SUPPLIES	353.00
11–29	P1	07PA0600047	FEDERAL EXPRESS CORP	10/03/06	10/03/06	OFFICE SUPPLIES	56.98
11–29	P1	07PA0600048	DO	10/12/06	10/12/06	OFFICE SUPPLIES	25.63
11–29	P1	07PA0600049	DO	10/31/06	10/31/06	OFFICE SUPPLIES	17.25
11–29	P1	07PA0600053	TARA A. VANORE	10/12/06	10/22/06	FOOD & BEVERAGE FOR MEETINGS	11.17
11–29	P1	07PA0600054	DO	10/22/06	10/22/06	OFFICE SUPPLIES	0.96
11–29	P1	07PA0600051	THE MORNING CALL	11/29/06	11/29/07	PUBLICATION/REFERENCE MATERIAL	131.30
11–30	S1	DY061100409		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	2,203.56
11–30	P1	07PA0600050	THE LEMON TREE CATERING INC.	10/06/06	10/06/06	FOOD & BEVERAGE FOR MEETINGS	512.25
11–30	P1	07PA0600034	THE VALLEY ITEM	10/15/06	10/15/07	PUBLICATION/REFERENCE MATERIAL	24.95
12–06	P1	07PA0600057	EDWARD G SCHMID	11/18/06	11/18/06	FOOD & BEVERAGE FOR MEETINGS	396.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM GERLACH—Con.								
12–06	P1	07PA0600058	THE WATER GUY	11/20/06	11/20/06	BOTTLED WATER		11.74
12–06	P1	07PA0600059	DO	11/20/06	11/20/06	BOTTLED WATER		23.49
12–15	P1	07PA0600066	AMANDA CARROLL	01/14/06	11/11/06	FOOD & BEVERAGE FOR MEETINGS		73.19
12–15	P1	07PA0600067	DO	01/29/06	11/22/06	FOOD & BEVERAGE FOR MEETINGS		103.85
12–15	P1	07PA0600060	NATIONAL JOURNAL GROUP, INC.	01/11/07	01/11/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
12–15	P1	07PA0600063	WILLIAM TIGHE	11/29/06	11/29/06	OFFICE SUPPLIES		68.24
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		8.46
12–19	C1	NW200635204	DO	11/07/06	11/07/06	BOTTLED WATER		25.00
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–28	P1	07PA0600070	HSBC BUSINESS SOLUTIONS	12/06/06	12/06/06	OFFICE SUPPLIES		547.25
12–31	SF	DY061201445		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061201446		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY061201447		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061201448		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061201449		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061201450		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061201451		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061201452		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061201453		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061201454		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
12–31	SF	DY061203429		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203430		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204164		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204165		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204166		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204167		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY061200395		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		560.67
						SUPPLIES AND MATERIALS TOTALS:		8,534.96
		EQUIPMENT						
10–31	S8	MA000641531		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,677.33
11–29	S8	MA000649052		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,677.33
12–28	S8	MA000658493		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,677.33
						EQUIPMENT TOTALS:		11,031.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,704.36
						OFFICE TOTALS:		230,704.36
2005 HON. JIM GERLACH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11–21	P1	07PA0600032	RJC INVESTMENT GROUP LLC	09/13/05	12/12/05	UTILITIES		462.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		462.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		462.00
						OFFICE TOTALS:		462.00

FRANKED MAIL	37,973.81	532.53
PERSONNEL COMPENSATION	1,041,286.82	330,609.96
PERSONNEL BENEFITS	3,542.90	–583.33
TRAVEL	81,072.29	13,947.23
RENT, COMMUNICATION, UTILITIES	121,757.50	30,640.49
PRINTING AND REPRODUCTION	33,254.83	1,437.03
OTHER SERVICES	15,527.26	4,128.44
SUPPLIES AND MATERIALS	13,396.63	2,278.57
EQUIPMENT	32,475.03	8,673.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,380,287.07	391,664.62
OFFICE TOTALS:	1,380,287.07	391,664.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	116.47
10–31	SF	DY061004453		10/24/06	10/31/06	FRANKED MAIL	–6.66
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	127.71
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	9.29
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	285.72
						FRANKED MAIL TOTALS:	532.53

PERSONNEL COMPENSATION

ABNEY III,NORMAN R	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	23,941.58
DO	10/01/06	10/18/06	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,443.75
ARMIJO,LINDA ANN	10/01/06	12/31/06	FIELD REPRESENTATIVE	16,250.00
BARR,CHRISTOPHER	09/18/06	12/31/06	PAID INTERN	3,856.39
BURKE,TINA M	10/01/06	12/31/06	FIELD DIRECTOR	21,125.00
BURNS,LUCAS L	10/01/06	12/31/06	STAFF ASSISTANT	8,375.00
CHOLKE,ANTHONY P	10/01/06	12/31/06	PART-TIME EMPLOYEE	6,575.00
CORNWALL,DIANNE	10/01/06	12/31/06	CHIEF OF STAFF	39,955.66
FAULKNER,EMELYN	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	18,500.00
HENDERSON,MERLIN K	10/01/06	12/31/06	DISTRICT FIELD REPRESENTATIVE	19,124.99
HULSE,CRAIG D	10/01/06	12/31/06	PART-TIME EMPLOYEE	10,124.99
KENNEDY,CORY G	11/01/06	12/31/06	DEPUTY CHEIF OF STAFF	24,401.22
LAZOVICH,L DEANNA	10/01/06	12/31/06	DISTRICT SCHEDULER/CONSTIT SVC	22,062.50
MUSCO,DANIELLE M	10/01/06	12/31/06	EXECUTIVE ASSISTANT	18,591.06
DO	10/01/06	10/18/06	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,111.11
PLUMB,BRIAN L	10/01/06	12/31/06	PART-TIME EMPLOYEE	6,575.00
POREDA,JASON	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT/SYST	12,724.60
DO	10/01/06	10/18/06	LEGISLATIVE CORRESPONDENT/SYST (OTHER COMPENSATION)	902.78
RAY,JUDITH ANN	10/01/06	12/31/06	FIELD DIRECTOR	23,250.01
DO	12/01/06	12/01/06	FIELD DIRECTOR (OTHER COMPENSATION)	1,472.22
STEPHENS,JODI LEE ISOM	10/01/06	12/31/06	RURAL COORADINATOR	20,656.25
SUBBOTIN,MELISSA D	10/01/06	12/31/06	PRESS SECRETARY	16,688.07
DO	10/01/06	10/18/06	PRESS SECRETARY (OTHER COMPENSATION)	1,166.67
VANDER POEL,NICHOLAS J	09/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	11,736.11
			PERSONNEL COMPENSATION TOTALS:	330,609.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JIM GIBBONS—Con.							
		PERSONNEL BENEFITS					
12-19	PR G0612A00003						-583.33
					PERSONNEL BENEFITS TOTALS.		-583.33
		TRAVEL					
10-13	P1 07NV0200010	CITIBANK GOV CARD SERVICE	09/15/06	09/15/06	CAR RENTAL		74.70
10-13	P1 07NV0200009	CORY G KENNEDY	09/11/06	09/11/06	AIRFARE TO DIST 4651		336.29
10-17	P1 07NV0200030	ANTHONY P. CHOLKE	09/08/06	09/30/06	PRIVATE AUTO MILEAGE		56.96
10-17	P1 07NV0200019	CITIBANK GOV CARD SERVICE	09/20/06	09/20/06	TRAVEL SUBSISTENCE		164.20
10-17	P1 07NV0200022	DO	08/17/06	08/17/06	TRAVEL SUBSISTENCE		281.84
10-17	P1 07NV0200032	EMELYN FAULKNER	01/12/06	04/28/06	LODGING		362.25
10-17	P1 07NV0200033	DO	01/13/06	04/30/06	MEALS ON TRAVEL		51.73
10-17	P1 07NV0200034	DO	04/28/06	04/29/06	CAR RENTAL		32.74
10-17	P1 07NV0200024	JODI LEE ISOM STEPHENS	07/06/06	09/28/06	PRIVATE AUTO MILEAGE		893.56
10-17	P1 07NV0200027	JUDITH A RAY	09/12/06	09/27/06	PRIVATE AUTO MILEAGE		198.87
10-17	P1 07NV0200021	LINDA ANN ARMIJO	09/15/06	09/15/06	PRIVATE AUTO MILEAGE		28.48
10-17	P1 07NV0200026	MIKE HENDERSON	09/07/06	09/28/06	PRIVATE AUTO MILEAGE		61.58
10-18	P1 07NV0200037	CITIBANK GOV CARD SERVICE	08/30/06	09/30/06	AIRFARE		2,987.30
10-18	P1 07NV0200036	DIANNE CORNWALL	09/25/06	10/05/06	LOCAL TRANSPORTATION		108.00
10-18	P1 07NV0200039	DO	09/29/06	10/03/06	MEALS ON TRAVEL		17.14
10-19	P1 07NV0200043	CITIBANK GOV CARD SERVICE	09/08/06	09/25/06	AIRFARE		2,136.36
10-19	P1 07NV0200041	LUCAS BURNS	10/12/06	10/12/06	PRIVATE AUTO MILEAGE		4.89
11-07	P1 07NV0200053	CRAIG HULSE	10/06/06	10/21/06	PRIVATE AUTO MILEAGE		80.10
11-15	P1 07NV0200059	CITIBANK GOV CARD SERVICE	09/27/06	10/25/06	TRAVEL SUBSISTENCE		771.21
11-15	P1 07NV0200056	DIANNE CORNWALL	10/25/06	10/25/06	PRIVATE AUTO MILEAGE		258.07
11-15	P1 07NV0200058	DO	10/09/06	10/09/06	LOCAL TRANSPORTATION		19.00
11-28	P1 07NV0200069	CITIBANK GOV CARD SERVICE	10/10/06	11/08/06			1,021.58
11-28	P1 07NV0200070	DEBRA J OSBORNE	11/08/06	11/08/06	AIRFARE LAS-DC		193.79
11-28	P1 07NV0200066	NORMAN R. ABNEY III	11/09/06	11/09/06	AIR LAS-RNO 0926		88.80
11-28	P1 07NV0200067	DO	11/14/06	11/14/06	AIR PHX-DC 9532		347.60
11-28	P1 07NV0200068	DO	11/10/06	11/10/06	LOCAL TRANSPORTATION		46.35
11-29	P1 07NV0200086	ANTHONY P. CHOLKE	10/16/06	10/16/06	PRIVATE AUTO MILEAGE		42.71
11-29	P1 07NV0200083	JUDITH A RAY	10/04/06	10/31/06	PRIVATE AUTO MILEAGE		285.22
11-29	P1 07NV0200071	MELISSA SUBBOTIN	08/19/06	08/20/06	LODGING		162.41
11-29	P1 07NV0200072	DO	11/07/06	11/08/06	LODGING		91.11
11-29	P1 07NV0200073	DO	08/19/06	08/20/06	CAR RENTAL		42.34
11-29	P1 07NV0200074	DO	11/14/06	11/14/06	LOCAL TRANSPORTATION		18.00
11-29	P1 07NV0200081	NORMAN R. ABNEY III	11/09/06	11/14/06	CAR RENTAL		88.00
11-30	P1 07NV0200094	DANIELLE MUSCO	10/16/06	11/08/06	MEALS ON TRAVEL		50.64
11-30	P1 07NV0200095	DO	11/07/06	11/07/06	GASOLINE		28.43
11-30	P1 07NV0200096	DO	11/03/06	11/08/06	CAR RENTAL		95.82
11-30	P1 07NV0200090	LUCAS BURNS	10/30/06	11/08/06	R/T AIR BWI-LAS 4829		237.10
11-30	P1 07NV0200091	DO	10/30/06	11/08/06	LOCAL TRANSPORTATION		32.00
11-30	P1 07NV0200085	MIKE HENDERSON	10/12/06	10/21/06	PRIVATE AUTO MILEAGE		50.38

12–11	P1	07NV0200098	CORY G KENNEDY	11/08/06	11/08/06	AIRFARE LAS-DC	193.79
12–16	P1	07NV0200076	CITIBANK GOV CARD SERVICE	10/15/06	11/11/06	AIR POREDA 1449/4523	553.90
12–16	P1	07NV0200082	DO	10/09/06	10/16/06	SUBSISTENCE	344.41
12–16	P1	07NV0200082	DO	11/08/06	11/09/06	LODGING	91.11
12–16	P1	07NV0200082	DO	11/09/06	11/09/06	MEALS ON TRAVEL	6.12
12–21	P1	07NV0200103	DO	10/28/06	11/22/06	TRAVEL SUBSISTENCE	101.70
12–21	P1	07NV0200107	DO	11/13/06	11/13/06	TRAVEL SUBSISTENCE	569.60
12–21	P1	07NV0200108	DANIELLE MUSCO	11/27/06	11/27/06	AIRFARE SAN-DC 9885	104.60
12–21	HR	ACH246742	DEBRA J OSBORNE	11/08/06	11/08/06	ACH PAYMENT RETURN	–193.79
12–21	P1	07NV0200106	JODI LEE ISOM STEPHENS	10/01/06	10/19/06	PRIVATE AUTO MILEAGE	201.14
12–21	P1	07NV0200104	MIKE HENDERSON	10/04/06	10/04/06	AIR LAS-RNO 3078	127.10
						TRAVEL TOTALS:	13,947.23
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/11/06	09/11/06	OVERNIGHT MAIL	41.33
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL	110.92
10–12	CB	FXF061011A	DO	10/03/06	10/03/06	OVERNIGHT MAIL	19.37
10–12	P1	07NV0200003	SBC	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	1.56
10–13	P1	07NV0200008	CHARTER COMMUNICATIONS	09/25/06	10/24/06	UTILITIES	45.20
10–13	P1	07NV0200006	EMBARQ	09/21/06	10/20/06	UTILITIES	178.80
10–13	P1	07NV0200007	FRONTIER	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES	252.66
10–17	P1	07NV0200018	CINGULAR WIRELESS	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES	70.30
10–20	P9	NV0201R0610	WELLS FARGO BANK	10/01/06	10/31/06	ELKO RENT	900.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/03/06	10/03/06	OVERNIGHT MAIL	32.13
10–25	S4	06298001022		09/01/06	09/30/06	RECORDING (TRANSFER)	826.40
10–27	S6	NV03755RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT RENO	4,510.00
10–27	S6	NV68406RN10	DO	10/01/06	10/31/06	RENT LAS VEGAS	1,417.00
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/13/06	10/13/06	OVERNIGHT MAIL	13.20
10–31	S5	DY630504673		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	73.56
10–31	S5	DY630504674		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	75.22
10–31	S5	DY630504679		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	56.00
10–31	S5	DY630504680		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	128.00
10–31	S5	DY630504681		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,700.04
11–01	P1	07NV0200046	CHARTER COMMUNICATIONS	10/19/06	11/18/06	CABLE SERVICE	133.41
11–01	P1	07NV0200049	COX COMMUNICATIONS INC	10/11/06	11/10/06	CABLE SERVICE	59.00
11–01	P1	07NV0200044	SBC	10/01/06	10/31/06	TELEPHONE SERVICE	1.56
11–01	P1	07NV0200051	DO	08/25/06	09/25/06	TELEPHONE SERVICE	222.03
11–01	P1	07NV0200050	VERIZON WIRELESS	09/02/06	10/01/06	TELEPHONE SERVICE	109.22
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/23/06	10/23/06	OVERNIGHT MAIL	19.50
11–15	P1	07NV0200055	CINGULAR WIRELESS	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES	73.64
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/26/06	10/26/06	OVERNIGHT MAIL	25.16
11–15	P1	07NV0200054	FRONTIER	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES	252.10
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	10/31/06	10/31/06	OVERNIGHT MAIL	30.32
11–20	P9	NV0201R0611	WELLS FARGO BANK	11/01/06	11/30/06	ELKO RENT	900.00
11–21	P1	07NV0200061	CHARTER COMMUNICATIONS	10/25/06	11/24/06	UTILITIES	45.26
11–21	P1	07NV0200062	EMBARQ	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES	178.56
11–28	P1	07NV0200064	VERIZON WIRELESS	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES	159.66
11–28	P1	07NV0200064	DO	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES	68.69
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	42.55
11–29	S6	NV03755RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT RENO	4,510.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM GIBBONS—Con.								
11–29	S6	NV68406RN11	DO	11/01/06	11/30/06	RENT LAS VEGAS		1,417.00
11–29	P1	07NV0200078	SBC	09/26/06	10/25/06	UTILITIES		268.76
11–29	P1	07NV0200089	VERIZON WIRELESS	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES		113.12
11–30	S5	DY633804574		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		73.56
11–30	S5	DY633804575		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		63.01
11–30	S5	DY633804580		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		56.00
11–30	S5	DY633804581		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		128.00
11–30	S5	DY633804582		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,724.42
11–30	P1	07NV0200093	DANIELLE MUSCO	11/10/06	11/10/06	POSTAGE/MAILING SERVICE		7.80
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/21/06	11/21/06	OVERNIGHT MAIL		31.44
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL		42.99
12–20	P9	NV0201R0612	WELLS FARGO BANK	12/01/06	12/31/06	ELKO RENT		900.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		26.33
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		170.96
12–28	P1	07NV0200109	EMBARQ	11/21/06	12/20/06	TELECOMMUNICATIONS CHARGES		182.13
12–28	S6	NV3755R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT RENO		4,510.00
12–28	S6	NV8406R0612	DO	12/01/06	12/31/06	RENT LAS VEGAS		1,417.00
12–28	P1	07NV02RW044	SBC	10/01/06	10/31/06	REISSUE PAYMENT		1.56
12–29	P1	07NV0200113	CHARTER COMMUNICATIONS	11/19/06	12/18/06	UTILITIES		131.42
12–29	P1	07NV0200111	COX COMMUNICATIONS INC	11/06/06	11/06/06	UTILITIES		241.01
12–29	P1	07NV0200112	SBC	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		3.12
12–31	S5	DY700304545		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		73.56
12–31	S5	DY700304546		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		36.95
12–31	S5	DY700304550		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		56.00
12–31	S5	DY700304551		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		128.00
12–31	S5	DY700304552		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,555.56
12–31	CO	7Y14201775	SBC	12/01/06	12/31/06	CANCELED CHECK-PER US TREASURY		–1.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,640.49
		PRINTING AND REPRODUCTION						
10–17	P1	07NV0200035	EMELYN FAULKNER	04/29/06	04/29/06	PRINTING AND REPRODUCTION		14.03
10–17	P1	07NV0200031	MACHABEE OFFICE ENVIRONMENTS	04/21/06	08/20/06	PRINTING AND REPRODUCTION		1,200.00
10–25	S3	06298000102		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		172.40
11–01	P1	07NV0200045	ACCURATE WORD LLC.	06/19/06	06/19/06	PRINTING		20.95
11–21	P1	07NV0200060	FEDEX KINKO'S	02/27/06	02/27/06	PRINTING AND REPRODUCTION		4.65
11–28	P1	07NV0200063	ASIAN CHAMBER OF COMMERCE	09/28/06	09/28/06	LUNCHEON/CHOLKE		25.00
						PRINTING AND REPRODUCTION TOTALS:		1,437.03
		OTHER SERVICES						
10–27	S6	NV3755S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES RENO		606.19
10–27	S6	NV8406S0610	DO	10/01/06	10/31/06	SECURITY CHARGES LAS VEGAS		705.69
11–29	S6	NV3755S0611	DO	11/01/06	11/30/06	SECURITY CHARGES RENO		723.99
11–29	S6	NV8406S0611	DO	11/01/06	11/30/06	SECURITY CHARGES LAS VEGAS		705.69
12–28	S6	NV3755S0612	DO	12/01/06	12/31/06	SECURITY CHARGES RENO		606.19
12–28	S6	NV8406S0612	DO	12/01/06	12/31/06	SECURITY CHARGES LAS VEGAS		705.69

12–29	P1	07NV0200110	ASSURED DOCUMENT DESTRUCTION	12/13/06	12/13/06	SHREDDING SERVICE	75.00
						OTHER SERVICES TOTALS:	4,128.44
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626804	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	7.99
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	9.00
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	7.99
10–05	C1	NW200626804	DO	08/10/06	08/10/06	BOTTLED WATER	74.98
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626804	DO	07/28/06	07/28/06	BOTTLED WATER	7.49
10–05	C1	NW200626804	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626804	DO	08/22/06	08/22/06	BOTTLED WATER	14.98
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–12	P1	07NV0200001	ASIAN CHAMBER OF COMMERCE	08/24/06	08/24/06	FOOD & BEVERAGE FOR MEETINGS	25.00
10–12	P1	07NV0200002	LATIN CHAMBER OF COMMERCE	09/15/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS	32.00
10–13	P1	07NV0200004	DANIELLE MUSCO	10/03/06	10/03/06	OFFICE SUPPLIES	136.61
10–13	P1	07NV0200005	JASON POREDA	10/04/06	10/04/06	OFFICE SUPPLIES	116.27
10–17	P1	07NV0200017	ANTHONY P. CHOLKE	09/22/06	09/22/06	FOOD & BEVERAGE FOR MEETINGS	25.00
10–17	C2	NW200629000	BOISE CASCADE	10/03/06	10/03/06	OFFICE SUPPLIES	31.81
10–17	C2	NW200629000	DO	10/12/06	10/12/06	OFFICE SUPPLIES	37.92
10–17	P1	07NV0200023	JODI LEE ISOM STEPHENS	06/21/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS	73.98
10–17	P1	07NV0200028	JUDITH A RAY	09/15/06	09/20/06	OFFICE SUPPLIES	69.09
10–17	P1	07NV0200029	DO	09/15/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS	90.00
10–17	P1	07NV0200020	LINDA ANN ARMIJO	09/19/06	09/19/06	FOOD & BEVERAGE FOR MEETINGS	20.00
10–17	P1	07NV0200025	MIKE HENDERSON	09/14/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS	85.00
10–18	P1	07NV0200038	JASON POREDA	10/12/06	10/12/06	OFFICE SUPPLIES	115.42
10–19	P2	OSS41004	ALLIANCE MICRO	04/26/06	04/26/06	TONER - FOR XEROX WORKCENTRE P	96.00
10–19	P2	OSS41004	DO	04/26/06	04/26/06	DISTRICT SHIPPING FEE	5.00
10–19	P2	OSS41004	DO	04/26/06	04/26/06	TONER - FOR XEROX WORKCENTRE P	48.00
10–19	P1	07NV0200016	DANIELLE MUSCO	09/13/06	10/06/06	OFFICE SUPPLIES	28.10
10–19	P1	07NV0200040	DO	10/15/06	10/15/06	OFFICE SUPPLIES	100.73
10–19	P1	07NV0200042	LUCAS BURNS	10/12/06	10/12/06	OFFICE SUPPLIES	49.72
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	9.00
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	7.99
10–25	C1	NW200629203	DO	07/18/06	07/18/06	BOTTLED WATER	28.75
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629203	DO	07/28/06	07/28/06	BOTTLED WATER	7.49
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624803	DO			BW: F1715041 06/30/06	–9.00
10–30	HV	NW200624803	DO			BW: G5537172 07/31/06	–7.99
10–30	HV	NW200624803	DO			BW: 2987975287 06/22/06	–60.29
10–30	HV	NW200624803	DO			BW: 2995133515 06/30/06	–2.00
10–30	HV	NW200624803	DO			BW: 6810554730 07/28/06	–7.49
10–30	HV	NW200624803	DO			BW: 6812609276 07/31/06	–2.00
10–31	SF	DY061001732		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001733		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001734		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001735		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–92.50
10–31	SF	DY061001736		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001737		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JIM GIBBONS—Con.							
10–31	SF DY061006464		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF DY061006465		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF DY061006466		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		40.50
10–31	SF DY061006467		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF DY061006468		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10–31	SI DY061000332		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		316.30
11–01	PI 07NV0200048	CRYSTAL SPRINGS	09/06/06	09/06/06	BOTTLED WATER		35.75
11–07	CI NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		9.00
11–07	CI NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		7.99
11–07	CI NW200630603	DO	09/05/06	09/05/06	BOTTLED WATER		20.24
11–07	CI NW200630603	DO	09/28/06	09/28/06	BOTTLED WATER		37.49
11–07	CI NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	CI NW200630603	DO	09/15/06	09/15/06	BOTTLED WATER		14.98
11–07	CI NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–15	PI 07NV0200057	DIANNE CORNWALL	10/25/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS		25.93
11–22	CI NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		9.00
11–22	CI NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		7.99
11–22	CI NW200632503	DO	10/23/06	10/23/06	BOTTLED WATER		14.49
11–22	CI NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	CI NW200632503	DO	10/11/06	10/11/06	BOTTLED WATER		14.98
11–22	CI NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–28	PI 07NV0200065	THE WASHINGTON POST	10/17/06	10/17/06	PUBLICATION/REFERENCE MATERIAL		4.14
11–29	PI 07NV0200079	ASIAN CHAMBER OF COMMERCE	10/30/06	10/30/06	FOOD & BEVERAGE FOR MEETINGS		25.00
11–29	PI 07NV0200077	CRYSTAL SPRINGS	10/06/06	10/06/06	BOTTLED WATER		35.75
11–29	PI 07NV0200084	JUDITH A RAY	10/06/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS		140.00
11–29	PI 07NV0200088	DO	11/07/06	11/07/06	OFFICE SUPPLIES		35.55
11–29	PI 07NV0200080	LATIN CHAMBER OF COMMERCE	10/09/06	10/09/06	FOOD AND BEVERAGE/RAY		32.00
11–29	PI 07NV0200080	DO	10/09/06	10/09/06	FOOD AND BEVERAGE/CHOLKE		32.00
11–30	SI DY061100337		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		177.85
11–30	PI 07NV0200092	DANIELLE MUSCO	10/13/06	10/13/06	OFFICE SUPPLIES		18.96
11–30	PI 07NV0200087	MIKE HENDERSON	10/04/06	10/12/06	FOOD & BEVERAGE FOR MEETINGS		115.00
12–19	CI NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		9.00
12–19	CI NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		7.99
12–19	CI NW200635203	DO	11/15/06	11/15/06	BOTTLED WATER		8.74
12–19	CI NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	CI NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		-9.00
12–19	CI NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		–7.99
12–19	CI NW200635203	DO	11/29/06	11/29/06	BOTTLED WATER		–14.98
12–21	PI 07NV0200105	JODI LEE ISOM STEPHENS	11/01/06	11/01/06	FOOD & BEVERAGE FOR MEETINGS		20.00
12–21	PI 07NV0200100	TINA M BURKE	10/18/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS		35.00
12–21	PI 07NV0200101	DO	11/08/06	11/08/06	FOOD & BEVERAGE FOR MEETINGS		20.00
12–21	PI 07NV0200102	DO	11/18/06	11/18/06	FOOD & BEVERAGE FOR MEETINGS		34.08
						SUPPLIES AND MATERIALS TOTALS:	2,278.57

EQUIPMENT

10–31	S8	MA000643447		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,657 90
11–29	S8	MA000652647		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,657.90
12–11	P1	07NV0200099	MACHABEE OFFICE ENVIRONMENTS	09/21/06	10/31/06	MAINTENANCE AND REPAIRS		400 00
12–11	P1	07NV0200099	DO	08/21/06	09/20/06	MAINTENANCE AND REPAIRS		300.00
12–28	S8	MA000661711		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,657 90
						EQUIPMENT TOTALS:		8,673 70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		391,664 62
						OFFICE TOTALS:		391,664.62

2006 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,340 21	3,789.39
PERSONNEL COMPENSATION	878,096 03	249,900.51
PERSONNEL BENEFITS	1,087 21	196.48
TRAVEL	20,837 94	4,149 61
RENT, COMMUNICATION, UTILITIES	100,789.09	21,297.56
PRINTING AND REPRODUCTION	56,774.56	11,660.67
OTHER SERVICES	2,917 04	343.00
SUPPLIES AND MATERIALS	35,034 34	13,106 11
EQUIPMENT	36,993 14	9,158 85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,157,869.56	313,602 18
OFFICE TOTALS:	1,157,869.56	313,602 18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	618 41
11–28	OP	6USPS100001	DO	10/01/06	10/31/06	FRANKED MAIL	574.97
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	522 68
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	647 95
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	1,164 33
12–29	OP	6USPS110001	DO	11/01/06	11/30/06	FRANKED MAIL	261.05
						FRANKED MAIL TOTALS:	3,789.39

PERSONNEL COMPENSATION

ABEY,KATHY M	10/01/06	12/31/06	CASEWORKER	13,152.20
BASSETT,CATHERINE M	10/01/06	12/31/06	DISTRICT COMMUNICATIONS DIR	22,249 17
BELL,MONICA	10/01/06	12/31/06	DISTRICT OFFICES MANAGER	10,970.83
BRADEN,PARISH M	11/01/06	12/31/06	LEGISLATIVE ASSISTANT	7,722.22
DO	10/01/06	10/31/06	LEGISLATIVE CORRESPONDENT	3,333 33
CALIGIURI,ANTHONY	10/01/06	12/31/06	CHIEF OF STAFF	32,504.17
CULP,MELANIE E	09/01/06	12/31/06	DISTRICT REPRESENTATIVE	9,666.83
DU PONT,SAMUEL	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,250 00
FISHER,TAMMY T	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	19,416.67
HALL,KATA D	12/01/06	12/08/06	PAID INTERN	533.33
HICKS,KATHERINE A	10/01/06	12/31/06	OFFICE MANAGER	17,758.34
HINCHY,ROBYN LYNN	10/01/06	12/31/06	STAFF ASSISTANT	10,146.66
JONES,ANGELA L	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	12,913.13
MCCONKEY,SUSAN DILL	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	14,365.83
MEIER, MARY LARKIN	10/01/06	12/31/06	SYSTEMS ADMIN/CASEWORKER	13,845.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. WAYNE T. GILCHREST—Con.								
			SANDERS,VIRGINIA H	10/01/06	12/31/06	DISTRICT OFFICES MANAGER		11,672.67
			SMITH,BRENDAN M	12/01/06	12/31/06	PAID INTERN		2,000.00
			THOMPSON,EDITH R	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		17,250.00
			WASKIEWICZ,KATHERINE M	11/01/06	11/30/06	LD-NEMW CONGRESSIONL COALITION		1,000.00
			WILLIS,KAREN A	10/01/06	12/31/06	OFFICE MGR/GRANTS COORDINATOR		16,149.30
							PERSONNEL COMPENSATION TOTALS:	249,900.51
		PERSONNEL BENEFITS						
10–31	S7	06304000184		10/01/06	10/31/06	TRANSIT BENEFITS		64.78
11–30	S7	06334000179		11/01/06	11/30/06	TRANSIT BENEFITS		65.77
12–29	S7	06363000165		12/01/06	12/31/06	TRANSIT BENEFITS		65.93
							PERSONNEL BENEFITS TOTALS:	196.48
		TRAVEL						
10–13	P1	07MD0100008	KATHY M ABEY	09/23/06	09/30/06	TRAVEL SUBSISTENCE		131.20
10–13	P1	07MD0100009	MELANIE E CULP	09/13/06	09/27/06	TRAVEL SUBSISTENCE		163.96
10–13	P1	07MD0100003	PARISH M BRADEN	09/23/06	10/02/06	TRAVEL SUBSISTENCE		205.85
10–13	P1	07MD0100001	TAMMY T. FISHER	09/26/06	09/26/06	TRAVEL SUBSISTENCE		59.05
10–17	P1	07MD0100022	SAMUEL COLEMAN DUPONT	10/05/06	10/05/06	TRAVEL SUBSISTENCE		137.83
10–30	P1	07MD0100023	PARISH M BRADEN	10/20/06	10/20/06	TRAVEL SUBSISTENCE		140.10
10–30	P1	07MD0100025	SAMUEL COLEMAN DUPONT	10/23/06	10/23/06	TRAVEL SUBSISTENCE		143.22
10–30	P1	07MD0100024	VIRGINIA H. SANDERS	09/14/06	10/16/06	TRAVEL SUBSISTENCE		92.84
11–06	P1	07MD0100033	KATHY M ABEY	10/12/06	10/24/06	PRIVATE AUTO MILEAGE		136.89
11–06	P1	07MD0100032	MELANIE E CULP	10/11/06	10/25/06	PRIVATE AUTO MILEAGE		81.90
11–21	P1	07MD0100057	ANTHONY CALIGIURI	10/24/06	10/24/06	TRAVEL SUBSISTENCE		342.00
11–21	P1	07MD0100050	CATHERINE BASSETT	10/25/06	10/25/06	TRAVEL SUBSISTENCE		148.00
11–21	P1	07MD0100048	KATHY M ABEY	10/27/06	11/04/06	TRAVEL SUBSISTENCE		151.09
11–21	P1	07MD0100049	SAMUEL COLEMAN DUPONT	11/06/06	11/06/06	TRAVEL SUBSISTENCE		75.43
12–05	P1	07MD0100067	ANTHONY CALIGIURI	09/11/06	11/21/06	TRAVEL SUBSISTENCE		1,370.42
12–05	P1	07MD0100063	KAREN A WILLIS	11/18/06	11/25/06	PRIVATE AUTO MILEAGE		51.48
12–15	P1	07MD0100073	KATHERINE A HICKS	11/28/06	11/28/06	TRAVEL SUBSISTENCE		77.77
12–21	P1	07MD0100085	CATHERINE BASSETT	11/15/06	11/28/06	TRAVEL SUBSISTENCE		174.10
12–21	P1	07MD0100074	MARY LARKIN MEIER	12/08/06	12/08/06	TRAVEL SUBSISTENCE		67.38
12–21	P1	07MD0100084	MELANIE E. CULP	11/03/06	11/21/06	PRIVATE AUTO MILEAGE		103.74
12–21	P1	07MD0100083	SUSAN DILL MCCONKEY	11/02/06	11/03/06	TRAVEL SUBSISTENCE		136.50
12–21	P1	07MD0100076	VIRGINIA H. SANDERS	11/16/06	12/08/06	TRAVEL SUBSISTENCE		158.86
							TRAVEL TOTALS:	4,149.61
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL		5.90
10–05	CB	FXF061002B	DO	09/14/06	09/14/06	OVERNIGHT MAIL		5.71
10–12	CB	FXF061011A	DO	09/26/06	09/26/06	OVERNIGHT MAIL		11.80
10–12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL		6.29
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL		5.71
10–12	P2	HCV0602445	VERIZON WIRELESS	06/22/06	06/22/06	VW 7250 BB COMBO		79.99
10–13	P1	07MD0100005	ANTHONY CALIGIURI	09/20/06	10/19/06	TELECOMMUNICATIONS CHARGES		102.28

10–13	P1	07MD0100004	ATLANTIC BROADBAND	10/04/06	11/03/06	UTILITIES	53.28
10–17	P1	07MD0100013	DELMARVA POWER	08/30/06	09/29/06	UTILITIES	300.94
10–17	P1	07MD0100011	MCI WORLDCOM	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	49.81
10–17	P1	07MD0100018	VERIZON MARYLAND INC	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES	1,293.96
10–20	P9	MD0102R0610	HILL MANAGEMENT CO INC	10/01/06	10/31/06	CHESTERTOWN - RENT	2,100.00
10–20	P9	MD0103R0610	WILLIAM T. SMITH, III	10/01/06	10/31/06	SALISBURY - RENT	1,100.00
10–20	P9	MD0101R0610	112 PENNSYLVANIA AVENUE LLC	10/01/06	10/31/06	BEL AIR RENT	837.50
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/10/06	10/10/06	OVERNIGHT MAIL	21.29
10–30	P1	07MD0100027	COMCAST CABLEVISION	10/15/06	11/14/06	UTILITIES	56.82
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/17/06	10/17/06	OVERNIGHT MAIL	8.17
10–30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL	17.86
10–30	CB	FXF061026A	DO	10/12/06	10/12/06	OVERNIGHT MAIL	6.07
10–31	S5	DY630503453		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	107.86
10–31	S5	DY630503454		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	88.31
10–31	S5	DY630503458		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	157.00
10–31	S5	DY630503460		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	136.00
10–31	S5	DY630503461		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	434.82
10–31	P1	07MD0100006	ANTHONY CALIGIURI	09/29/06	09/29/06	TELECOMMUNICATIONS CHARGES	390.59
10–31	P2	HCV0603420	VERIZON WIRELESS	10/10/06	10/10/06	ACC-0476-002	29.99
11–06	P1	07MD0100035	ANTHONY CALIGIURI	10/24/06	10/24/06	TELECOMMUNICATIONS CHARGES	21.00
11–06	P1	07MD0100036	COMCAST CABLEVISION	11/04/06	12/03/06	UTILITIES	60.07
11–20	P9	MD0102R0611	HILL MANAGEMENT CO INC	11/01/06	11/30/06	CHESTERTOWN - RENT	2,100.00
11–20	P9	MD0103R0611	WILLIAM T. SMITH, III	11/01/06	11/30/06	SALISBURY - RENT	1,100.00
11–20	P9	MD0101R0611	112 PENNSYLVANIA AVENUE LLC	11/01/06	11/30/06	BEL AIR RENT	837.50
11–21	P1	07MD0100058	ANTHONY CALIGIURI	10/20/06	11/19/06	TELECOMMUNICATIONS CHARGES	167.82
11–21	P1	07MD0100039	ATLANTIC BROADBAND	11/04/06	12/03/06	UTILITIES	53.28
11–21	P1	07MD0100053	COMCAST CABLEVISION	11/15/06	12/14/06	UTILITIES	56.82
11–21	P1	07MD0100038	DELMARVA POWER	09/29/06	10/30/06	UTILITIES	153.82
11–21	P1	07MD0100055	MCI WORLDCOM	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	51.44
11–21	P1	07MD0100037	VERIZON MARYLAND INC	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES	1,251.06
11–21	P2	HCV0700034	VERIZON WIRELESS	10/24/06	10/24/06	OVERNIGHT DELIVERY	14.99
11–21	P2	HCV0700034	DO	10/24/06	10/24/06	LGVPC-4	22.49
11–21	P2	HCV0700034	DO	10/24/06	10/24/06	LGBATXT-4 XT BATTERY	33.74
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL	6.37
11–30	S5	DY633803384		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	83.36
11–30	S5	DY633803385		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	113.79
11–30	S5	DY633803389		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY633803390		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	136.00
11–30	S5	DY633803391		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	424.22
12–05	P1	07MD0100066	COMCAST CABLEVISION	12/04/06	01/03/07	UTILITIES	60.07
12–05	P1	07MD0100067	THE CAPITAL	12/16/06	12/16/07	UTILITIES	197.60
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL	10.27
12–14	P1	06MD01RW430	COMCAST CABLEVISION	08/15/06	09/14/06	REISSUE PAYMENT	54.75
12–20	P9	MD0102R0612	HILL MANAGEMENT CO INC	12/01/06	12/31/06	CHESTERTOWN - RENT	2,100.00
12–20	P9	MD0103R0612	WILLIAM T. SMITH, III	12/01/06	12/31/06	SALISBURY - RENT	1,100.00
12–20	P9	MD0101R0612	112 PENNSYLVANIA AVENUE LLC	12/01/06	12/31/06	BEL AIR RENT	837.50
12–21	P1	07MD0100088	ATLANTIC BROADBAND	12/04/06	01/03/07	UTILITIES	58.28
12–21	P1	07MD0100089	DELMARVA POWER	10/30/06	11/30/06	UTILITIES	210.07
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/12/06	12/12/06	OVERNIGHT MAIL	5.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. WAYNE T. GILCHREST—Con.								
12-21	P1	07MD0100092	MCI WORLDCOM	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		49.34
12-21	P1	07MD0100079	SUSAN DILL MCCONKEY	08/05/06	09/04/06	TELECOMMUNICATIONS CHARGES		230.80
12-21	P1	07MD0100080	DO	09/05/06	10/04/06	TELECOMMUNICATIONS CHARGES		121.67
12-21	P1	07MD0100081	DO	10/05/06	11/04/06	TELECOMMUNICATIONS CHARGES		107.78
12-21	P1	07MD0100093	VERIZON MARYLAND INC	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES		1,202.45
12-31	S5	DY700303336		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		83.36
12-31	S5	DY700303337		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		139.56
12-31	S5	DY700303341		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5	DY700303342		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		136.00
12-31	S5	DY700303343		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		416.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,297.56
		PRINTING AND REPRODUCTION						
11-16	OP	07GPO030601	PUBLIC PRINTER	02/24/06	02/24/06	PRINTING AND REPRODUCTION		506.00
11-21	P1	07MD0100054	ACCURATE WORD LLC	11/09/06	11/09/06	PRINTING AND REPRODUCTION		201.95
11-21	P1	07MD0100040	ROSS TYPING & PRINTING	10/18/06	10/18/06	PRINTING AND REPRODUCTION		261.58
12-15	P1	07MD0100070	ACCURATE WORD LLC.	11/30/06	11/30/06	PRINTING AND REPRODUCTION		36.95
12-19	P5	6M3273515	FRANKING GROUP	12/04/06	12/04/06	MASSPRINTING#15		10,654.19
						PRINTING AND REPRODUCTION TOTALS:		11,660.67
		OTHER SERVICES						
10-17	P1	07MD0100014	SIMSERV, INC	07/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		48.00
10-30	P1	07MD0100031	MR METICULOUS CLEANING SVC	10/01/06	10/30/07	JANITORIAL AND RELATED SERVICE		120.00
12-05	P1	07MD0100068	DO	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		120.00
12-05	P1	07MD0100061	PARISH M BRADEN	11/30/06	12/01/06	TRAINING		55.00
						OTHER SERVICES TOTALS:		343.00
		SUPPLIES AND MATERIALS						
10-05	C2	NW200627800	BOISE CASCADE	09/14/06	09/14/06	OFFICE SUPPLIES		23.23
10-05	C2	NW200627800	DO	09/20/06	09/20/06	OFFICE SUPPLIES		68.37
10-05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		9.50
10-05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		4.99
10-05	C1	NW200626803	DO	08/08/06	08/08/06	BOTTLED WATER		67.98
10-05	C1	NW200626803	DO	08/08/06	08/08/06	BOTTLED WATER		51.93
10-05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		44.73
10-05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		47.94
10-05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-13	P1	07MD0100007	ANTHONY CALIGIURI	09/29/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS		70.19
10-13	P1	07MD0100002	HON. WAYNE T GILCHREST	09/28/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS		39.50
10-17	C2	NW200629000	BOISE CASCADE	10/03/06	10/03/06	OFFICE SUPPLIES		210.00
10-17	C2	NW200629000	DO	10/05/06	10/05/06	OFFICE SUPPLIES		27.45
10-17	C2	NW200629000	DO	10/10/06	10/10/06	OFFICE SUPPLIES		13.58
10-17	C2	NW200629000	DO	10/10/06	10/10/06	OFFICE SUPPLIES		29.29
10-17	P1	07MD0100010	DENTON SPRING WATER CO.	10/10/06	10/10/06	BOTTLED WATER		11.00
10-17	P1	07MD0100015	DO	10/05/06	10/05/06	BOTTLED WATER		23.00
10-17	P1	07MD0100016	DO	10/01/06	12/30/06	BOTTLED WATER		57.00

10–17	P1	07MD0100019	EASTERN SPRINGS WATER COMPANY	09/22/06	09/22/06	BOTTLED WATER	5.75
10–17	P1	07MD0100020	DO	09/30/06	09/30/06	BOTTLED WATER	9.00
10–17	P1	07MD0100017	SOUTHWEST DISTRIBUTION, INC.	10/10/06	10/10/06	PUBLICATION/REFERENCE MATERIAL	366.90
10–17	P1	07MD0100012	THE BALTIMORE SUN	07/23/06	07/21/07	PUBLICATION/REFERENCE MATERIAL	249.47
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	9.50
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	4.99
10–25	C1	NW200629202	DO	07/14/06	07/14/06	BOTTLED WATER	72.74
10–25	C1	NW200629202	DO	07/14/06	07/14/06	BOTTLED WATER	56.08
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	P1	07MD0100026	CATHERINE BASSETT	10/16/06	10/16/06	FOOD & BEVERAGE FOR MEETINGS	18.00
10–30	P1	07MD0100030	DAILY TIMES	10/18/06	10/10/07	PUBLICATION/REFERENCE MATERIAL	54.60
10–30	HV	NW200624802	DEER PARK			BW: F1706242 06/30/06	–9.50
10–30	HV	NW200624802	DO			BW: F1706246 06/30/06	–4.99
10–30	HV	NW200624802	DO			BW: 2986919443 06/20/06	–57.04
10–30	HV	NW200624802	DO			BW: 2986919450 06/20/06	–93.39
10–30	HV	NW200624802	DO			BW: 2995239544 06/30/06	–2.00
10–30	P1	07MD0100029	OFFICE DEPOT CREDIT PLAN	10/01/06	10/30/06	OFFICE SUPPLIES	152.97
10–31	S1	DY061000246		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	1,596.00
10–31	P1	07MD0100028	CDW GOVERNMENT INC	10/19/06	10/19/06	OFFICE SUPPLIES	404.00
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	9.50
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	4.99
11–07	C1	NW200630602	DO	09/26/06	09/26/06	BOTTLED WATER	57.24
11–07	C1	NW200630602	DO	09/26/06	09/26/06	BOTTLED WATER	92.89
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–09	P2	OSS43051	ALLIANCE MICRO	10/12/06	10/12/06	TONER CARTRIDGE - FOR XEROX WO	480.00
11–09	P2	OSS43051	DO	10/12/06	10/12/06	TONER CARTRIDGE - FOR XEROX WO	480.00
11–09	P2	OSS43051	DO	10/12/06	10/12/06	TONER CARTRIDGE - FOR XEROX WO	480.00
11–17	C2	NW200632100	BOISE CASCADE	11/13/06	11/13/06	OFFICE SUPPLIES	92.19
11–21	P1	07MD0100051	CATHERINE BASSETT	10/25/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS	111.19
11–21	P1	07MD0100044	DAILY TIMES	12/06/06	12/06/08	PUBLICATION/REFERENCE MATERIAL	35.20
11–21	P1	07MD0100047	DENTON SPRING WATER CO.	11/02/06	11/02/06	BOTTLED WATER	23.00
11–21	P1	07MD0100056	DO	11/14/06	11/14/06	BOTTLED WATER	11.00
11–21	P1	07MD0100052	E & E PUBLISHING LLC	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,395.00
11–21	P1	07MD0100042	EASTERN SPRINGS WATER COMPANY	10/23/06	10/23/06	BOTTLED WATER	5.75
11–21	P1	07MD0100043	DO	10/31/06	10/31/06	BOTTLED WATER	9.00
11–21	P1	07MD0100041	KENT COUNTY NEWS	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL	29.95
11–21	P1	07MD0100045	OFFICE DEPOT CREDIT PLAN	11/03/06	11/03/06	OFFICE SUPPLIES	413.67
11–21	P1	07MD0100046	ROSE'S STORES, INC.	11/08/06	11/08/06	OFFICE SUPPLIES	40.50
11–22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	9.50
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	4.99
11–22	C1	NW200632502	DO	10/19/06	10/19/06	BOTTLED WATER	72.74
11–22	C1	NW200632502	DO	10/19/06	10/19/06	BOTTLED WATER	92.89
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	S1	DY061100251		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	973.34
12–04	C2	NW200633800	BOISE CASCADE	11/14/06	11/14/06	OFFICE SUPPLIES	27.18
12–05	P1	07MD0100065	DELMARVA WATER TRANSPORT COMMM	10/18/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS	18.00
12–05	P1	07MD0100064	KAREN A WILLIS	11/18/06	11/25/06	FOOD & BEVERAGE FOR MEETINGS	81.56
12–07	P1	07CHS000103	US CAPITOL HISTORICAL SOCIETY	11/30/06	11/30/06	CALENDARS	1,375.00
12–07	CO	120706341A	WIRED BILLING DEPT.	08/07/06	08/07/07	CANCELED CHECK STOP PAYMENT	–12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. WAYNE T. GILCHREST—Con.								
12-15	P1	07MD0100071	CHESAPEAKE CELEBRATIONS	11/18/06	11/25/06	FOOD & BEVERAGE FOR MEETINGS		225.00
12-15	P1	07MD0100072	KAREN A WILLIS	11/30/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS		17.62
12-19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		9.50
12-19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER		4.99
12-19	C1	NW200635202	DO	11/13/06	11/13/06	BOTTLED WATER		57.24
12-19	C1	NW200635202	DO	11/13/06	11/13/06	BOTTLED WATER		26.95
12-19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-20	P1	07MD0100034	VIRGINIA H. SANDERS	09/26/06	09/26/06	PUBLICATION/REFERENCE MATERIAL		87.95
12-21	P1	07MD0100086	CATHERINE BASSETT	12/07/06	12/07/06	OFFICE SUPPLIES		225.26
12-21	P1	07MD0100090	DENTON SPRING WATER CO.	12/07/06	12/07/06	BOTTLED WATER		23.00
12-21	P1	07MD0100091	DO	12/12/06	12/12/06	BOTTLED WATER		11.00
12-21	P1	07MD0100087	KATHERINE A HICKS	12/07/06	12/07/06	OFFICE SUPPLIES		33.76
12-21	P1	07MD0100075	MARY LARKIN MEIER	12/12/06	12/12/06	OFFICE SUPPLIES		331.08
12-21	P1	07MD0100094	OFFICE DEPOT CREDIT PLAN	12/05/06	12/05/06	OFFICE SUPPLIES		207.15
12-21	P1	07MD0100077	VIRGINIA H. SANDERS	11/16/06	12/07/06	OFFICE SUPPLIES		471.88
12-29	P1	07MD0100069	CABOODLE CARTRIDGE	12/04/06	12/04/06	OFFICE SUPPLIES		41.98
12-31	S1	DY061200246		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		1,274.72
						SUPPLIES AND MATERIALS TOTALS:		13,106.11
		EQUIPMENT						
10-31	S8	MA000642988		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,052.95
11-29	S8	MA000652419		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,052.95
12-28	S8	MA000661720		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,052.95
						EQUIPMENT TOTALS:		9,158.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,602.18
						OFFICE TOTALS:		313,602.18
2006 HON. PAUL E GILLMOR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	55,742.00	4,014.74
						PERSONNEL COMPENSATION	826,994.73	230,891.33
						PERSONNEL BENEFITS	1,346.55	338.17
						TRAVEL	51,069.47	3,937.95
						RENT, COMMUNICATION, UTILITIES	91,689.68	22,629.90
						PRINTING AND REPRODUCTION	53,370.68	627.50
						OTHER SERVICES	17,799.35	841.25
						SUPPLIES AND MATERIALS	33,586.70	3,513.30
						EQUIPMENT	47,046.84	13,586.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,646.00	280,380.38
						OFFICE TOTALS:	1,178,646.00	280,380.38
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	OP	6USPS080001	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL		235.36

10–06	04	NW200627801	DO	08/01/06	08/01/06	FRANKED MAIL		1,361.76
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		927.81
10–31	SF	DY061004382		10/23/06	10/31/06	FRANKED MAIL		–4.05
10–31	SF	DY061004383		10/23/06	10/31/06	FRANKED MAIL		–4.05
10–31	SF	DY061004384		10/23/06	10/31/06	FRANKED MAIL		–4.80
10–31	SF	DY061004385		10/23/06	10/31/06	FRANKED MAIL		–6.40
10–31	SF	DY061004386		10/23/06	10/31/06	FRANKED MAIL		–6.40
10–31	SF	DY061004387		10/23/06	10/31/06	FRANKED MAIL		–4.80
11–28	OP	6USPS100001	UNITED STATES POSTAL SERVICE	10/01/06	10/31/06	FRANKED MAIL		640.02
11–30	04	NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL		606.61
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		308.13
12–31	SF	DY061202141		12/11/06	12/31/06	FRANKED MAIL		–9.60
12–31	SF	DY061202142		12/11/06	12/31/06	FRANKED MAIL		–6.40
12–31	SF	DY061202143		12/11/06	12/31/06	FRANKED MAIL		–4.05
12–31	SF	DY061202144		12/11/06	12/31/06	FRANKED MAIL		–4.80
12–31	SF	DY061202145		12/11/06	12/31/06	FRANKED MAIL		–4.80
12–31	SF	DY061202146		12/11/06	12/31/06	FRANKED MAIL		–4.80
							FRANKED MAIL TOTALS:	4,014.74
		PERSONNEL COMPENSATION						
			BARKER,BARBARA E	10/01/06	12/31/06	SENIOR DISTRICT REPRESENTATIVE		23,999.99
			BECK,ANDREW R	10/01/06	11/15/06	LEGISLATIVE DIRECTOR		8,375.00
			COURI,GERALD S	10/01/06	12/31/06	SHARED EMPLOYEE		3,600.00
			HSEN,CHING MAN	10/01/06	12/31/06	TECHNOLOGY DIRECTOR		19,000.00
			KURTZ,KELLEY	10/01/06	12/31/06	EXECUTIVE ASSISTANT		22,000.00
			LEHMAN,NANCY LEE	10/01/06	12/31/06	DIST AIDE/NORWALK OFC MGR		13,625.01
			MASCHO,BRADLEY S	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		17,458.33
			OXNER,DAVID	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		12,983.06
			SHAVER, KATHY J.	10/01/06	12/31/06	DEFIANCE OFFICE MANAGER		17,500.00
			STRUMSKY,CHRISTINA M	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		19,000.00
			WALKER,RYAN P	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		13,377.74
			WELLMAN,MARK S	10/01/06	12/31/06	ADMIN ASST/CHIEF OF STAFF		33,499.99
			WHEELER,CHARLES JARED	10/01/06	12/31/06	STAFF ASSISTANT		11,000.01
			WOODEL,EVERETT M	10/01/06	12/31/06	DISTRICT REP & COMM, DIRECTOR		15,472.20
							PERSONNEL COMPENSATION TOTALS:	230,891.33
		PERSONNEL BENEFITS						
10–31	S7	06304000285		10/01/06	10/31/06	TRANSIT BENEFITS		112.01
11–30	S7	06334000278		11/01/06	11/30/06	TRANSIT BENEFITS		113.00
12–29	S7	06363000261		12/01/06	12/31/06	TRANSIT BENEFITS		113.16
							PERSONNEL BENEFITS TOTALS:	338.17
		TRAVEL						
10–05	P1	07OH0500002	EVERETT M WOODEL	09/17/06	09/21/06	PRIVATE AUTO MILEAGE		144.18
10–27	P1	07OH0500010	DAVID OXNER	10/20/06	10/20/06	LOCAL TRANSPORTATION		8.00
10–27	P1	07OH0500006	MARK S WELLMAN	10/17/06	10/21/06	TRAVEL SUBSISTENCE		593.58
10–30	P1	07OH0500020	HON. PAUL E. GILLMOR	09/30/06	10/25/06	TRAVEL SUBSISTENCE		1,488.60
11–20	P1	07OH0500032	BARBARA E BARKER	10/10/06	10/24/06	PRIVATE AUTO MILEAGE		81.88
11–21	P1	07OH0500040	HON. PAUL E. GILLMOR	10/26/06	11/10/06	TRAVEL SUBSISTENCE		897 38
11–21	P1	07OH0500036	NANCY LEE LEHMAN	10/18/06	10/18/06	PRIVATE AUTO MILEAGE		69.86
12–05	P1	07OH0500044	RYAN P. WALKER	11/16/06	11/18/06	MEALS ON TRAVEL		11.49
12–05	P1	07OH0500045	DO	11/15/06	11/17/06	LOCAL TRANSPORTATION		78.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PAUL E GILLMOR—Con.								
12–15	P1	07OH0500046	HON. PAUL E. GILLMOR	11/17/06	12/03/06	TRAVEL SUBSISTENCE		564.98
						TRAVEL TOTALS		3,937.95
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	07OH0500001	EMBARQ	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES		260.99
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL		35.75
10–12	CB	FXF061011A	DO	09/21/06	09/21/06	OVERNIGHT MAIL		29.39
10–12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL		12.73
10–20	P9	OH0502R0610	DEFIANCE AREA CHAMBER OF	10/01/06	10/31/06	DEFIANCE RENT		583.33
10–20	P9	OH0501R0610	GRUMMEL & REMMELE L.P.	10/01/06	10/31/06	TIFFIN RENT		3,850.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL		50.48
10–27	P1	07OH0500014	ADELPHIA	10/21/06	11/20/06	UTILITIES		42.05
10–27	P1	07OH0500016	MCI WORLDCOM	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		12.30
10–27	P1	07OH0500011	SBC	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		413.38
10–27	P1	07OH0500012	TIME WARNER CABLE	10/05/06	11/04/06	UTILITIES		50.00
10–27	P1	07OH0500015	DO	10/13/06	11/12/06	UTILITIES		109.95
10–27	P1	07OH0500004	VERIZON NORTH	08/19/06	09/19/06	TELECOMMUNICATIONS CHARGES		97.34
10–27	P1	07OH0500005	VERIZON WIRELESS	09/27/06	10/26/06	TELECOMMUNICATIONS CHARGES		127.83
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/10/06	10/10/06	OVERNIGHT MAIL		46.15
10–31	S5	DY630505213		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		62.81
10–31	S5	DY630505214		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		52.07
10–31	S5	DY630505219		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		64.00
10–31	S5	DY630505221		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		160.00
10–31	S5	DY630505222		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,410.97
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL		29.19
11–14	P1	07OH0500025	EMBARQ	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES		262.05
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/26/06	10/26/06	OVERNIGHT MAIL		20.40
11–17	CB	FXF061116A	DO	11/02/06	11/02/06	OVERNIGHT MAIL		67.76
11–20	P1	07OH0500031	AT & T	09/20/06	10/19/06	TELECOMMUNICATIONS CHARGES		291.78
11–20	P9	OH0502R0611	DEFIANCE AREA CHAMBER OF	11/01/06	11/30/06	DEFIANCE RENT		583.33
11–20	P9	OH0501R0611	GRUMMEL & REMMELE L.P.	11/01/06	11/30/06	TIFFIN RENT		3,850.00
11–20	P1	07OH0500030	VERIZON NORTH	09/19/06	10/19/06	TELECOMMUNICATIONS CHARGES		97.06
11–21	P1	07OH0500039	SBC	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		403.46
11–21	P1	07OH0500038	VERIZON WIRELESS	10/27/06	11/26/06	TELECOMMUNICATIONS CHARGES		135.37
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL		24.51
11–30	S5	DY633805092		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		62.81
11–30	S5	DY633805093		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		43.22
11–30	S5	DY633805097		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		64.00
11–30	S5	DY633805099		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		160.00
11–30	S5	DY633805100		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,423.23
12–05	P1	07OH0500042	MCI WORLDCOM	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		12.29
12–05	P1	07OH0500041	TIME WARNER CABLE	11/05/06	12/04/06	UTILITIES		50.00
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL		80.27
12–11	CB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL		24.33

12–15	P1	07OH0500048	ADELPHIA	11/21/06	12/20/06	UTILITIES	42.05
12–15	P1	07OH0500052	AT & T	10/20/06	11/19/06	TELECOMMUNICATIONS CHARGES	221.46
12–15	P1	07OH0500049	EMBARQ	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES	260.60
12–15	P1	07OH0500050	TIME WARNER CABLE	11/13/06	12/12/06	UTILITIES	114.90
12–15	P1	07OH0500051	VERIZON WIRELESS	10/27/06	11/26/06	TELECOMMUNICATIONS CHARGES	141.31
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/30/06	11/30/06	OVERNIGHT MAIL	27.23
12–20	P9	OH0502R0612	DEFIANCE AREA CHAMBER OF	12/01/06	12/31/06	DEFIANCE RENT	583.33
12–20	P9	OH0501R0612	GRUMMEL & REMMELE L.P.	12/01/06	12/31/06	TIFFIN RENT	3,850.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL	24.51
12–31	S5	DY700305069		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	62.81
12–31	S5	DY700305070		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	42.68
12–31	S5	DY700305073		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	64.00
12–31	S5	DY700305075		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	160.00
12–31	S5	DY700305076		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,878.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,629.90
		PRINTING AND REPRODUCTION					
10–20	P2	OSP42882	DAVID L. ANDRUKITUS, INC.	09/26/06	09/26/06	750 CT. SHEETS WITH ENVELOPES	357.50
11–16	OP	07GPO030601	PUBLIC PRINTER	02/24/06	02/24/06	PRINTING AND REPRODUCTION	63.00
11–16	OP	07GPO030601	DO	03/03/06	03/03/06	PRINTING AND REPRODUCTION	64.00
11–20	OP	07GPO040601	DO	02/24/06	02/24/06	PRINTING AND REPRODUCTION	43.00
11–20	OP	07GPO040601	DO	03/01/06	03/01/06	PRINTING AND REPRODUCTION	32.00
11–20	OP	07GPO040601	DO	03/01/06	03/01/06	PRINTING AND REPRODUCTION	23.00
11–20	OP	07GPO060601	DO	05/12/06	05/12/06	PRINTING AND REPRODUCTION	45.00
						PRINTING AND REPRODUCTION TOTALS:	627.50
		OTHER SERVICES					
10–27	P1	07OH0500008	BARBARA E BARKER	10/19/06	10/26/06	TRAINING	115.00
10–27	P1	07OH0500018	EXTREME CLEAN CLEANING SERVICE	09/02/06	09/30/06	JANITORIAL AND RELATED SERVICE	231.25
10–27	P1	07OH0500009	KATHY J. SHAVER	10/18/06	10/18/06	TRAINING	115.00
11–20	P1	07OH0500035	EXTREME CLEAN CLEANING SERVICE	10/07/06	10/28/06	JANITORIAL AND RELATED SERVICE	185.00
12–15	P1	07OH0500047	DO	11/04/06	11/25/06	JANITORIAL AND RELATED SERVICE	195.00
						OTHER SERVICES TOTALS:	841.25
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.00
10–05	C1	NW200626804	DO	08/08/06	08/08/06	BOTTLED WATER	147.80
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	37.94
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–12	P2	OSS43000	AMERICAN BUSINESS TECHNOLOGY	10/05/06	10/05/06	TONER - FOR XEROX PRO CENTRE 5	171.26
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.00
10–25	C1	NW200629204	DO	07/14/06	07/14/06	BOTTLED WATER	61.90
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–27	P1	07OH0500007	CHING MAN HSEN	10/17/06	10/17/06	PUBLICATION/REFERENCE MATERIAL	12.18
10–27	P1	07OH0500003	KELLEY KURTZ	10/11/06	10/11/06	OFFICE SUPPLIES	23.36
10–27	P1	07OH0500019	DO	09/16/06	09/16/06	FOOD & BEVERAGE FOR MEETINGS	8.79
10–27	P1	07OH0500017	NORWALK REFLECTOR	11/24/06	11/23/07	PUBLICATION/REFERENCE MATERIAL	160.00
10–27	P1	07OH0500013	THE SENTINEL-TRIBUNE	10/30/06	10/29/07	PUBLICATION/REFERENCE MATERIAL	120.00
10–30	HV	NW200624804	DEER PARK			BW: F1900591 06/30/06	- 12.00
10–30	HV	NW200624804	DO			BW: 2986919740 06/20/06	–51.72
10–30	HV	NW200624804	DO			BW: 2995321540 06/30/06	–2.00
10–31	SF	DY061001916		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. PAUL E GILLMOR—Con.								
10–31	SF	DY061001917		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001918		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		13.50
10–31	SF	DY061001919		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061001920		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		20.00
10–31	SF	DY061001921		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061006386		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006387		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10 31	SF	DY061006388		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10 31	SF	DY061006389		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10 31	SF	DY061006391		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006393		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10 31	S1	DY061000375		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		288.42
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		12.00
11–07	C1	NW200630604	DO	09/26/06	09/26/06	BOTTLED WATER		44.93
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–14	P1	07OH0500026	IMPACT OFFICE PRODUCTS	08/29/06	08/29/06	FOOD & BEVERAGE FOR MEETINGS		142.35
11 14	P1	07OH0500027	MILLER'S TEXTILE SERVICES	05/17/06	05/17/06	HABITATION EXPENSE		11.60
11 14	P1	07OH0500028	DO	08/09/06	08/09/06	HABITATION EXPENSE		12.00
11 14	P1	07OH0500029	DO	09/06/06	09/06/06	HABITATION EXPENSE		12.00
11–17	C2	NW200632100	BOISE CASCADE	11/02/06	11/02/06	OFFICE SUPPLIES		9.85
11–17	C2	NW200632100	DO	11/02/06	11/02/06	OFFICE SUPPLIES		200.54
11–20	P1	07OH0500034	KELLEY KURTZ	11/13/06	11/13/06	OFFICE SUPPLIES		73.08
11 20	P1	07OH0500033	WEST GROUP	09/17/06	09/17/07	PUBLICATION/REFERENCE MATERIAL		33.50
11–21	P1	07OH0500037	THE CRESCENT-NEWS	12/18/06	12/17/07	PUBLICATION/REFERENCE MATERIAL		102.00
11 22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		12.00
11–22	C1	NW200632504	DO	10/19/06	10/19/06	BOTTLED WATER		47.92
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11 30	S1	DY061100379		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		259.45
12–02	P2	OSM31249	OFFICE MAX SOLUTIONS	05/04/06	05/04/06	TYPEWRITER - PROFESSIONAL ELEC		337.80
12–02	P2	OSM31249	DO	05/04/06	05/04/06	CORRECTION TAPE - REPLACEMENT		4.49
12–02	P2	OSM31250	DO	05/04/06	05/04/06	TYPEWRITER - PROFESSIONAL ELEC		337.80
12–02	P2	OSM31250	DO	05/04/06	05/04/06	CORRECTION TAPE - REPLACEMENT		4.49
12 04	C2	NW200633800	BOISE CASCADE	11/14/06	11/14/06	OFFICE SUPPLIES		24.72
12–04	C2	NW200633800	DO	11/17/06	11/17/06	OFFICE SUPPLIES		71.85
12–04	C2	NW200633800	DO	11/17/06	11/17/06	OFFICE SUPPLIES		99.50
12–15	P1	07OH0500053	THE WASHINGTON POST	11/22/06	11/21/07	PUBLICATION/REFERENCE MATERIAL		109.20
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		12.00
12–19	C1	NW200635204	DO	11/13/06	11/13/06	BOTTLED WATER		33.94
12 19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–31	SF	DY061201317		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
12 31	SF	DY061201318		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061201319		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201320		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25

12–31	SF	DY061201321		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201322		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061203439		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061203440		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203441		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203442		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203443		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203444		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200367		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	739.26
						SUPPLIES AND MATERIALS TOTALS:	3,513.30
		EQUIPMENT					
10–12	P1	07A61300007	BRADLEY S. MASCHO	08/22/06	08/22/06	LAPTOP COMPUTER	2,399.99
10–31	S8	MA000642975		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,910.83
10–31	S8	PL000647898		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	657.92
11–29	S8	MA000652429		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,910.83
11–29	S8	PL000657086		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	657.92
12–05	F1	NN000017058	LOCKHEED MARTIN DESKTOP SOLUTI	08/29/06	08/29/06	T&M SERVICE	240.00
12–05	F1	NN000017059	DO	08/24/06	08/24/06	T&M SERVICE	240.00
12–28	S8	MA000659595		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,910.83
12–28	S8	PL000666090		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	657.92
						EQUIPMENT TOTALS:	13,586.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,380.38
						OFFICE TOTALS:	280,380.38

2006 HON. PHIL GINGREY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,849.61	3,659.41
PERSONNEL COMPENSATION	912,251.33	283,172.00
PERSONNEL BENEFITS	3,817.82	857.67
TRAVEL	52,001.41	10,425.13
RENT, COMMUNICATION, UTILITIES	82,368.50	20,476.53
PRINTING AND REPRODUCTION	56,180.03	1,182.50
OTHER SERVICES	8,779.86	1,441.08
SUPPLIES AND MATERIALS	26,043.38	11,292.36
EQUIPMENT	38,915.92	10,034.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,207.86	342,540.72
OFFICE TOTALS:	1,234,207.86	342,540.72

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	267.01
11–30	SF	DY061102173		11/14/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061102175		11/14/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061102176		11/14/06	11/30/06	FRANKED MAIL	–6.00
11–30	SF	DY061102177		11/14/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061102178		11/14/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061102180		11/14/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061102181		11/14/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061102182		11/14/06	11/30/06	FRANKED MAIL	–3.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PHIL GINGREY—Con.								
11–30	SF	DY061102184		11/14/06	11/30/06	FRANKED MAIL		–6.00
11–30	SF	DY061102185		11/14/06	11/30/06	FRANKED MAIL		3.00
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		814.52
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		2,292.55
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		372.33
12–31	SF	DY061202068		12/08/06	12/31/06	FRANKED MAIL		3.00
12–31	SF	DY061202069		12/08/06	12/31/06	FRANKED MAIL		-3.00
12–31	SF	DY061202070		12/08/06	12/31/06	FRANKED MAIL		-3.00
12–31	SF	DY061202071		12/08/06	12/31/06	FRANKED MAIL		–18.00
12–31	SF	DY061202072		12/08/06	12/31/06	FRANKED MAIL		–3.00
12–31	SF	DY061202073		12/08/06	12/31/06	FRANKED MAIL		–3.00
12–31	SF	DY061202074		12/08/06	12/31/06	FRANKED MAIL		–3.00
12–31	SF	DY061202075		12/08/06	12/31/06	FRANKED MAIL		–3.00
12–31	SF	DY061202076		12/08/06	12/31/06	FRANKED MAIL		3.00
12–31	SF	DY061202077		12/08/06	12/31/06	FRANKED MAIL		–9.00
						FRANKED MAIL TOTALS:		3,659.41
		PERSONNEL COMPENSATION						
			BYINGTON,JANET	10/01/06	12/31/06	SHARED EMPLOYEE		22,625.01
			COLLINS,VICTORIA G	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		11,250.01
			DANN,TERESITA CASTRO	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		13,999.91
			FIELDS,DELORES R	10/01/06	12/08/06	STAFF ASSISTANT		8,005.55
			GABRYSH,CATHERINE	10/01/06	12/31/06	EXECUTIVE ASSISTANT		24,999.99
			HEALY,JENIFER LYNN	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		17,125.00
			HERRIOTT,ROBERT P	10/01/06	12/31/06	DPTY CHF OF STF LEGISLATIVE		15,000.00
			HUNTER,MITCHELL M	10/01/06	12/31/06	CHIEF OF STAFF		36,250.00
			HUTCHISON,JEANETTE	10/01/06	12/31/06	CONSTITUENT SERVICE MANAGER		16,999.91
			LILES,LINDA BARBER	10/01/06	12/31/06	STAFF ASSISTANT		13,249.91
			O'KEEFE,JOHN PATRICK	10/01/06	12/31/06	SPECIAL PROJECTS COORDINATOR		19,375.01
			OSBORNE,JONATHAN	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		14,500.00
			RUBY,REBECCA	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		21,500.00
			SOURS,DAVID A	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		12,750.01
			SUTTON,HENRY A	10/01/06	12/31/06	SPECIAL ASSISTANT		12,375.01
			WALLER,JOSHUA L	12/01/06	12/31/06	LEGISLATIVE ASSISTANT		3,291.67
			DO	10/01/06	11/30/06	PART-TIME EMPLOYEE		5,250.00
			WYLIE,JANICE J	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		14,625.01
						PERSONNEL COMPENSATION TOTALS:		283,172.00
		PERSONNEL BENEFITS						
10–31	S7	06304000122		10/01/06	10/31/06	TRANSIT BENEFITS		321.91
11–30	S7	06334000119		11/01/06	11/30/06	TRANSIT BENEFITS		322.90
12–29	S7	06363000113		12/01/06	12/31/06	TRANSIT BENEFITS		212.86
						PERSONNEL BENEFITS TOTALS:		857.67
		TRAVEL						
10–05	P1	07GA1100009	CATHERINE GABRYSH	09/25/06	09/29/06	PRIVATE AUTO MILEAGE		35.28

10–05	P1	07GA1100010	CITIBANK GOV CARD SERVICE	09/30/06	09/30/06	AIR DC-ATL MBR 8712	309.30
10–05	P1	07GA1100007	JENIFER HEALY	09/28/06	09/28/06	LOCAL TRANSPORTATION	8.00
10–17	P1	07GA1100019	DO	10/03/06	10/03/06	LOCAL TRANSPORTATION	14.00
10 17	P1	07GA1100025	REBECCA RUBY	10/10/06	10/11/06	R/T AIR DC-ATL 3256	258.60
10–17	P1	07GA1100026	DO	10/10/06	10/10/06	LOCAL TRANSPORTATION	15.00
10–18	P1	07GA1100032	CITIBANK GOV CARD SERVICE	10/16/06	10/19/06	R/T AIR DC-ATL HUTCHINSON 4029	517.20
10–18	P1	07GA1100033	DO	08/28/06	09/25/06	GASOLINE	313.03
10–18	P1	07GA1100028	JOHN PATRICK O'KEEFE	08/30/06	09/12/06	PRIVATE AUTO MILEAGE	81.72
10–18	P1	07GA1100029	DO	09/01/06	09/01/06	LOCAL TRANSPORTATION	12.00
10–20	P9	GA1102L0610	GMAC PAYMENT PROCESSING	10/01/06	10/31/06	LEASED AUTO 2007 CHEVY TAHOE	768.90
10–20	P1	07GA1100037	HON. PHIL GINGREY	10/14/06	10/14/06	LOCAL TRANSPORTATION	5.00
10 20	P1	07GA1100041	MITCHELL HUNTER	10/18/06	10/19/06	R/T AIR ATL-DC 7181	258.60
10–26	P1	07GA1100043	JEANETTE HUTCHISON	10/16/06	10/19/06	LODGING	669.84
10–26	P1	07GA1100044	TERESITAC. DANN	10/16/06	10/19/06	LODGING	669.84
10–30	P1	07GA1100050	JEANETTE HUTCHISON	10/16/06	10/18/06	MEALS ON TRAVEL	22.27
10–30	P1	07GA1100047	TERESITAC. DANN	10/16/06	10/18/06	TRAVEL SUBSISTENCE	51.16
11–14	P1	07GA1100070	CATHERINE GABRYSH	11/02/06	11/07/06	R/T DC-ATL 03642	263.60
11–14	P1	07GA1100061	CITIBANK GOV CARD SERVICE	11/13/06	11/13/06	AIR ATL-DC MBR 81072	104.30
11–14	P1	07GA1100058	JOHN PATRICK O'KEEFE	10/21/06	11/08/06	PRIVATE AUTO MILEAGE	105.60
11–20	P9	GA1102L0611	GMAC PAYMENT PROCESSING	11/01/06	11/30/06	LEASED AUTO 2007 CHEVY TAHOE	768.90
11–24	P1	07GA1100083	CATHERINE GABRYSH	11/11/06	11/13/06	PRIVATE AUTO MILEAGE	15.36
11–24	P1	07GA1100080	CITIBANK GOV CARD SERVICE	10/04/06	10/24/06	GASOLINE	318.72
11–24	P1	07GA1100079	MITCHELL HUNTER	11/13/06	11/13/06	LOCAL TRANSPORTATION	16.00
11–24	P1	07GA1100084	DO	11/13/06	11/13/06	AIRFARE 7716	234.30
11–30	P1	07GA1100089	CATHERINE GABRYSH	11/17/06	11/17/06	PRIVATE AUTO MILEAGE	19.20
11–30	P1	07GA1100095	CITIBANK GOV CARD SERVICE	11/17/06	11/17/06	AIR DC-ATL MBR 2091	134.30
11–30	P1	07GA1100092	JONATHAN E. OSBORNE	11/19/06	11/26/06	R/T AIR DC-ATL 2747	263.60
11–30	P1	07GA1100096	MITCHELL HUNTER	11/17/06	11/17/06	AIR DC-ATL 2039	134.30
12–05	P1	07GA1100101	CITIBANK GOV CARD SERVICE	10/30/06	11/27/06	GASOLINE	252.10
12–05	P1	07GA1100106	DO	11/13/06	11/27/06	TRAVEL SUBSISTENCE	1,270.73
12–05	P1	07GA1100102	JANET BYINGTON	11/03/06	11/28/06	PRIVATE AUTO MILEAGE	275.20
12–05	P1	07GA1100104	JENIFER HEALY	11/26/06	11/28/06	TRAVEL SUBSISTENCE	298.49
12–05	P1	07GA1100107	DO	11/27/06	11/29/06	AIR MKE-ATL-DC	242.10
12–05	P1	07GA1100103	MITCHELL HUNTER	12/05/06	12/09/06	R/T AIR ATL-DC 0116	138.60
12–15	P1	07GA1100114	DO	09/06/06	10/18/06	PRIVATE AUTO MILEAGE	120.90
12–15	P1	07GA1100115	DO	10/19/06	10/19/06	LOCAL TRANSPORTATION	20.00
12–15	P1	07GA1100121	VICTORIA COLLINS	11/16/06	12/06/06	PRIVATE AUTO MILEAGE	25.28
12–20	P9	GA1102L0612	GMAC PAYMENT PROCESSING	12/01/06	12/31/06	LEASED AUTO 2007 CHEVY TAHOE	768.90
12–21	P1	07GA1100125	MITCHELL HUNTER	12/06/06	12/09/06	LODGING	624.91
						TRAVEL TOTALS:	10,425.13
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07GA1100005	BELL SOUTH	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	64.58
10–05	P1	07GA1100006	DO	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	155.25
10–05	P1	07GA1100001	CITY PARTNERS, LLC	08/17/06	09/18/06	UTILITIES	432.43
10–05	P1	07GA1100004	DO	08/16/06	09/15/06	UTILITIES	27.94
10–05	P1	07GA1100008	COMCAST	10/01/06	10/31/06	UTILITIES	49.69
10–05	P1	07GA1100002	UNITED PARCEL SERVICE	09/16/06	09/16/06	POSTAGE/MAILING SERVICE	5.17
10 10	P2	HCV0602687	CINGULAR GOVT SALES OFFICE	06/27/06	06/27/06	8700C BLACKBERRY - MOBITEX MIG	199.98
10–12	P1	07GA1100015	BELL SOUTH	08/14/06	09/13/06	TELECOMMUNICATIONS CHARGES	19.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. PHIL GINGREY—Con.							
10-17 P1	07GA1100022	DO	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES		135.94
10-17 P1	07GA1100023	DO	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES		226.25
10-17 P1	07GA1100024	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		39.23
10-18 P1	07GA1100030	DO	10/08/06	11/07/06	TELECOMMUNICATIONS CHARGES		608.79
10-18 P1	07GA1100031	UNITED PARCEL SERVICE	09/30/06	09/30/06	POSTAGE/MAILING SERVICE		10.18
10-20 P1	07GA1100038	BELL SOUTH	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES		19.06
10-20 P9	GA1101R0610	CITY PARTNERS, LLC	10/01/06	10/31/06	MARIETTA RENT		2,250.00
10-25 S4	06298001023		09/01/06	09/30/06	RECORDING (TRANSFER)		194.50
10-26 P1	07GA1100046	BELL SOUTH	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		367.82
10-26 P1	07GA1100042	MITCHELL HUNTER	10/16/06	10/16/06	TEMPORARY SPACE RENTAL		250.00
10-26 P1	07GA1100045	UNITED PARCEL SERVICE	10/07/06	10/07/06	POSTAGE/MAILING SERVICE		11.59
10-27 S6	GA70381RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT ROME		1,239.00
10-30 P1	07GA1100051	DISH NETWORK	10/28/06	11/27/06	UTILITIES		45.98
10-31 S5	DY630502221		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		39.14
10-31 S5	DY630502222		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		46.21
10-31 S5	DY630502225		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10-31 S5	DY630502226		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		116.00
10-31 S5	DY630502227		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		744.63
11-02 P1	07GA1100052	BELL SOUTH	09/13/06	10/12/06	TELEPHONE SERVICE		64.58
11-02 P1	07GA1100053	DO	09/16/06	10/15/06	TELEPHONE SERVICE		156.97
11-02 P1	07GA1100054	DO	09/14/06	10/13/06	TELEPHONE SERVICE		19.06
11-02 P1	07GA1100055	CITY PARTNERS, LLC	09/18/06	10/19/06	UTILITIES		407.16
11-02 P1	07GA1100056	DO	09/15/06	10/17/06	UTILITIES		28.77
11-14 P1	07GA1100065	BELL SOUTH	10/23/06	11/22/06	TELECOMMUNICATIONS CHARGES		119.92
11-14 P1	07GA1100071	DO	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		40.95
11-14 P1	07GA1100069	CITY PARTNERS, LLC	09/11/06	10/11/06	UTILITIES		52.95
11-14 P1	07GA1100064	UNITED PARCEL SERVICE	11/08/06	11/08/06	POSTAGE/MAILING SERVICE		20.12
11-20 P9	GA1101R0611	CITY PARTNERS, LLC	11/01/06	11/30/06	MARIETTA RENT		2,250.00
11-24 S4	06328001004		10/01/06	10/31/06	RECORDING (TRANSFER)		219.50
11-24 P1	07GA1100077	BELL SOUTH	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES		226.29
11-24 P1	07GA1100078	CITY PARTNERS, LLC	10/11/06	11/09/06	UTILITIES		64.21
11-29 S6	GA70381RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT ROME		1,239.00
11-30 S5	DY633802179		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		39.14
11-30 S5	DY633802180		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		75.43
11-30 S5	DY633802184		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11-30 S5	DY633802185		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		116.00
11-30 S5	DY633802186		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		748.80
11-30 P1	07GA1100085	BELL SOUTH	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES		19.06
11-30 P1	07GA1100090	DO	11/08/06	12/07/06	TELECOMMUNICATIONS CHARGES		610.14
11-30 P1	07GA1100093	CITY PARTNERS, LLC	10/19/06	11/16/06	UTILITIES		360.52
11-30 P1	07GA1100094	DO	10/17/06	11/15/06	UTILITIES		22.31
11-30 P1	07GA1100091	UNITED PARCEL SERVICE	11/19/06	11/26/06	POSTAGE/MAILING SERVICE		77.70
12-05 P1	07GA1100100	BELL SOUTH	10/14/06	11/14/06	TELECOMMUNICATIONS CHARGES		19.06

12–06	P1	07GA1100110	DO	10/13/06	11/13/06	TELECOMMUNICATIONS CHARGES	64.49
12–06	P1	07GA1100109	COMCAST	11/01/06	11/30/06	UTILITIES	49.69
12–06	P1	07GA1100108	DISH NETWORK	11/28/06	12/27/06	UTILITIES	45.98
12–07	P1	07GA1100099	BELL SOUTH	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	369.71
12–15	P1	07GA1100112	DO	10/16/06	11/16/06	TELECOMMUNICATIONS CHARGES	158.22
12–15	P1	07GA1100122	COMCAST	12/01/06	12/31/06	UTILITIES	49.69
12–20	P9	GA1101R0612	CITY PARTNERS, LLC	12/01/06	12/31/06	MARIETTA RENT	2,250.00
12–21	P1	07GA1100117	BELL SOUTH	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	119.91
12–21	P1	07GA1100118	DO	10/29/06	10/29/06	TELECOMMUNICATIONS CHARGES	19.06
12–21	P1	07GA1100123	DO	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	387.51
12–21	P1	07GA1100124	DO	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	40.95
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	5.51
12–27	P2	HCV0700349	VERIZON WIRELESS	12/09/06	12/09/06	7250 BB COMBO	29.99
12–28	S6	GA0381R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT ROME	1,239.00
12–28	P2	HCV0700352	VERIZON WIRELESS	12/09/06	12/09/06	7250 BB COMBO	59.98
12–29	P1	07GA1100129	PREMIERE SATELLITE INC	12/11/06	12/11/06	UTILITIES	50.00
12–29	P2	HCV0700350	VERIZON WIRELESS	12/09/06	12/09/06	8703 BB COMBO	149.99
12–31	S5	DY700302144		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	39.14
12–31	S5	DY700302145		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	60.55
12–31	S5	DY700302149		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700302150		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	116.00
12–31	S5	DY700302151		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	743 10
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,476.53
		PRINTING AND REPRODUCTION					
10–05	P1	07GA1100003	DAVID L. ANDRUKITUS, INC.	09/26/06	09/26/06	PRINTING AND REPRODUCTION	147.50
10–17	P1	07GA1100020	DO	10/06/06	10/06/06	PRINTING AND REPRODUCTION	40.00
10–17	P1	07GA1100021	DO	10/05/06	10/05/06	PRINTING AND REPRODUCTION	272.50
10–20	P1	07GA1100040	CAPITOL HISTORICAL SOCIETY	10/03/06	10/03/06	PRINTING AND REPRODUCTION	575.00
11–14	P1	07GA1100068	DAVID L. ANDRUKITUS, INC.	10/25/06	10/25/06	PRINTING AND REPRODUCTION	147.50
						PRINTING AND REPRODUCTION TOTALS:	1,182.50
		OTHER SERVICES					
10–12	P1	07GA1100012	RIGHTCLICK STRATEGIES	07/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	447.00
10–27	S6	GA0381S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES ROME	60.38
11–14	P1	07GA1100066	STATE FARM INSURANCE CO.	11/30/06	05/30/07	INSURANCE	426.94
11–29	S6	GA0381S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES ROME	60.38
12–15	P1	07GA1100113	LLOYD CLEANING SERVICE	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	386.00
12–28	S6	GA0381S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES ROME	60.38
						OTHER SERVICES TOTALS:	1,441.08
		SUPPLIES AND MATERIALS					
10–10	P1	07CHS000012	US CAPITOL HISTORICAL SOCIETY	10/04/06	10/04/06	CALENDARS	750.00
10–12	P1	07GA1100011	CATHERINE GABRYSH	09/30/06	09/30/06	FOOD & BEVERAGE FOR MEETINGS	3.50
10–12	P1	07GA1100013	LLOYD CLEANING SERVICE	10/01/06	10/31/06	HABITATION EXPENSE	386.00
10–12	P1	07GA1100014	THE MARIETTA DAILY JOURNAL	10/13/06	10/13/07	PUBLICATION/REFERENCE MATERIAL	115.17
10–17	P1	07GA1100018	CONGRESSIONAL QUARTERLY INC	11/15/06	11/15/07	PUBLICATION/REFERENCE MATERIAL	4,665 00
10–17	P1	07GA1100016	JEANETTE HUTCHISON	09/21/06	09/21/06	OFFICE SUPPLIES	235.65
10–17	P1	07GA1100017	DO	10/03/06	10/03/06	OFFICE SUPPLIES	90.47
10–18	P1	07GA1100034	CATHERINE GABRYSH	10/13/06	10/13/06	OFFICE SUPPLIES	300.88
10–18	P1	07GA1100036	CRYSTAL SPRINGS	09/21/06	09/25/06	BOTTLED WATER	15.91
10–18	P1	07GA1100027	JANET BYINGTON	10/03/06	10/03/06	OFFICE SUPPLIES	77.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. PHIL GINGREY—Con.								
10–18	P1	07GA1100035	RAWSON CLIPPING SERVICE, INC.	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		150.00
10–20	P1	07GA1100039	CRYSTAL SPRINGS	08/28/06	09/26/06	BOTTLED WATER		26.84
10–30	P1	07GA1100048	JEANETTE HUTCHISON	10/05/06	10/05/06	OFFICE SUPPLIES		29.24
10–30	P1	07GA1100049	DO	10/12/06	10/12/06	OFFICE SUPPLIES		30.17
10–31	S1	DY061000150		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		467.51
11–14	P1	07GA1100062	JANET BYINGTON	11/04/06	11/04/06	OFFICE SUPPLIES		86.64
11–14	P1	07GA1100063	DO	11/06/06	11/06/06	OFFICE SUPPLIES		48.32
11–14	P1	07GA1100059	JOHN PATRICK O'KEEFE	10/20/06	10/20/06	PUBLICATION/REFERENCE MATERIAL		9.44
11–14	P1	07GA1100060	DO	11/02/06	11/02/06	OFFICE SUPPLIES		122.63
11–14	P1	07GA1100067	LLOYD CLEANING SERVICE	11/01/06	11/30/06	HABITATION EXPENSE		386.00
11–20	P1	07GA1100072	CATHERINE GABRYSH	11/11/06	11/11/06	OFFICE SUPPLIES		85.13
11–20	P1	07GA1100073	LINDA BARBER LILES	11/07/06	11/07/06	OFFICE SUPPLIES		2.01
11–20	P1	07GA1100074	DO	11/09/06	11/09/06	OFFICE SUPPLIES		16.47
11–20	P1	07GA1100075	DO	11/09/06	11/09/06	FOOD & BEVERAGE FOR MEETINGS		128.43
11–20	P1	07GA1100076	DO	11/10/06	11/10/06	OFFICE SUPPLIES		20.00
11–24	P1	07GA1100081	JEANETTE HUTCHISON	10/31/06	10/31/06	OFFICE SUPPLIES		116.48
11–24	P1	07GA1100082	DO	11/14/06	11/14/06	OFFICE SUPPLIES		44.37
11–30	SF	DY061100362		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100363		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100364		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–40.00
11–30	SF	DY061100365		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100366		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100367		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100368		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061100369		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061100370		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061100371		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100372		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061103336		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103337		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103338		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY061103339		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103341		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103342		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103343		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103344		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY061103345		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100154		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		468.51
11–30	P1	07GA1100086	DOW JONES & COMPANY, INC.	01/19/07	01/19/09	PUBLICATION/REFERENCE MATERIAL		417.71
11–30	P1	07GA1100097	FEDERAL NETWORK, INC.	12/29/06	12/29/07	PUBLICATION/REFERENCE MATERIAL		1,250.00
11–30	P1	07GA1100088	JANET BYINGTON	11/22/06	11/22/06	FOOD & BEVERAGE FOR MEETINGS		83.85
11–30	P1	07GA1100087	RAWSON CLIPPING SERVICE, INC.	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		158.00
11–30	P1	07GA1100098	RJ YOUNG OF CHATTANOOGA	11/06/06	11/06/06	OFFICE SUPPLIES		124.20

12–05	P1	07GA1100105	JANET BYINGTON	12/01/06	12/01/06	OFFICE SUPPLIES	142.52
12–06	P1	07GA1100111	CATHERINE GABRYSH	11/20/06	11/20/06	OFFICE SUPPLIES	59.00
12–15	P1	07GA1100119	DO	12/07/06	12/07/06	OFFICE SUPPLIES	96.00
12–15	P1	07GA1100120	JEANETTE HUTCHISON	12/07/06	12/07/06	OFFICE SUPPLIES	51.91
12–15	P1	07GA1100116	MITCHELL HUNTER	11/08/06	11/08/06	OFFICE SUPPLIES	23.80
12–28	P1	07GA1100126	CATHERINE GABRYSH	11/20/06	11/20/06	OFFICE SUPPLIES	44.02
12–28	P1	07GA1100127	DO	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS	49.99
12–28	P1	07GA1100128	DO	12/12/06	12/12/06	FOOD & BEVERAGE FOR MEETINGS	29.98
12–29	P1	07GA1100130	CRYSTAL SPRINGS	11/17/06	11/25/06	BOTTLED WATER	58.98
12–31	SF	DY061200560		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061200561		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061200562		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061200563		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–55.50
12–31	SF	DY061200564		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061200565		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200566		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200567		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200568		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200569		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY061203365		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203366		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203367		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203368		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–24.30
12–31	SF	DY061203369		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203370		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203371		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203372		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203373		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200156		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	284.13
						SUPPLIES AND MATERIALS TOTALS:	11,292.36
		EQUIPMENT					
10–31	S8	MA000639898		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,344.68
11–29	S8	MA000652675		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,344.68
12–28	S8	MA000661739		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,344.68
						EQUIPMENT TOTALS.	10,034.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,540.72
						OFFICE TOTALS:	342,540.72

2005 HON. PHIL GINGREY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	277.56
						FRANKED MAIL TOTALS.	277.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277.56
						OFFICE TOTALS:	277.56

2006 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,018.40	1,991.54

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. LOUIE GOHMERT—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	809,112.89	308,977.16
PERSONNEL BENEFITS	2,226.25	668.77
TRAVEL	58,205.64	19,994.21
RENT, COMMUNICATION, UTILITIES	66,214.57	17,338.76
PRINTING AND REPRODUCTION	64,823.02	908.55
OTHER SERVICES	60.00	0 00
SUPPLIES AND MATERIALS	22,090.87	8,517.98
EQUIPMENT	45,266.29	13,871.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,122,017.93	372,268.24
OFFICE TOTALS:	1,122,017.93	372,268.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	434.80
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	858.21
10–31	SF	DY061002959		10/02/06	10/31/06	FRANKED MAIL	–4.30
10–31	SF	DY061002960		10/02/06	10/31/06	FRANKED MAIL	–4.73
10–31	SF	DY061002961		10/02/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061002962		10/02/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061002963		10/02/06	10/31/06	FRANKED MAIL	–4.73
10–31	SF	DY061002964		10/02/06	10/31/06	FRANKED MAIL	–4.73
10–31	SF	DY061002965		10/02/06	10/31/06	FRANKED MAIL	–4.73
10–31	SF	DY061002966		10/02/06	10/31/06	FRANKED MAIL	–4.73
10–31	SF	DY061002967		10/02/06	10/31/06	FRANKED MAIL	–4.60
10–31	SF	DY061002968		10/02/06	10/31/06	FRANKED MAIL	–4.73
10–31	SF	DY061003005		10/04/06	10/31/06	FRANKED MAIL	–4.73
10–31	SF	DY061003006		10/04/06	10/31/06	FRANKED MAIL	–4.55
10–31	SF	DY061003007		10/04/06	10/31/06	FRANKED MAIL	–6.02
10–31	SF	DY061003009		10/04/06	10/31/06	FRANKED MAIL	–6.42
10–31	SF	DY061004171		10/20/06	10/31/06	FRANKED MAIL	–4.73
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	313.44
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	456.72
						FRANKED MAIL TOTALS:	1,991.54

PERSONNEL COMPENSATION

BENSON,LISA M	10/10/06	12/31/06	CONSTITUENT SERVICES REPRESENT	8,700.01
BLACKMON,LISA	10/01/06	12/31/06	STAFF ASSISTANT	19,900.00
BLAYLOCK,ANDREW C	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	13,749.99
CALLEN,ASHLEY H	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	19,320.66
CARL,BRIAN F	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	21,000.01
FITZGERALD,JONNA G	10/01/06	12/31/06	DISTRICT DIRECTOR	30,000.01
HULY,LAUREN	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	22,000.00
JAMES,DAVID D	12/06/06	12/06/06	SENIOR AIDE	6,944.44
JIMERSON,MONA LISA	10/01/06	12/31/06	CASEWORKER	12,750.01

			KARLYE,MELINDA D	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	18,904.01
			KENT,ANDREW S	09/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	14,291.68
			LIVELY,SCOTT M	10/01/06	12/31/06	LEGISLATIVE COUNSEL	27,025.00
			MCARTHUR,MEGAN	10/01/06	12/31/06	SCHEDULER	15,000.00
			MSZAR,LAURA M	10/01/06	12/31/06	PAID INTERN	3,000.00
			MUSKUS,HOLLY J SHULER	10/01/06	12/31/06	STAFF ASSISTANT	12,416.67
			NENNINGER,PAUL D	10/01/06	12/31/06	FINANCIAL ADMINISTRATOR	8,000.00
			TANNER,JUSTIN	10/01/06	12/31/06	STAFF ASST/SYSTEMS MANAGER	20,250.00
			TOMBERLIN,MICHAEL	10/01/06	12/31/06	CHIEF OF STAFF	34,474.67
			YEISER,KRISTEN L	10/01/06	12/15/06	PAID INTERN	1,250.00
						PERSONNEL COMPENSATION TOTALS:	308,977.16
		PERSONNEL BENEFITS					
10–31	S7	06304000345		10/01/06	10/31/06	TRANSIT BENEFITS	222.21
11–30	S7	06334000334		11/01/06	11/30/06	TRANSIT BENEFITS	223.20
12–29	S7	06363000315		12/01/06	12/31/06	TRANSIT BENEFITS	223.36
						PERSONNEL BENEFITS TOTALS:	668.77
		TRAVEL					
10–12	P1	07TX0100003	ANDREW STEVENS KENT	09/19/06	09/26/06	PRIVATE AUTO MILEAGE	12.16
10–12	P1	07TX0100002	CITIBANK GOV CARD SERVICE	09/30/06	09/30/06	AIRFARE	247.30
10–16	P1	07TX0100007	DO	10/05/06	10/05/06	AIRFARE	343.90
10–18	P1	07TX0100012	HON. LOUIE GOHMERT	09/05/06	10/04/06	PRIVATE AUTO MILEAGE	23.56
10–24	P1	07TX0100023	CITIBANK GOV CARD SERVICE	04/16/06	04/20/06	AIRFARE MBR 9975	2,172.79
10–24	P1	07TX0100024	DO	09/01/06	09/01/06	AIRFARE	125.60
10–26	P1	07TX0100027	DO	09/24/06	09/24/06		520.80
10–26	P1	07TX0100028	DO	09/24/06	09/24/06	AIRFARE	10.00
10–26	P1	07TX0100029	DO	09/26/06	09/26/06	AIRFARE	408.60
10–26	P1	07TX0100031	DO	08/31/06	08/31/06	LODGING	190.62
10–26	P1	07TX0100032	DO	09/01/06	09/01/06	AIRFARE	125.60
10–26	P1	07TX0100035	DO	10/16/06	10/20/06	AIRFARE	408.60
10–27	P1	07TX0100038	DO	10/16/06	10/16/06	LODGING	250.76
10–27	P1	07TX0100038	DO	10/17/06	10/19/06	LODGING	707.61
10–27	P1	07TX0100039	DO	10/22/06	10/25/06	AIRFARE	408.60
10–27	P1	07TX0100040	DO	10/23/06	10/24/06	AIRFARE	408.60
10–27	P1	07TX0100042	DO	10/22/06	10/24/06	AIRFARE	408.60
11–03	P1	07TX0100047	MICHAEL TOMBERLIN	10/23/06	10/23/06	LODGING	95.09
11–03	P1	07TX0100048	DO	10/23/06	10/23/06	MEALS ON TRAVEL	36.98
11–03	P1	07TX0100049	DO	10/23/06	10/23/06	LOCAL TRANSPORTATION	30.00
11–09	HR	397101	CITIBANK GOV CARD SERVICE	04/16/06	04/20/06	REIMB; OVERPAYMENT	–2,172.79
11–09	HR	397101	DO	04/03/06	04/03/06	REIMB; OVERPAYMENT	–678.60
11–09	HR	397101	DO	04/18/06	04/18/06	REIMB; OVERPAYMENT	–321.30
11–14	P1	07TX0100052	JUSTIN TANNER	10/10/06	10/23/06	CAR RENTAL	30.96
11–14	P1	07TX0100053	DO	10/26/06	10/29/06	GASOLINE	44 04
11–14	P1	07TX0100054	DO	10/22/06	10/29/06	MEALS ON TRAVEL	176.93
11–14	P1	07TX0100050	MEAGEN MCARTHUR	10/23/06	10/27/06	MEALS ON TRAVEL	108.44
11–16	P1	07TX0100062	MELINDA DEE KARTYE	10/23/06	10/23/06	PRIVATE AUTO MILEAGE	69.16
11–21	P1	07TX0100069	BRIAN CARL	10/06/06	10/24/06	MEALS ON TRAVEL	60.01
11–21	P1	07TX0100067	CITIBANK GOV CARD SERVICE	11/14/06	11/14/06	AIRFARE	435.30
11–21	P1	07TX0100072	JUSTIN TANNER	10/16/06	11/13/06	PRIVATE AUTO MILEAGE	78.28
11–30	P1	07TX0100080	CITIBANK GOV CARD SERVICE	11/17/06	11/17/06	AIRFARE	435.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. LOUIE GOHMERT—Con.								
11-30	P1	07TX0100085	DO	10/23/06	10/28/06	LODGING		475.45
11-30	P1	07TX0100088	MICHAEL TOMBERLIN	10/28/06	10/28/06	MEALS ON TRAVEL		20.15
12-07	P9	TX0101L0611	MIKE PERRY PONTIAC BUICK	11/30/06	11/30/08	LEASED AUTO 2007 GMC YUKON		12,750.00
12-13	P1	07TX0100097	CITIBANK GOV CARD SERVICE	12/06/06	12/08/06	AIRFARE		279.20
12-16	P1	07TX0100057	LISA M. BENSON	10/20/06	10/20/06	LOCAL TRANSPORTATION		18.75
12-21	P9	TX0101L0612	MIKE PERRY PONTIAC BUICK	11/30/06	11/30/08	LEASED AUTO 2007 GMC YUKON		365.26
12-28	P1	07TX0100104	ANDREW BLAYLOCK	12/06/06	12/07/06	LOCAL TRANSPORTATION		66.00
12-28	P1	07TX0100105	DO	12/07/06	12/07/06	MEALS ON TRAVEL		35.47
12-28	P1	07TX0100106	CITIBANK GOV CARD SERVICE	12/06/06	12/07/06	LODGING		309.35
12-28	P1	07TX0100114	DO	12/09/06	12/09/06	AIRFARE		204.30
12-28	P9	TX0101L612A	GMAC PAYMENT PROCESSING	12/30/06	12/30/06	LEASED AUTO 2007 GMC YUKON		268.78
							TRAVEL TOTALS:	19,994.21
		RENT, COMMUNICATION, UTILITIES						
10-06	P2	HCV0602576	CINGULAR GOVT SALES OFFICE	06/20/06	06/20/06	CW 8700C COLOR W/VOICE AND DA		264.99
10-12	P1	07TX0100001	CONSOLIDATED COMMUNICATIONS	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES		186.14
10-12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL		37.54
10-16	P1	07TX0100006	AUTOMATED SIGNATURE TECH	10/10/06	11/09/06	EQUIPMENT RENTAL		99.00
10-16	P1	07TX0100005	SBC	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES		347.02
10-16	P1	07TX0100008	DO	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES		148.60
10-16	P1	07TX0100009	DO	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES		257.64
10-18	P1	07TX0100016	AUTOMATED SIGNATURE TECH	09/05/06	11/05/06	EQUIPMENT RENTAL		198.00
10-18	P1	07TX0100014	MCI TELECOMMUNICATIONS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		54.03
10-18	P1	07TX0100013	SUDDENLINK	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES		76.39
10-20	P9	TX0104R0610	CITY OF LUFKIN	10/01/06	10/31/06	LUFKIN RENT		480.00
10-20	P9	TX0105R0610	CITY OF NACOGDOCHES	10/01/06	10/31/06	NACOGDOCHES RENT		117.45
10-20	P9	TX0102R0610	GREGG COUNTY	10/01/06	10/31/06	LONGVIEW RENT		300.00
10-20	P9	TX0103R0610	HARRISON COUNTY TREASURER	10/01/06	10/31/06	MARSHALL RENT		85.00
10-20	P9	TX0101R0610	WOODGATE T. LTD.	10/01/06	10/31/06	TYLER RENT		1,702.50
10-26	P1	07TX0100037	SUDDENLINK	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES		52.27
10-27	P1	07TX0100041	LONGVIEW CABLE TV	10/22/06	11/21/06	UTILITIES		44.96
10-31	S5	DY630506287		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		41.75
10-31	S5	DY630506288		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		76.24
10-31	S5	DY630506292		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		56.00
10-31	S5	DY630506293		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		144.00
10-31	S5	DY630506294		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		994.99
11-16	P1	07TX0100058	CONSOLIDATED COMMUNICATIONS	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES		185.06
11-17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/01/06	11/01/06	OVERNIGHT MAIL		8.83
11-20	P9	TX0104R0611	CITY OF LUFKIN	11/01/06	11/30/06	LUFKIN RENT		480.00
11-20	P9	TX0105R0611	CITY OF NACOGDOCHES	11/01/06	11/30/06	NACOGDOCHES RENT		117.45
11-20	P9	TX0102R0611	GREGG COUNTY	11/01/06	11/30/06	LONGVIEW RENT		300.00
11-20	P9	TX0103R0611	HARRISON COUNTY TREASURER	11/01/06	11/30/06	MARSHALL RENT		85.00
11-20	P9	TX0101R0611	WOODGATE T. LTD.	11/01/06	11/30/06	TYLER RENT		1,702.50
11-21	P1	07TX0100073	MCI TELECOMMUNICATIONS	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		59.02

11-21	P1	07TX0100068	SBC	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES	346.59
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL	12.14
11 29	P1	07TX0100078	SBC	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES	205.47
11-29	P1	07TX0100079	DO	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES	166.58
11-30	S5	DY633806120		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	41.75
11-30	S5	DY633806121		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	79.03
11-30	S5	DY633806125		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY633806126		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	144.00
11-30	S5	DY633806127		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	976.64
11-30	P1	07TX0100090	LONGVIEW CABLE TV	11/22/06	12/21/06	UTILITIES	44.96
11-30	P1	07TX0100081	SBC	10/05/06	11/04/06	TELECOMMUNICATIONS CHARGES	202.70
11 30	P1	07TX0100089	SUDDENLINK	11/22/06	12/21/06	UTILITIES	47.73
11-30	P1	07TX0100091	DO	11/16/06	12/15/06	UTILITIES	79.50
12-06	P1	07TX0100092	AUTOMATED SIGNATURE TECH	11/10/06	12/09/06	EQUIPMENT RENTAL	99.00
12-06	P1	07TX0100094	DO	11/06/06	12/05/06	EQUIPMENT RENTAL	99.00
12-06	P1	07TX0100093	CONSOLIDATED COMMUNICATIONS	11/24/06	12/25/06	TELECOMMUNICATIONS CHARGES	186.70
12 11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL	8.13
12-13	P1	07TX0100098	SBC	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES	346.48
12-13	P1	07TX0100099	DO	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES	153.38
12-18	HV	07A90100042	FIRST CALL	10/03/06	10/03/06	TAPE DUPLICATION	35.00
12-18	HV	07A90100042	DO	10/13/06	10/13/06	TAPE DUPLICATION	70.00
12-20	P2	HCV0700234	CINGULAR GOVT SALES OFFICE	11/10/06	11/10/06	CW 8700C COLOR W/VOICE AND UNL	550.00
12-20	P9	TX0104R0612	CITY OF LUFKIN	12/01/06	12/31/06	LUFKIN RENT	480.00
12-20	P9	TX0105R0612	CITY OF NACOGDOCHES	12/01/06	12/31/06	NACOGDOCHES RENT	117.45
12-20	P9	TX0102R0612	GREGG COUNTY	12/01/06	12/31/06	LONGVIEW RENT	300.00
12-20	P9	TX0103R0612	HARRISON COUNTY TREASURER	12/01/06	12/31/06	MARSHALL RENT	85.00
12-20	P9	TX0101R0612	WOODGATE T. LTD.	12/01/06	12/31/06	TYLER RENT	1,702.50
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/11/06	12/11/06	OVERNIGHT MAIL	23.27
12-28	P1	07TX0100112	MCI TELECOMMUNICATIONS	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	47.44
12-28	P1	07TX0100113	PAUL D NENNINGER	11/22/06	11/22/06	TELECOMMUNICATIONS CHARGES	82.50
12-29	P2	HCV0700401	CINGULAR GOVT SALES OFFICE	11/30/06	11/30/06	8700 BLACKBERRY	160 00
12-29	P1	07TX0100117	SBC	11/05/06	12/04/06	TELECOMMUNICATIONS CHARGES	233.48
12-31	S5	DY700306106		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	41.75
12-31	S5	DY700306107		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	78.60
12-31	S5	DY700306111		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	56.00
12-31	S5	DY700306112		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	144.00
12-31	S5	DY700306113		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,133.62
						RENT, COMMUNICATION, UTILITIES TOTALS	17,338.76
		PRINTING AND REPRODUCTION					
10-18	P1	07TX0100015	EAST TEXAS COPY SYSTEMS, INC.	07/01/06	09/30/06	PRINTING AND REPRODUCTION	110 25
11-16	OP	07GP0030601	PUBLIC PRINTER	02/07/06	02/07/06	PRINTING AND REPRODUCTION	63.00
11-17	OP	07GP0050601	DO	04/14/06	04/14/06	PRINTING AND REPRODUCTION	93.00
11-20	OP	07GP0060601	DO	05/05/06	05/05/06	PRINTING AND REPRODUCTION	29.00
11-20	OP	07GP0060601	DO	05/05/06	05/05/06	PRINTING AND REPRODUCTION	67.00
11-21	P1	07TX0100070	ACCURATE WORD LLC	10/27/06	10/27/06	PRINTING AND REPRODUCTION	21.90
12-13	P1	07TX0100095	DO	12/04/06	12/04/06	PRINTING AND REPRODUCTION	110.00
12-13	P1	07TX0100096	DO	12/01/06	12/01/06	PRINTING AND REPRODUCTION	408.00
12-20	S3	06354000158		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	908 55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. LOUIE GOHMERT—Con.								
			SUPPLIES AND MATERIALS					
10–05	C1	NW200626805	DEER PARK	08/16/06	08/16/06	BOTTLED WATER		68.40
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–12	P1	07TX0100004	JUSTIN TANNER	09/28/06	09/28/06	OFFICE SUPPLIES		69.00
10–16	P1	07TX0100011	HOLLY J. SHULER MUSKUS	09/28/06	10/02/06	OFFICE SUPPLIES		13.98
10–16	P1	07TX0100010	SAN AUGUSTINE TRUBUNE	10/21/06	10/20/08	PUBLICATION/REFERENCE MATERIAL		46.00
10–19	P2	OSM31747	CDW GOVERNMENT INC	09/07/06	09/07/06	KIT - 726291 - SONY VAIO WIREL		142.63
10–19	P2	OSM31747	DO	09/07/06	09/07/06	MOUSE - 845408 - SONY BLUETOOT		69.00
10–19	P2	OSM31747	DO	09/07/06	09/07/06	SHIPPING		5.00
10–20	P1	07TX0100020	CROWN OFFICE SUPPLY	10/05/06	10/05/06	OFFICE SUPPLIES		148.50
10–20	P1	07TX0100022	DO	10/05/06	10/05/06	OFFICE SUPPLIES		342.49
10–24	P2	OSS43031	ALLIANCE MICRO	10/11/06	10/11/06	24 LB. PAPER 95% BRIGHT - #SNA		59.00
10–24	P1	07TX0100026	JUSTIN TANNER	10/16/06	10/16/06	OFFICE SUPPLIES		338.78
10–25	C1	NW200629204	DEER PARK	07/24/06	07/24/06	BOTTLED WATER		107.85
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–26	P1	07TX0100034	JUSTIN TANNER	10/16/06	10/16/06	OFFICE SUPPLIES		338.78
10–27	P1	07TX0100036	DIBOLL FREE PRESS	09/23/06	09/22/07	PUBLICATION/REFERENCE MATERIAL		20.00
10–30	HV	NW200624804	DEER PARK			BW: 2980294744 06/05/06		–110.73
10–30	HV	NW200624804	DO			BW: 2990850469 06/28/06		–62.20
10–30	HV	NW200624804	DO			BW: 2995276082 06/30/06		–2.00
10–31	SF	DY061002317		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002318		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061002319		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002320		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002321		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061002322		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061002323		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061002324		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061002325		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061002326		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061002327		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061002328		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061002329		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061002330		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
10–31	SF	DY061002331		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061002332		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061004964		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061004965		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061004966		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061004967		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061004968		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061004969		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005000		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

10–31	SF	DY061005001		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005003		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061006135		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000447		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	1,355.89
11–07	C1	NW200630604	DEER PARK	09/11/06	09/11/06	BOTTLED WATER	55.90
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11 14	P1	07TX0100051	MELINDA DEE KARTYE	11/02/06	11/02/06	OFFICE SUPPLIES	75.32
11–16	P1	07TX0100059	CROWN OFFICE SUPPLY	10/20/06	10/20/06	OFFICE SUPPLIES	148.22
11–16	P1	07TX0100060	DO	10/23/06	10/23/06	OFFICE SUPPLIES	339.01
11–16	P1	07TX0100061	DO	10/26/06	10/26/06	OFFICE SUPPLIES	167.40
11–16	P1	07TX0100063	DO	10/20/06	10/20/06	OFFICE SUPPLIES	29.91
11–16	P1	07TX0100064	DO	10/19/06	10/19/06	OFFICE SUPPLIES	2,076.92
11 16	P1	07TX0100065	DO	10/20/06	10/20/06	OFFICE SUPPLIES	61.30
11–16	P1	07TX0100066	DO	10/20/06	10/20/06	OFFICE SUPPLIES	66.81
11–21	P1	07TX0100071	JUSTIN TANNER	11/13/06	11/13/06	FOOD & BEVERAGE FOR MEETINGS	17.17
11 21	P1	07TX0100074	LIGHT & CHAMPION	11/09/06	11/08/07	PUBLICATION/REFERENCE MATERIAL	85.00
11–22	C1	NW200632504	DEER PARK	10/04/06	10/04/06	BOTTLED WATER	57.92
11–22	C1	NW200632504	DO	10/27/06	10/27/06	BOTTLED WATER	60.91
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11 30	S1	DY061100454		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	173.32
11–30	P1	07TX0100082	CROWN OFFICE SUPPLY	11/01/06	11/01/06	OFFICE SUPPLIES	118.45
11–30	P1	07TX0100083	DO	11/01/06	11/01/06	OFFICE SUPPLIES	81.98
11–30	P1	07TX0100084	DO	11/02/06	11/02/06	OFFICE SUPPLIES	81.93
11–30	P1	07TX0100086	HOLLY J. SHULER MUSKUS	10/25/06	11/03/06	OFFICE SUPPLIES	135.92
11–30	P1	07TX0100087	DO	11/06/06	11/06/06	FOOD & BEVERAGE FOR MEETINGS	41.58
12–13	P1	07TX0100100	CROWN OFFICE SUPPLY	11/27/06	11/27/06	OFFICE SUPPLIES	36.64
12–13	P1	07TX0100101	DO	11/28/06	11/28/06	OFFICE SUPPLIES	21.98
12–13	P1	07TX0100102	DO	11/27/06	11/27/06	OFFICE SUPPLIES	110.90
12–16	P1	07TX0100055	LISA M. BENSON	10/16/06	10/19/06	FOOD & BEVERAGE FOR MEETINGS	45.01
12–16	P1	07TX0100056	DO	10/19/06	10/19/06	OFFICE SUPPLIES	7.75
12–19	C1	NW200635204	DEER PARK	11/21/06	11/21/06	BOTTLED WATER	57.92
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–28	P1	07TX0100103	JONNA GAIL FITZGERALD	11/28/06	11/28/06	FOOD & BEVERAGE FOR MEETINGS	18.00
12–29	P1	06TX0100524	GLADEWATER MIRROR	10/01/06	09/29/07	PUBLICATION/REFERENCE MATERIAL	26.00
12–29	P1	07TX0100115	HOLLY J. SHULER MUSKUS	12/15/06	12/15/06	OFFICE SUPPLIES	81.31
12–29	P1	07TX0100116	LISA M. BENSON	12/14/06	12/14/06	HABITATION EXPENSE	68.50
12–31	S1	DY061200440		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,472.68
						SUPPLIES AND MATERIALS TOTALS:	8,517.98
		EQUIPMENT					
10–20	F2	RN000016723	CDW GOVERNMENT INC	10/12/06	10/12/06	LAPTOP - SONY VAIO TX770P/B 1G	2,990.47
10–20	P2	OSM84262	DO	09/21/06	09/21/06	EXTENDED WARRANTY - SONY VAIO	125.66
10–27	F1	NN000016829	LOCKHEED MARTIN DESKTOP SOLUTI	09/29/06	09/29/06	T&M SERVICE	240.00
10–31	S8	MA000640425		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,074.32
11–29	S8	MA000649548		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,074.32
12–20	F2	RN000017216	CDW GOVERNMENT INC	12/14/06	12/14/06	COMPUTER - HP DC7700 3.4GHZ	1,292.18
12–28	S8	MA000658714		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,074.32
						EQUIPMENT TOTALS:	13,871.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,268.24
						OFFICE TOTALS:	372,268.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. LOUIE GOHMERT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12 04	CO 7YZ6217517	CUSTOM TRIM & MORE	08/02/05	08/02/05	CANCELED CHECK STALE DATED		–85 95
					SUPPLIES AND MATERIALS TOTALS:		–85.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–85.95
					OFFICE TOTALS:		–85.95
2006 HON. CHARLES A. GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39,301.68	2,243.19
					PERSONNEL COMPENSATION	848,373.35	230,783.34
					PERSONNEL BENEFITS	5,864.63	1,329.94
					TRAVEL	57,344.33	11,589.72
					RENT, COMMUNICATION, UTILITIES	83,278.46	20,391.76
					PRINTING AND REPRODUCTION	49,183.12	17,048.30
					OTHER SERVICES	36,773.75	3,700.57
					SUPPLIES AND MATERIALS	69,851.18	32,046.06
					EQUIPMENT	41,678.00	10,578.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,648.50	329,710.88
					OFFICE TOTALS:	1,231,648.50	329,710.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		288.05
10–27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		323.84
11–30	04 NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL		815.99
12–28	04 NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		815.31
					FRANKED MAIL TOTALS:		2,243.19
PERSONNEL COMPENSATION							
		BENAVIDEZ,SUSANA L	10/01/06	12/31/06	DISTRICT DIRECTOR		21,000.00
		CASTELLANOS,YADIRA	10/01/06	12/31/06	STAFF ASSISTANT		11,333.32
		CROMEENS,BRIAN M	09/01/06	12/15/06	PAID INTERN		4,000.00
		GALDEANO,RUBEN R	10/01/06	12/31/06	CASEWORKER		15,666.68
		GARZA,ROSA M	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		HART,JULIE	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT/AIDE		12,750.00
		HUGG,CHRISTOPHER C	09/01/06	12/31/06	PAID INTERN		2,800.00
		KIMBLE,KEVIN	10/01/06	12/31/06	CHIEF OF STAFF/COUNSEL		38,750.01
		LAWSON,ANITA SAVAGE	10/01/06	12/31/06	PART-TIME EMPLOYEE		10,833.33
		MALDONADO,ROSE ANN	10/01/06	12/31/06	EXECUTIVE ASSISTANT		22,666.68
		MANSO NATAL,ANGELA	10/01/06	12/31/06	FOREMAN LABOR FORCE		20,999.99
		MAVROMATIS,DOROTHEA	10/01/06	10/31/06	STAFF ASSISTANT		1,000.00
		PENA JR,SAUL R	12/01/06	12/31/06	STAFF ASSISTANT		3,000.00
		RANGEL,THERESA S	10/01/06	12/31/06	CASEWORKER		15,250.01

			RODRIGUEZ,DAVID A	10/01/06	12/31/06	CASEWORKER/OUTREACH COORDINATO	12,999.99
			ROMANO,JACQUELINE E	10/01/06	12/15/06	STAFF ASSISTANT	4,333.33
			SIMPSON,RYAN L	11/01/06	12/31/06	PAID INTERN	1,400.00
			SMITH,STEPHANIE S	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	17,000.00
						PERSONNEL COMPENSATION TOTALS:	230,783.34
		PERSONNEL BENEFITS					
10–31	S7	06304000359		10/01/06	10/31/06	TRANSIT BENEFITS	442.60
11–30	S7	06334000349		11/01/06	11/30/06	TRANSIT BENEFITS	443.59
12–29	S7	06363000329		12/01/06	12/31/06	TRANSIT BENEFITS	443.75
						PERSONNEL BENEFITS TOTALS:	1,329.94
		TRAVEL					
10–06	P1	07TX2000001	HON. CHARLES A GONZALEZ	09/06/06	09/08/06	AIRFARE DC/SA/DC 8841	393.10
10–06	P1	07TX2000002	DO	09/12/06	09/15/06	AIRFARE SA/DC/SA 5307	393.10
10–06	P1	07TX2000003	DO	09/22/06	09/22/06	AIRFARE EDC/SA 9723	155.30
10–06	P1	07TX2000004	DO	09/25/06	09/25/06	AIRFARE SA/DC 9731	195.80
10–13	P1	07TX2000009	ANGELA MANSO	09/07/06	10/02/06	LOCAL TRANSPORTATION	68.00
10–13	P1	07TX2000005	HON. CHARLES A GONZALEZ	09/21/06	09/25/06	LOCAL TRANSPORTATION	26.00
10–13	P1	07TX2000016	DO	10/02/06	10/20/06	LOCAL TRANSPORTATION	127.00
10–13	P1	07TX2000014	KEVIN KIMBLE	07/01/06	10/06/06	PRIVATE AUTO MILEAGE	534.00
10–13	P1	07TX2000015	ROSE ANN MALDONADO	07/01/06	10/06/06	PRIVATE AUTO MILEAGE	1,101.37
10–13	P1	07TX2000017	SUSANA L. BENAVIDEZ	09/18/06	09/21/06	TRAVEL SUBSISTENCE	388.60
10–13	P1	07TX2000018	DO	09/13/06	09/16/06	TRAVEL SUBSISTENCE	24.00
10–17	P1	07TX2000023	JULIE HART	10/04/06	10/04/06	LOCAL TRANSPORTATION	6.00
10–17	P1	07TX2000022	YADIRA CASTELLANOS	10/04/06	10/04/06	LOCAL TRANSPORTATION	18.00
10–20	P1	07TX2000031	KEVIN KIMBLE	08/23/06	08/23/06	MEALS ON TRAVEL	15.27
10–20	P1	07TX2000028	ROSA A GARZA	09/25/06	09/27/06	LOCAL TRANSPORTATION	25.00
10–27	P1	07TX2000019	BRIAN M CROMEENS	10/02/06	10/02/06	LOCAL TRANSPORTATION	14.00
10–27	P1	07TX2000032	CITIBANK GOV CARD SERVICE	09/15/06	09/15/06	AUR DC-SA MBR 3381	544.10
10–30	P1	07TX2000035	ROSE ANN MALDONADO	10/06/06	10/09/06	MEALS ON TRAVEL	70.80
11–03	P1	07TX2000043	ANGELA MANSO	10/03/06	10/03/06	LOCAL TRANSPORTATION	10.00
11–03	P1	07TX2000038	HON. CHARLES A GONZALEZ	10/12/06	10/15/06	RT AIR SA-DC 2031	281.10
11–03	P1	07TX2000039	DO	10/05/06	10/05/06	AIRFARE DC-SA 9684	217.30
11–03	P1	07TX2000040	DO	10/13/06	10/14/06	AIRFARE FEES	181.80
11–21	P1	07TX2000050	CITIBANK GOV CARD SERVICE	08/23/06	08/25/06	LODGING	492.66
11–21	P1	07TX2000050	DO	09/13/06	09/15/06	LODGING	341.34
11–21	P1	07TX2000050	DO	09/13/06	09/13/06	MEALS ON TRAVEL	3.50
11–21	P1	07TX2000050	DO	09/15/06	09/19/06	CAR RENTAL	282.76
11–21	P1	07TX2000050	DO	09/19/06	09/21/06	LODGING	38.80
11–24	P1	07TX2000057	DAVID RODRIGUEZ	08/12/06	11/11/06	PRIVATE AUTO MILEAGE	384.48
11–24	P1	07TX2000058	DO	10/19/06	11/09/06	LOCAL TRANSPORTATION	6.40
11–24	P1	07TX2000051	ROSA A GARZA	10/25/06	10/29/06	AIRFARE DC/SA/DC #8789	367.10
11–24	P1	07TX2000052	DO	10/25/06	10/29/06	TRAVEL SUBSISTENCE	980.39
11- 24	P1	07TX2000061	STEPHANIE S SMITH	06/08/06	10/31/06	LOCAL TRANSPORTATION	24.50
12–05	P1	07TX2000068	CITIBANK GOV CARD SERVICE	10/14/06	10/17/06	LODGING/KIMBLE	810.60
12–05	P1	07TX2000069	DO	10/05/06	10/05/06	AIRFARE DC-SA MALDONADO 2277	261.60
12–05	P1	07TX2000069	DO	10/06/06	10/06/06	CAR RENTAL MALDONADO	57.90
12–05	P1	07TX2000069	DO	10/15/06	10/15/06	AIRFARE SA-DC MALDONADO 4722	260.10
12–05	P1	07TX2000069	DO	10/14/06	10/16/06	CAR RENTAL KIMBLE	258.38
12–05	P1	07TX2000069	DO	10/16/06	10/17/06	CAR RENTAL KIMBLE	125.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. CHARLES A. GONZALEZ—Con.								
12–05	P1	07TX2000075	THERESA RANGEL	11/09/06	11/09/06	MEALS ON TRAVEL		14.90
12–05	P1	07TX2000076	DO	10/25/06	10/27/06	LOCAL TRANSPORTATION		36.00
12–07	P1	07TX2000064	CITIBANK GOV CARD SERVICE	10/14/06	10/17/06	AIRFARE DC/SA/DC #4176 KIMBLE		388.70
12–07	P1	07TX2000065	DO	10/25/06	10/29/06	AIRFARE DC/SA/DC #7126 KIMBLE		742.70
12–08	P1	07TX2000080	KEVIN KIMBLE	10/14/06	10/17/06	MEALS ON TRAVEL		49.60
12–15	P1	07TX2000090	HON. CHARLES A GONZALEZ	11/15/06	11/15/06	LOCAL TRANSPORTATION		12.00
12–15	P1	07TX2000094	ROSE ANN MALDONADO	11/21/06	11/26/06	MEALS ON TRAVEL		28.43
12–19	P1	07TX2000095	HON. CHARLES A GONZALEZ	11/13/06	11/13/06	AIRFARE SA/DC 4360		215.80
12–19	P1	07TX2000096	DO	11/17/06	11/17/06	AIRFARE DC/SA 6586		217.30
12–19	P1	07TX2000097	DO	12/01/06	12/08/06	AIRFARE SA/DC/SA 6391		399.10
							TRAVEL TOTALS:	11,589.72
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL		12.20
10–05	CB	FXF061002B	DO	09/14/06	09/14/06	OVERNIGHT MAIL		6.76
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL		32.67
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		86.62
10–12	CB	FXF061011A	DO	09/21/06	09/21/06	OVERNIGHT MAIL		16.66
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		11.80
10–13	P1	07TX2000007	ANITA LAWSON	09/08/06	10/07/06	UTILITIES		117.00
10–13	P1	07TX2000008	DO	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES		43.97
10–13	P1	07TX2000011	ROSE ANN MALDONADO	08/13/06	09/12/06	CABLE VPN		30.04
10–17	P1	07TX2000020	TEXAS WIRED MUSIC INC.	10/01/06	10/31/06	UTILITIES		87.98
10–19	OP	07GSA080602	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES		306.18
10–19	OP	07GSA090605	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		275.83
10–20	P1	07TX2000029	ROSA A GARZA	10/05/06	10/05/06	POSTAGE/MAILING SERVICE		9.09
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		111.73
10–23	CB	FXF061020A	DO	10/10/06	10/10/06	OVERNIGHT MAIL		6.96
10–27	S6	TX54537RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT SAN ANTONIO		3,515.00
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/16/06	10/16/06	OVERNIGHT MAIL		264.18
10–30	CB	FXF061026A	DO	10/13/06	10/13/06	OVERNIGHT MAIL		8.12
10–30	P1	07TX2000036	HON. CHARLES A GONZALEZ	10/01/06	10/31/06	UTILITIES		44.95
10–31	S5	DY630506553		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		33.15
10–31	S5	DY630506554		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		2.41
10–31	S5	DY630506556		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY630506557		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		120.00
10–31	S5	DY630506558		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,065.02
11–01	P2	HCV0603475	CINGULAR GOVT SALES OFFICE	09/29/06	09/29/06	MOTOROLA SLVR L7 BLACK		99.99
11–01	P2	HCV0603475	DO	09/29/06	09/29/06	MOTOROLA RAZR V3 BLACK		149.99
11–03	P1	07TX2000044	CINGULAR WIRELESS	09/12/06	10/11/06	TELECOMMUNICATIONS CHARGES		595.89
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		146.92
11–03	CB	FXF061102A	DO	10/18/06	10/18/06	OVERNIGHT MAIL		21.06
11–14	P1	07TX2000047	ANITA LAWSON	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES		44.77
11–14	P1	07TX2000048	DO	10/08/06	11/07/06	UTILITIES		95.92

11–14	P2	HCV0603463	CINGULAR GOVT SALES OFFICE	09/27/06	09/27/06	7130C BLACKBERRY	199.99
11–14	P1	07TX2000046	ROSE ANN MALDONADO	10/13/06	11/12/06	VPN CONNECTION	29.95
11–14	P1	07TX2000049	TEXAS WIRED MUSIC INC.	11/01/06	11/30/06	UTILITIES	87.98
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/26/06	10/26/06	OVERNIGHT MAIL	44.59
11–15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL	20.26
11–17	CB	FXF061116A	DO	11/02/06	11/02/06	OVERNIGHT MAIL	219.99
11–17	OP	07GSA100603	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES	275.71
11–28	P1	07TX2000067	ANITA LAWSON	11/08/06	12/07/06	UTILITIES	47.45
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL	31.53
11–29	CB	FXF061127A	DO	11/08/06	11/08/06	OVERNIGHT MAIL	46.56
11–29	S6	TX54537RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT SAN ANTONIO	3,600.00
11–30	S5	DY633806369		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	33.15
11–30	S5	DY633806370		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	11.54
11–30	S5	DY633806373		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633806374		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	120.00
11–30	S5	DY633806375		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	957.56
12–05	P1	07TX2000072	HON. CHARLES A GONZALEZ	11/01/06	11/30/06	UTILITIES	44.95
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL	129.81
12–06	CB	FXF061204A	DO	11/16/06	11/16/06	OVERNIGHT MAIL	17.82
12–08	P1	07TX2000082	KEVIN KIMBLE	05/16/06	12/15/06	UTILITIES	321.65
12–11	P2	HCV0700061	CINGULAR GOVT SALES OFFICE	10/14/06	10/14/06	LG GLOBAL CG225	9.99
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL	6.83
12–11	CB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL	20.22
12–13	P1	07TX2000085	CINGULAR WIRELESS	08/12/06	09/11/06	TELECOMMUNICATIONS CHARGES	593.31
12–13	P1	07TX2000086	DO	10/12/06	11/11/06	TELECOMMUNICATIONS CHARGES	597.87
12–13	P1	07TX2000083	TEXAS WIRED MUSIC INC.	12/01/06	12/31/06	UTILITIES	87.98
12–15	P2	HCV0700186	VERIZON WIRELESS	11/15/06	11/15/06	CAR CHARGER	22.49
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL	65.56
12–21	CB	FXF061220A	DO	12/06/06	12/06/06	OVERNIGHT MAIL	123.69
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	299.18
12–28	P1	07TX2000099	ANITA LAWSON	12/08/06	01/07/07	VPN CONNECTION	47.45
12–28	S6	TX4537R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT SAN ANTONIO	3,600.00
12–31	S5	DY700306359		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	33.15
12–31	S5	DY700306360		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	25.25
12–31	S5	DY700306363		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700306364		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	120.00
12–31	S5	DY700306365		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,003.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,391.76
		PRINTING AND REPRODUCTION					
10–25	S3	06298000141		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	88.20
11–03	P5	6M3294510	MESSAGE AUDIENCE PRESENT, INC	08/07/06	08/07/06	MASSPRINTING#10	16,780.00
12–05	P1	07TX2000071	DAVID L. ANDRUKITUS, INC.	11/14/06	11/14/06	PRINTING AND REPRODUCTION	67.00
12–20	S3	06354000164		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	55.60
12–28	P1	07TX2000100	DAVID L. ANDRUKITUS, INC.	11/16/06	11/16/06	PRINTING AND REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	17,048.30
		OTHER SERVICES					
10–27	S6	TX4537SE10A	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHGS SAN ANTONIO	1,050.19
11–24	P1	07TX2000060	STEPHANIE S SMITH	07/17/06	07/17/06	TRAINING	50.00
11–29	S6	TX4537S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHGS SAN ANTONIO	1,050.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLES A. GONZALEZ—Con.								
12–13	P1	07TX2000088	DEMOCRATIC NEWTWORK	12/01/06	12/31/06			500.00
12–28	S6	TX4537S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHGS SAN ANTONIO		1,050.19
							OTHER SERVICES TOTALS:	3,700.57
		SUPPLIES AND MATERIALS						
10 05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		9.00
10–05	C1	NW200626805	DO	08/07/06	08/07/06	BOTTLED WATER		41.49
10–05	C1	NW200626805	DO	08/30/06	08/30/06	BOTTLED WATER		24.99
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–13	P1	07TX2000006	ROSE ANN MALDONADO	09/26/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS		25.27
10–13	P1	07TX2000010	DO	10/01/06	10/01/06	FOOD & BEVERAGE FOR MEETINGS		39.13
10–13	P1	07CHS000021	US CAPITOL HISTORICAL SOCIETY	10/12/06	10/12/06	CALENDARS		8,100.00
10–13	P1	07CHS000022	DO	10/12/06	10/12/06	CALENDARS		1,350.00
10–17	P1	07TX2000024	ROSE ANN MALDONADO	10/04/06	10/05/06	FOOD & BEVERAGE FOR MEETINGS		85.96
10–17	P1	07TX2000021	SAN ANTONIO BUSINESS JOURNAL	09/19/06	09/19/07	PUBLICATION/REFERENCE MATERIAL		85.00
10–20	P1	07TX2000030	KEVIN KIMBLE	08/21/06	08/24/06	FOOD & BEVERAGE FOR MEETINGS		250.90
10–20	P1	07TX2000027	SPARKLETTS AND SIERRA SPRINGS	10/01/06	10/31/06	BOTTLED WATER		28.83
10–25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		9.00
10–25	C1	NW200629205	DO	07/03/06	07/03/06	BOTTLED WATER		33.48
10–25	C1	NW200629205	DO	07/13/06	07/13/06	BOTTLED WATER		27.98
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–27	P1	07TX2000033	ANITA LAWSON	10/23/06	10/23/06	OFFICE SUPPLIES		38.50
10–30	HV	NW200624805	DEER PARK			BW: F1902024 06/30/06		–9.00
10–30	HV	NW200624805	DO			BW: 2986493316 06/19/06		–46.79
10–30	HV	NW200624805	DO			BW: 2995324320 06/30/06		–2.00
10–30	P1	07TX2000026	KEVIN KIMBLE	09/19/06	10/11/06	FOOD & BEVERAGE FOR MEETINGS		187.00
10–30	P1	07TX2000034	ROSE ANN MALDONADO	09/28/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS		34.20
10–31	SF	DY061002418		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
10–31	SF	DY061002419		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061002420		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002421		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061002422		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061005177		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	SF	DY061005178		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005179		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005180		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006805		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000466		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		287.72
11–03	P1	07TX2000041	ROSA A GARZA	10/20/06	10/20/06	FOOD & BEVERAGE FOR MEETINGS		12.60
11–03	P1	07TX2000042	YADIRA CASTELLANOS	10/24/06	10/24/06	FOOD & BEVERAGE FOR MEETINGS		28.68
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		9.00
11–07	C1	NW200630604	DO	09/25/06	09/25/06	BOTTLED WATER		24.99
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–14	P1	07TX2000045	ROSE ANN MALDONADO	10/17/06	10/17/06	FOOD & BEVERAGE FOR MEETINGS		52.40

11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	9.00
11–24	P1	07TX2000054	CONGRESSIONAL QUARTERLY INC.	11/27/06	11/27/07	PUBLICATION/REFERENCE MATERIAL	14,895.00
11–24	P1	07TX2000059	DAVID RODRIGUEZ	10/10/06	11/02/06	FOOD & BEVERAGE FOR MEETINGS	41.73
11–24	P1	07TX2000053	NATIONAL JOURNAL GROUP, INC.	02/02/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
11–24	P1	07TX2000056	OFFICE DEPOT	11/08/06	11/08/06	OFFICE SUPPLIES	180.69
11–24	P1	07TX2000055	USA TODAY	09/27/06	09/26/07	PUBLICATION/REFERENCE MATERIAL	146.99
11–30	SF	DY061101333		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061101334		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061101335		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061103009		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103010		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103793		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100473		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	685.86
12–05	P1	07TX2000070	ECONOMIST	10/29/06	10/28/07	PUBLICATION/REFERENCE MATERIAL	136.42
12–05	P1	07TX2000078	OFFICE DEPOT	11/10/06	11/10/06	OFFICE SUPPLIES	312.35
12–05	P1	07TX2000073	ROSE ANN MALDONADO	10/30/06	11/03/06	FOOD & BEVERAGE FOR MEETINGS	69.18
12–05	P1	07TX2000074	THERESA RANGEL	10/26/06	10/26/06	OFFICE SUPPLIES	41.49
12–05	P1	07TX2000077	DO	10/06/06	10/06/06	FOOD & BEVERAGE FOR MEETINGS	91.04
12–07	P1	07TX2000062	CITIBANK GOV CARD SERVICE	09/29/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS	36.25
12–07	P1	07TX2000063	DO	10/06/06	10/06/06	FOOD & BEVERAGE FOR MEETINGS	97.21
12–07	P1	07TX2000066	MARYANN LIEBERT INC	12/31/06	12/30/07	PUBLICATION/REFERENCE MATERIAL	358.00
12–08	P1	07TX2000079	KEVIN KIMBLE	10/02/06	12/01/06	FOOD & BEVERAGE FOR MEETINGS	925.90
12–08	P1	07TX2000081	DO	10/20/06	10/20/06	OFFICE SUPPLIES	26.60
12–13	P1	07TX2000089	LEADERSHIP DIRECTORIES, INC.	11/16/06	11/15/07	PUBLICATION/REFERENCE MATERIAL	420.00
12–13	P1	07TX2000084	OFFICE DEPOT	11/23/06	11/23/06	OFFICE SUPPLIES	450.62
12–13	P1	07TX2000084	DO	11/23/06	11/23/06	OFFICE SUPPLIES	17.98
12–13	P1	07TX2000087	SPARKLETTS AND SIERRA SPRINGS	11/01/06	11/30/06	BOTTLED WATER	41.21
12–15	P1	07TX2000091	HON. CHARLES A GONZALEZ	11/16/06	11/16/06	FOOD & BEVERAGE FOR MEETINGS	26.00
12–15	P1	07TX2000093	ROSE ANN MALDONADO	12/04/06	12/04/06	FOOD & BEVERAGE FOR MEETINGS	44.36
12–15	P1	07TX2000092	YADIRA CASTELLANOS	12/02/06	12/02/06	FOOD & BEVERAGE FOR MEETINGS	39.22
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	9.00
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635204	DO	11/06/06	11/06/06	BOTTLED WATER	41.49
12–28	P1	07TX2000098	ROSA A GARZA	11/30/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS	85.30
12–28	P1	07TX2000101	SPARKLETTS AND SIERRA SPRINGS	12/01/06	12/31/06	BOTTLED WATER	49.95
12–31	SF	DY061201645		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201646		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201647		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201648		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201649		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201650		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201651		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201652		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061203818		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203819		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203820		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203821		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203822		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203934		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. CHARLES A. GONZALEZ—Con.							
12–31	SF DY061203935		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203936		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1 DY061200459		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		256.79
					SUPPLIES AND MATERIALS TOTALS:		32,046.06
	EQUIPMENT						
10–31	S8 MA000639796		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,526.00
11–29	S8 MA000648913		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,526.00
12–28	S8 MA000658086		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,526.00
					EQUIPMENT TOTALS:		10,578.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,710.88
					OFFICE TOTALS:		329,710.88
2005 HON. CHARLES A. GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12–21	OP 07TX2000001	GENERAL SERVICES ADMIN.	08/19/05	08/19/05	UTILITIES		224.59
					RENT, COMMUNICATION, UTILITIES TOTALS:		224.59
SUPPLIES AND MATERIALS							
10–02	CO 7YZ6215375	TEXAS MEDIA DIRECTORY	06/21/05	06/21/06	CANCELED CHECK STALE DATED		–137.50
					SUPPLIES AND MATERIALS TOTALS:		–137.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		87.09
					OFFICE TOTALS:		87.09
2006 HON. VIRGIL H. GOODE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,555.77	3,909.11
					PERSONNEL COMPENSATION	627,437.27	185,430.54
					PERSONNEL BENEFITS	3,004.75	548.07
					TRAVEL	16,832.52	6,702.89
					RENT, COMMUNICATION, UTILITIES	44,365.96	11,047.08
					PRINTING AND REPRODUCTION	544.51	118.00
					OTHER SERVICES	1,337.94	398.85
					SUPPLIES AND MATERIALS	23,076.24	8,563.12
					EQUIPMENT	8,369.80	245.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,524.76	216,963.36
					OFFICE TOTALS:	735,524.76	216,963.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		1,031.63
10–27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		1,039.24
10–31	SF DY061004179		10/20/06	10/31/06	FRANKED MAIL		–3.95

10–31	SF	DY061004180		10/20/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004181		10/20/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004812		10/30/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004813		10/30/06	10/31/06	FRANKED MAIL	–3.95
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	817.83
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	1,040.16
						FRANKED MAIL TOTALS:	3,909.11
		PERSONNEL COMPENSATION					
			ADAMS,JOAN N	10/01/06	12/31/06	STAFF ASSISTANT	8,750.00
			ANDERSON,FRANK SEWARD	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,962.50
			CONNER,GREGORY D	10/01/06	12/31/06	STAFF ASSISTANT	7,925.00
			DALLAS,CRYSTAL L	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	8,500.01
			DAVISON,AUDREY B	12/05/06	12/05/06	PART-TIME EMPLOYEE	1,588.89
			DUNCAN,CHARLES LINWOOD	10/01/06	12/31/06	PRESS SECRETARY	16,499.99
			ECKERT,JOHN B	10/01/06	12/31/06	STAFF ASSISTANT	8,000.00
			GIBSON,JENNIFER	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT/CASE	10,424.99
			MATTOX,JUDY M	10/01/06	12/31/06	SCHEDULER	11,750.00
			MATTOX,MARILYN B	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,499.99
			MOOREFIELD,JENNIFER MARY	10/01/06	12/31/06	CASEWORK SUPERVISOR	13,000.01
			PAGE,ESTHER W	10/01/06	12/31/06	STAFF ASSISTANT	12,749.99
			ROSENBAUM,SIDNEY J	10/01/06	12/31/06	CHIEF OF STAFF	33,466.67
			SHIELDS,KELLY	10/01/06	12/31/06	OFFICE MANAGER	11,249.99
			SIMPSON,KELLY	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	9,500.00
			TERRY,SARAH E	10/01/06	12/31/06	CONGRESSIONAL OFFICE MANAGER	10,562.51
						PERSONNEL COMPENSATION TOTALS:	185,430.54
		PERSONNEL BENEFITS					
10–31	S7	06304000375		10/01/06	10/31/06	TRANSIT BENEFITS	138.25
11–30	S7	06334000365		11/01/06	11/30/06	TRANSIT BENEFITS	139.24
12–29	S7	06363000343		12/01/06	12/31/06	TRANSIT BENEFITS	270.58
						PERSONNEL BENEFITS TOTALS:	548.07
		TRAVEL					
10–16	P1	07VA0500009	HON. VIRGIL H. GOODE, JR.	09/30/06	09/30/06	LODGING	128.88
10–16	P1	07VA0500001	JUDY M. MATTOX	08/24/06	09/16/06	PRIVATE AUTO MILEAGE	301.00
10–16	P1	07VA0500011	SIDNEY J. ROSENBAUM	09/20/06	09/20/06	LOCAL TRANSPORTATION	24.00
10–30	P1	07VA0500025	LINWOOD DUNCAN	09/27/06	09/28/06	PRIVATE AUTO MILEAGE	209.60
10–30	P1	07VA0500026	DO	09/27/06	09/29/06	LODGING	89.90
11–03	P1	07VA0500033	GREGORY D CONNER	10/12/06	10/12/06	PRIVATE AUTO MILEAGE	26.70
11–03	P1	07VA0500032	JENNIFER MARY MOOREFIELD	10/11/06	10/11/06	PRIVATE AUTO MILEAGE	61.41
11–15	P1	07VA0500047	FRANK SEWARD ANDERSON	09/30/06	09/30/06	LODGING	128.88
11–15	P1	07VA0500048	JUDY M. MATTOX	10/17/06	10/25/06	PRIVATE AUTO MILEAGE	119.30
11–15	P1	07VA0500046	MARILYN B. MATTOX	10/24/06	10/24/06	PRIVATE AUTO MILEAGE	37.38
11–20	P1	07VA0500055	FRANK SEWARD ANDERSON	09/18/06	11/13/06	PRIVATE AUTO MILEAGE	293.70
11–20	P1	07VA0500050	SIDNEY J. ROSENBAUM	11/02/06	11/02/06	LOCAL TRANSPORTATION	16.00
12–13	P1	07VA0500066	HON. VIRGIL H. GOODE, JR.	07/03/06	08/30/06	PRIVATE AUTO MILEAGE	1,301.63
12–13	P1	07VA0500067	DO	07/03/06	12/04/06	PRIVATE AUTO MILEAGE	1,910.39
12–13	P1	07VA0500073	DO	05/27/06	06/18/06	PRIVATE AUTO MILEAGE	363.12
12–15	P1	07VA0500074	DO	05/22/06	06/30/06	PRIVATE AUTO MILEAGE	1,111.16
12–15	P1	07VA0500075	DO	09/24/06	11/30/06	PRIVATE AUTO MILEAGE	563.37
12–29	P1	07VA0500076	LINWOOD DUNCAN	11/20/06	11/20/06	PRIVATE AUTO MILEAGE	16.47
						TRAVEL TOTALS	6,702.89

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2006 HON. VIRGIL H. GOODE, JR.—Con.

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–05	CB	NW609272022	UNITED PARCEL SERVICE	08/28/06	08/28/06	OVERNIGHT MAIL		111.25
10–07	CB	NW610061938	DO	09/07/06	09/07/06	OVERNIGHT MAIL		29.10
10–13	P1	07VA0500013	CITY OF CHARLOTTESVILLE	08/02/06	09/01/06	UTILITIES		10.80
10–13	P1	07VA0500014	CITY OF DANVILLE	08/19/06	09/21/06	UTILITIES		175.57
10–13	P1	07VA0500015	EMBARQ	09/24/06	10/23/06	TELECOMMUNICATIONS CHARGES		247.92
10–13	P1	07VA0500016	DO	09/24/06	10/23/06	TELECOMMUNICATIONS CHARGES		254.85
10–16	P1	07VA0500005	DOMIMION VIRGINIA POWER	08/21/06	09/20/06	UTILITIES		48.05
10–16	P1	07VA0500004	EMBARQ	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES		83.77
10–20	P9	VA0502R0610	CENTURY 21 MANASCO REALTY	10/01/06	10/31/06	DANVILLE - RENT		625.00
10–20	P9	VA0503R0610	COUNTY OF FRANKLIN VIRGINIA	10/01/06	10/31/06	ROCKY MOUNT - RENT		450.00
10–20	P9	VA0501R0610	MGMT SERV CORP/CHARLOTTESVILLE	10/01/06	10/31/06	CHARLOTTESVILLE-RENT		1,034.00
10–20	P1	07VA0500017	NTELOS	09/17/06	10/16/06	UTILITIES		2.00
10–20	P1	07VA0500018	VERIZON WIRELESS	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES		71.20
10–26	CB	NW610101952	UNITED PARCEL SERVICE	09/11/06	09/11/06	OVERNIGHT MAIL		31.42
10–27	P1	07VA0500020	ADELPHIA	10/10/06	11/09/06	UTILITIES		50.76
10–27	P1	07VA0500023	DO	10/15/06	11/14/06	UTILITIES		55.83
10–27	P1	07VA0500022	VERIZON MARYLAND INC	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		44.44
10–28	CB	NW610280009	UNITED PARCEL SERVICE	09/21/06	09/21/06	OVERNIGHT MAIL		27.16
10–31	S5	DY630506813		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		33.82
10–31	S5	DY630506814		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		84.97
10–31	S5	DY630506817		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		36.00
10–31	S5	DY630506818		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		112.00
10–31	S5	DY630506819		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		35.59
11–03	P1	07VA0500027	CITY OF CHARLOTTESVILLE	09/02/06	10/02/06	UTILITIES		10.80
11–03	P1	07VA0500034	NTELOS	10/17/06	11/16/06	UTILITIES		2.00
11–03	P1	07VA0500030	VERIZON MARYLAND INC	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES		233.55
11–06	CB	NW611031958	UNITED PARCEL SERVICE	09/09/06	09/09/06	OVERNIGHT MAIL		94.79
11–07	CB	NW611061946	DO	10/10/06	10/10/06	OVERNIGHT MAIL		49.97
11–09	CB	NW611071949	DO	10/16/06	10/16/06	OVERNIGHT MAIL		74.81
11–15	P1	07VA0500041	ADELPHIA	11/10/06	12/09/06	UTILITIES		50.76
11–15	P1	07VA0500040	CITY OF DANVILLE	10/01/06	10/31/06	UTILITIES		81.23
11–15	P1	07VA0500036	DOMIMION VIRGINIA POWER	09/20/06	10/18/06	UTILITIES		39.55
11–15	P1	07VA0500037	EMBARQ	10/24/06	11/23/06	TELECOMMUNICATIONS CHARGES		119.01
11–15	P1	07VA0500038	DO	10/24/06	11/23/06	TELECOMMUNICATIONS CHARGES		229.94
11–15	P1	07VA0500043	DO	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES		83.59
11–20	P1	07VA0500057	ADELPHIA	11/15/06	12/14/06	UTILITIES		55.83
11–20	P9	VA0502R0611	CENTURY 21 MANASCO REALTY	11/01/06	11/30/06	DANVILLE - RENT		625.00
11–20	P1	07VA0500056	CITY OF CHARLOTTESVILLE	10/03/06	11/01/06	UTILITIES		37.24
11–20	P9	VA0503R0611	COUNTY OF FRANKLIN VIRGINIA	11/01/06	11/30/06	ROCKY MOUNT - RENT		450.00
11–20	P9	VA0501R0611	MGMT SERV CORP/CHARLOTTESVILLE	11/01/06	11/30/06	CHARLOTTESVILLE-RENT		1,034.00
11–21	P1	07VA0500051	VERIZON MARYLAND INC	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		44.44
11–21	P1	07VA0500060	VERIZON WIRELESS	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES		76.41

11–30	S5	DY633806628		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	33.82
11–30	S5	DY633806629		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	90.12
11–30	S5	DY633806633		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	36.00
11–30	S5	DY633806634		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	112.00
11–30	S5	DY633806635		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	21.58
12–01	CB	NW611292000	UNITED PARCEL SERVICE	10/16/06	10/16/06	OVERNIGHT MAIL	74.81
12–05	CB	NW612012002	DO	10/23/06	10/23/06	OVERNIGHT MAIL	64.94
12–05	P1	07VA0500064	VERIZON MARYLAND INC	10/08/06	11/07/06	TELECOMMUNICATIONS CHARGES	229.79
12–08	CB	NW612071947	UNITED PARCEL SERVICE	10/30/06	10/30/06	OVERNIGHT MAIL	39.19
12–12	CB	NW612111926	DO	11/03/06	11/03/06	OVERNIGHT MAIL	32.56
12–13	P1	07VA0500071	DOMIMION VIRGINIA POWER	10/18/06	11/20/06	UTILITIES	48.51
12–13	P1	07VA0500069	EMBARQ	11/24/06	12/23/06	TELECOMMUNICATIONS CHARGES	131.46
12–13	P1	07VA0500070	DO	11/24/06	12/23/06	TELECOMMUNICATIONS CHARGES	212.76
12–13	P1	07VA0500072	DO	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES	81.69
12–20	P9	VA0502R0612	CENTURY 21 MANASCO REALTY	12/01/06	12/31/06	DANVILLE - RENT	625.00
12–20	P9	VA0503R0612	COUNTY OF FRANKLIN VIRGINIA	12/01/06	12/31/05	ROCKY MOUNT - RENT	450.00
12–20	P9	VA0501R0612	MGMT SERV CORP/CHARLOTTESVILLE	12/01/06	12/31/06	CHARLOTTESVILLE-RENT	1,034.00
12–20	CB	NW612131947	UNITED PARCEL SERVICE	11/09/06	11/09/06	OVERNIGHT MAIL	34.67
12–22	CB	NW612211941	DO	11/17/06	11/17/06	OVERNIGHT MAIL	45.17
12–29	P1	07VA0500080	ADELPHIA	12/15/06	01/14/07	UTILITIES	55.83
12–29	P1	07VA0500084	DO	12/10/06	01/09/07	UTILITIES	53.76
12–29	CB	NW612282000	UNITED PARCEL SERVICE	11/04/06	11/04/06	OVERNIGHT MAIL	64.64
12–29	P1	07VA0500079	VERIZON MARYLAND INC	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	44.44
12–29	P1	07VA0500083	VERIZON WIRELESS	10/26/06	11/25/06	TELECOMMUNICATIONS CHARGES	85.55
12–31	S5	DY700306627		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	33.82
12–31	S5	DY700306628		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	84.37
12–31	S5	DY700306631		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	36.00
12–31	S5	DY700306632		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	112.00
12–31	S5	DY700306633		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	30.18
						RENT, COMMUNICATION, UTILITIES TOTALS	11,047.08
		PRINTING AND REPRODUCTION					
11–20	OP	07GPO040601	PUBLIC PRINTER	03/10/06	03/10/06	PRINTING AND REPRODUCTION	103.00
11–24	S3	06328000103		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	15.00
						PRINTING AND REPRODUCTION TOTALS:	118.00
		OTHER SERVICES					
10–16	P1	07VA0500007	DANIEL T. TURNER	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	132.25
10–16	P1	07VA0500003	PIEDMONT FIRE & SECURITY	10/05/06	10/31/06	SECURITY AND RELATED SERVICE	15.00
11–03	P1	07VA0500028	DANIEL T. TURNER	10/07/06	10/07/06	EMAIL AND WEB RELATED SERVICES	100.00
11–03	P1	07VA0500031	PIEDMONT FIRE & SECURITY	10/20/06	10/20/06	SECURITY AND RELATED SERVICE	15.00
11–21	CO	112106325	DO	10/20/06	10/20/06	CANCELED CHECK PER US TREASURY	–15.00
12–05	P1	07VA0500062	DO	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	15.00
12–13	P1	07VA0500068	DANIEL T. TURNER	11/11/06	11/20/06	EMAIL AND WEB RELATED SERVICES	151.60
12–20	CO	122006354	PIEDMONT FIRE & SECURITY	11/01/06	11/30/06	CANCELED CHECK PER US TREASURY	–15.00
						OTHER SERVICES TOTALS:	398.85
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	8.99
10–05	C1	NW200626805	DO	08/17/06	08/17/06	BOTTLED WATER	52.48
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–12	P2	OSS41736	ALLIANCE MICRO	06/20/06	06/20/06	HP97 TRI-COLOR INK CARTRIDGES	155.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. VIRGIL H. GOODE, JR.—Con.								
10-12	P2	OSS41736	DO	06/20/06	06/20/06	SHIPPING FEE @ $5.00		5.00
10-13	P1	07VA0500012	THE DAILY PROGRESS	10/07/06	10/05/07	PUBLICATION/REFERENCE MATERIAL		158.60
10-16	P1	07VA0500006	CHARLOTTESVILLE SANITARY	09/22/06	09/22/06	OFFICE SUPPLIES		97.94
10-16	P1	07VA0500002	LEONARD'S COPY SYSTEMS	09/20/06	09/20/06	OFFICE SUPPLIES		318.00
10-16	P1	07VA0500010	MOUNTAIN SPRINGS-BLEU WATER	09/22/06	10/01/06	BOTTLED WATER		6.40
10-18	P2	OSS42551	ALLIANCE MICRO	08/25/06	08/25/06	INK CARTRIDGE - TRI COLOR HP-9		150.00
10-18	P2	OSS42551	DO	08/25/06	08/25/06	DISTRICT SHIPPING FEE		5.00
10-20	P1	07VA0500019	SHENANDOAH VALLEY WATER CO	09/15/06	09/30/06	BOTTLED WATER		11.00
10-25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		8.99
10-25	C1	NW200629205	DO	07/25/06	07/25/06	BOTTLED WATER		49.49
10-25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10-27	P1	07VA0500024	DANVILLE BOTTLED WATER	10/12/06	10/31/06	BOTTLED WATER		19.50
10-27	P1	07VA0500021	MOUNTAIN SPRINGS-BLEU WATER	11/01/06	01/31/07	BOTTLED WATER		33.00
10-30	HV	NW200624805	DEER PARK			BW: F1910964 06/30/06		-10.99
10-30	HV	NW200624805	DO			BW: 2980771105 06/06/06		-52.08
10-30	HV	NW200624805	DO			BW: 2991535473 06/29/06		-73.16
10-30	HV	NW200624805	DO			BW: 2995248172 06/30/06		-2.00
10-31	SF	DY061002614		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
10-31	SF	DY061002615		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061002616		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF	DY061002617		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF	DY061002618		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061002619		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
10-31	SF	DY061006146		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006147		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006148		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006866		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006878		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	S1	DY061000486		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		502.81
11-02	P1	07CHS000059	US CAPITOL HISTORICAL SOCIETY	11/01/06	11/01/06	CALENDARS		4,328.90
11-03	P1	07VA0500035	DIAMOND SPRINGS WATER	09/14/06	10/13/06	BOTTLED WATER		25.85
11-03	P1	07VA0500029	THE DAILY PROGRESS	10/07/06	10/06/07	PUBLICATION/REFERENCE MATERIAL		158.60
11-07	C1	NW200630605	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		8.99
11-07	C1	NW200630605	DO	09/12/06	09/12/06	BOTTLED WATER		33.99
11-07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-15	P1	07VA0500039	BASSETT OFFICE SUPPLY	10/13/06	10/13/06	OFFICE SUPPLIES		179.00
11-15	P1	07VA0500039	DO	10/31/06	10/31/06	OFFICE SUPPLIES		85.00
11-15	P1	07VA0500044	BRUNSWICK TIMES-GAZETTE	11/30/06	11/29/07	PUBLICATION/REFERENCE MATERIAL		18.00
11-15	P1	07VA0500049	JENNIFER M GIBSON	11/03/06	11/03/06	OFFICE SUPPLIES		156.45
11-15	P1	07VA0500042	THE ENTERPRISE	11/06/06	11/05/07	PUBLICATION/REFERENCE MATERIAL		20.00
11-21	P1	07VA0500059	SHENANDOAH VALLEY WATER CO.	11/01/06	11/30/06	BOTTLED WATER		11.00
11-21	P1	07VA0500058	TIMES-VIRGINIAN	11/30/06	11/29/07	PUBLICATION/REFERENCE MATERIAL		35.00
11-21	P1	07VA0500052	VIRGINIA OFFICE SUPPLY INC.	11/08/06	11/08/06	OFFICE SUPPLIES		6.52

11-21	P1	07VA0500053	DO	11/07/06	11/07/06	OFFICE SUPPLIES	236.00
11-21	P1	07VA0500054	DO	11/09/06	11/09/06	OFFICE SUPPLIES	17.58
11-22	C1	NW200632505	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	8.99
11-22	C1	NW200632505	DO	10/05/06	10/05/06	BOTTLED WATER	44.73
11-22	C1	NW200632505	DO	10/30/06	10/30/06	BOTTLED WATER	36.98
11-22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-30	S1	DY061100494		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	472.33
12-05	P1	07VA0500061	DIAMOND SPRINGS WATER	10/24/06	11/08/06	BOTTLED WATER	34.75
12-05	P1	07VA0500063	MOUNTAIN SPRINGS-BLEU WATER	11/17/06	12/01/06	BOTTLED WATER	12.80
12-06	P1	07VA0500065	DANVILLE BOTTLED WATER	11/09/06	12/06/06	BOTTLED WATER	19.50
12-19	C1	NW200635205	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	8.99
12-19	C1	NW200635205	DO	11/27/06	11/27/06	BOTTLED WATER	33.99
12-19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-29	P1	07VA0500081	DANVILLE BOTTLED WATER	12/07/06	12/15/06	BOTTLED WATER	19.50
12-29	P1	07VA0500077	GREENE COUNTY RECORD	12/29/06	12/27/07	PUBLICATION/REFERENCE MATERIAL	27.00
12-29	P1	07VA0500085	MOUNTAIN SPRINGS-BLEU WATER	10/20/06	10/20/06	BOTTLED WATER	6.40
12-29	P1	07VA0500078	POLK CITY DIRECTORIES	12/30/06	12/29/07	PUBLICATION/REFERENCE MATERIAL	975.00
12-29	P1	07VA0500082	SHENANDOAH VALLEY WATER CO.	12/01/06	12/25/06	BOTTLED WATER	11.00
12-31	S1	DY061200479		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	181.56
						SUPPLIES AND MATERIALS TOTALS:	8,563.12
		EQUIPMENT					
10-31	S8	MA000641963		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	81.90
11-29	S8	MA000651151		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	81.90
12-28	S8	MA000660241		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	81.90
						EQUIPMENT TOTALS:	245.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,963.36
						OFFICE TOTALS:	216,963.36

2005 HON. VIRGIL H. GOODE, JR.
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11-24	HR	397110	OFFICE OF PHOTOGRAPHY	03/28/05	03/28/05	REIMB; PHOTO CHARGE	-28.16
						PRINTING AND REPRODUCTION TOTALS:	-28.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-28.16
						OFFICE TOTALS:	-28.16

2006 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,446.88	2,726.54
PERSONNEL COMPENSATION	830,763.32	210,374.36
PERSONNEL BENEFITS	259.74	259.74
TRAVEL	18,337.29	4,485.90
RENT, COMMUNICATION, UTILITIES	65,389.65	15,406.40
PRINTING AND REPRODUCTION	35,011.39	152.03
OTHER SERVICES	164.80	0.00
SUPPLIES AND MATERIALS	15,737.80	2,494.38
EQUIPMENT	40,679.74	10,399.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,046,790.61	246,299.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BOB GOODLATTE—Con.								
						OFFICE TOTALS:	1,046,790.61	246,299.30
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		822.37
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		395.65
10–31	SF	DY061004679		10/26/06	10/31/06	FRANKED MAIL		3.00
10–31	SF	DY061004680		10/26/06	10/31/06	FRANKED MAIL		–3.00
10–31	SF	DY061004681		10/26/06	10/31/06	FRANKED MAIL		–3.00
10–31	SF	DY061004683		10/26/06	10/31/06	FRANKED MAIL		- 3.00
10–31	SF	DY061004686		10/26/06	10/31/06	FRANKED MAIL		- 3.00
10–31	SF	DY061004688		10/26/06	10/31/06	FRANKED MAIL		–3.00
10–31	SF	DY061004689		10/26/06	10/31/06	FRANKED MAIL		–6.00
10–31	SF	DY061004690		10/26/06	10/31/06	FRANKED MAIL		–3.00
10–31	SF	DY061004691		10/26/06	10/31/06	FRANKED MAIL		–3.00
11–30	SF	DY061102432		11/21/06	11/30/06	FRANKED MAIL		–3.00
11–30	SF	DY061102433		11/21/06	11/30/06	FRANKED MAIL		–3.00
11–30	SF	DY061102434		11/21/06	11/30/06	FRANKED MAIL		–3.00
11–30	SF	DY061102435		11/21/06	11/30/06	FRANKED MAIL		–3.00
11–30	SF	DY061102436		11/21/06	11/30/06	FRANKED MAIL		–3.00
11–30	SF	DY061102437		11/21/06	11/30/06	FRANKED MAIL		–6.00
11–30	SF	DY061102438		11/21/06	11/30/06	FRANKED MAIL		–3.00
11–30	SF	DY061102439		11/21/06	11/30/06	FRANKED MAIL		–3.00
11–30	SF	DY061102440		11/21/06	11/30/06	FRANKED MAIL		–3.00
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		969.98
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		598.54
						FRANKED MAIL TOTALS:		2,726.54
	PERSONNEL COMPENSATION							
			BANKS,ALEXANDER	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		11,750.01
			BROOKS,LINDSAY A	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		7,374.99
			CHADKEWICZ,NICHOLAS W	10/01/06	12/31/06	SR LEGISLATIVE ASSISTANT		14,124.99
			FAULKNER, JENNIFER STRADER	10/01/06	12/31/06	DIST SCHEDULER/REP		14,250.00
			HANCOCK,WANDA W	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		7,749.99
			HUSBAND,SHELLEY H	10/01/06	12/31/06	CHIEF OF STAFF		29,499.62
			JENNINGS,SHELIA N	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		7,749.99
			KOWALSKI,ALISE	10/01/06	12/31/06	PRESS SECRETARY		1,749.99
			LARKIN,PETER STEPHEN	10/01/06	12/31/06	DISTRICT DIRECTOR		23,624.81
			LUDWIG,BENJAMIN H	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		7,250.00
			MEADOWS,CARRIE V	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		9,625.00
			MICHEL,SUZANNE	10/01/06	12/31/06	EXECUTIVE ASSISTANT		8,000.01
			PATTERSON,NANCY C	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		13,374.99
			RITCHIE,BRANDEN	10/01/06	12/31/06	LEGISLATIVE DIRECTOR & COUNSEL		24,250.00
			SCOTT,KATHRYN ANNE	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR/LEGIS		15,249.99
			STACKLEY,ERIN K	10/01/06	12/31/06	STAFF ASSISTANT		6,999.99

			ULLRICH,THOMAS C	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	7,749.99
						PERSONNEL COMPENSATION TOTALS:	210,374.36
		PERSONNEL BENEFITS					
11–30	S7	06334000366		11/01/06	11/30/06	TRANSIT BENEFITS	129.79
12–29	S7	06363000344		12/01/06	12/31/06	TRANSIT BENEFITS	129.95
						PERSONNEL BENEFITS TOTALS:	259.74
		TRAVEL					
10–12	P1	07VA0600003	ALEXANDER BANKS III	08/03/06	08/24/06	PRIVATE AUTO MILEAGE	126.86
10–12	P1	07VA0600001	PETER STEPHEN LARKIN	08/10/06	08/31/06	PRIVATE AUTO MILEAGE	317.30
10–12	P1	07VA0600004	SHEILA N. JENNINGS	08/01/06	08/18/06	PRIVATE AUTO MILEAGE	127.44
10–12	P1	07VA0600006	SHELLEY H HUSBAND	07/10/06	08/17/06	PRIVATE AUTO MILEAGE	618.56
10–12	P1	07VA0600007	DO	08/17/06	08/17/06	LOCAL TRANSPORTATION	5.00
10–26	P1	07VA0600015	ALEXANDER BANKS III	09/13/06	09/28/06	PRIVATE AUTO MILEAGE	158.90
10–26	P1	07VA0600008	HON. BOB GOODLATTE	08/02/06	10/10/06	LOCAL TRANSPORTATION	22.50
10–26	P1	07VA0600009	DO	07/31/06	10/08/06	PRIVATE AUTO MILEAGE	375.14
10–26	P1	07VA0600011	DO	08/03/06	09/25/06	PRIVATE AUTO MILEAGE	1,351.91
10–26	P1	07VA0600031	DO	09/23/06	10/04/06	LOCAL TRANSPORTATION	8.00
10–26	P1	07VA0600012	PETER STEPHEN LARKIN	09/14/06	09/28/06	PRIVATE AUTO MILEAGE	350.23
10–26	P1	07VA0600014	SHEILA N. JENNINGS	09/13/06	09/28/06	PRIVATE AUTO MILEAGE	45.58
12–05	P1	07VA0600053	ALEXANDER BANKS III	10/05/06	10/19/06	PRIVATE AUTO MILEAGE	109.94
12–05	P1	07VA0600051	LINDSAY BROOKS	10/26/06	10/26/06	PRIVATE AUTO MILEAGE	24.13
12–05	P1	07VA0600054	PETER STEPHEN LARKIN	10/03/06	10/31/06	PRIVATE AUTO MILEAGE	391.20
12–05	P1	07VA0600052	SHEILA N. JENNINGS	10/03/06	10/12/06	PRIVATE AUTO MILEAGE	88.65
12–28	P1	07VA0600061	PETER STEPHEN LARKIN	11/14/06	11/28/06	PRIVATE AUTO MILEAGE	303.95
12–28	P1	07VA0600060	SHEILA N. JENNINGS	11/02/06	11/16/06	PRIVATE AUTO MILEAGE	60.61
						TRAVEL TOTALS:	4,485.90
		RENT, COMMUNICATION, UTILITIES					
10–19	OP	07GSA080601	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES	104.92
10–19	OP	07GSA090601	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	104.99
10–20	P9	VA0602R0610	COURT SQUARE ASSOCIATES, LLC	10/01/06	10/31/06	STAUNTON - RENT	500.00
10–20	P9	VA0604R0610	COURT SQUARE PROPERTIES	10/01/06	10/31/06	HARRISONBURG - RENT	475.00
10–20	P9	VA0601R0610	SUNTRUST BANK	10/01/06	10/31/06	ROANOKE - RENT	1,615.12
10–20	P9	VA0603R0610	916 ASSOCIATES LLC	10/01/06	10/31/06	LYNCHBURG - RENT	425.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	14.09
10–25	S4	06298001024		09/01/06	09/30/06	RECORDING (TRANSFER)	31.40
10–26	P1	07VA0600036	NTELOS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	460.67
10–26	P1	07VA0600037	DO	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	437.40
10–26	P1	07VA0600038	DO	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	209.74
10–26	P1	07VA0600039	DO	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	53.97
10–26	P1	07VA0600040	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	54.07
10–26	P1	07VA0600041	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	207.01
10–26	P1	07VA0600013	PETER STEPHEN LARKIN	09/29/06	09/29/06	POSTAGE/MAILING SERVICE	4.64
10–26	P1	07VA0600018	SOUND AD-VICE OF ROANOKE	08/15/06	08/15/06		125.00
10–26	P1	07VA0600019	DO	08/24/06	08/24/06		125.00
10–26	P1	07VA0600020	DO	08/29/06	08/29/06		125.00
10–26	P1	07VA0600021	DO	09/04/06	09/04/06		125.00
10–26	P1	07VA0600022	DO	09/11/06	09/11/06		125.00
10–26	P1	07VA0600023	DO	09/20/06	09/20/06		125.00
10–26	P1	07VA0600024	DO	10/02/06	10/02/06		125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BOB GOODLATTE—Con.								
10–26	P1	07VA0600025	DO	10/09/06	10/09/06			125.00
10–26	P1	07VA0600026	DO	10/16/06	10/16/06			145.00
10–26	P1	07VA0600032	VERIZON MARYLAND INC	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES		61.60
10–26	P1	07VA0600033	DO	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES		61.37
10–26	P1	07VA0600034	VERIZON WIRELESS	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES		195.70
10–26	P1	07VA0600035	DO	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES		195.55
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL		39.00
10–31	S5	DY630506821		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		74.40
10–31	S5	DY630506825		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5	DY630506826		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		118.00
10–31	S5	DY630506827		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		450.14
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL		46.79
11–15	CB	FXF061113A	DO	10/23/06	10/23/06	OVERNIGHT MAIL		40.75
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		32.22
11–17	OP	07GSA100602	GENERAL SERVICES ADMIN	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES		106.38
11–20	P9	VA0602R0611	COURT SQUARE ASSOCIATES, LLC	11/01/06	11/30/06	STAUNTON - RENT		500.00
11–20	P9	VA0604R0611	COURT SQUARE PROPERTIES	11/01/06	11/30/06	HARRISONBURG - RENT		475.00
11–20	P9	VA0601R0611	SUNTRUST BANK	11/01/06	11/30/06	ROANOKE - RENT		1,615.12
11–20	P9	VA0603R0611	916 ASSOCIATES LLC	11/01/06	11/30/06	LYNCHBURG - RENT		425.00
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL		42.24
11–30	S5	DY633806637		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		54.43
11–30	S5	DY633806641		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5	DY633806642		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		118.00
11–30	S5	DY633806643		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		508.50
12–05	P1	07VA0600048	SOUND AD-VICE OF ROANOKE	11/01/06	11/01/06	RECORDING		145.00
12–05	P1	07VA0600056	VERIZON MARYLAND INC	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES		61.56
12–05	P1	07VA0600055	VERIZON WIRELESS	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES		187.69
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL		18.61
12–11	CB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL		14.00
12–12	P2	HCV0700113	VERIZON WIRELESS	11/11/06	11/11/06	VW 8700E COLOR W/VOICE AND DAT		99.99
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/30/06	11/30/06	OVERNIGHT MAIL		26.09
12–20	P9	VA0602R0612	COURT SQUARE ASSOCIATES, LLC	12/01/06	12/31/06	STAUNTON - RENT		500.00
12–20	P9	VA0604R0612	COURT SQUARE PROPERTIES	12/01/06	12/31/06	HARRISONBURG - RENT		475.00
12–20	P9	VA0601R0612	SUNTRUST BANK	12/01/06	12/31/06	ROANOKE - RENT		1,615.12
12–20	P9	VA0603R0612	916 ASSOCIATES LLC	12/01/06	12/31/06	LYNCHBURG - RENT		425.00
12–21	S4	06355001010		11/01/06	11/30/06	RECORDING (TRANSFER)		31.40
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL		31.06
12–31	S5	DY700306636		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		47.24
12–31	S5	DY700306640		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		48.00
12–31	S5	DY700306641		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		118.00
12–31	S5	DY700306642		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		463.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,406.40
		PRINTING AND REPRODUCTION						
11–17	OP	07GP0050601	PUBLIC PRINTER	04/25/06	04/25/06	PRINTING AND REPRODUCTION		65.00

12–05	P1	07VA0600046	PETER STEPHEN LARKIN	10/27/06	10/27/06	PRINTING AND REPRODUCTION	65.63
12–20	S3	06354000172		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	152.03
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.00
10–05	C1	NW200626805	DO	08/08/06	08/08/06	BOTTLED WATER	37.94
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	41.94
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–12	P1	07VA0600002	PETER STEPHEN LARKIN	08/18/06	08/18/06	OFFICE SUPPLIES	120.58
10–12	P1	07VA0600005	SHELLEY H HUSBAND	08/20/06	08/20/06	OFFICE SUPPLIES	244.60
10–25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.00
10–25	C1	NW200629205	DO	07/14/06	07/14/06	BOTTLED WATER	44.93
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–26	P1	07VA0600010	NANCY C PATTERSON	09/19/06	09/19/06	OFFICE SUPPLIES	34.11
10–26	P1	07VA0600043	NEWS & ADVANCE	08/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL	150.00
10–26	P1	07VA0600042	SHENANDOAH JOURNAL	09/08/06	09/06/07	PUBLICATION/REFERENCE MATERIAL	15.00
10–26	P1	07VA0600030	SHENANDOAH VALLEY OFFICE EQUP.	09/13/06	09/13/06	OFFICE SUPPLIES	119.00
10–26	P1	07VA0600016	SHENANDOAH VALLEY WATER CO.	07/02/06	07/02/06	BOTTLED WATER	10.75
10–26	P1	07VA0600017	DO	09/02/06	10/01/06	BOTTLED WATER	23.15
10–26	P1	07VA0600027	THE SUPPLY ROOM CO.	07/12/06	07/12/06	OFFICE SUPPLIES	75.00
10–26	P1	07VA0600028	DO	08/17/06	08/17/06	OFFICE SUPPLIES	42.87
10–26	P1	07VA0600029	DO	09/12/06	09/12/06	OFFICE SUPPLIES	60.04
10–30	HV	NW200624805	DEER PARK			BW: F1874186 06/30/06	–12.00
10–30	HV	NW200624805	DO			BW: 2986919971 06/20/06	–31.74
10–30	HV	NW200624805	DO			BW: 2995276017 06/30/06	–2.00
10–31	SF	DY061002620		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061002621		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061002622		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002623		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
10–31	SF	DY061002624		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
10–31	SF	DY061002625		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002626		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
10–31	SF	DY061002627		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061002628		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061006694		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061006695		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006697		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061006701		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006702		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000487		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	270.95
11–07	C1	NW200630605	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	12.00
11–07	C1	NW200630605	DO	09/26/06	09/26/06	BOTTLED WATER	37.94
11–07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER	12.00
11–22	C1	NW200632505	DO	10/11/06	10/11/06	BOTTLED WATER	- 0.02
11–22	C1	NW200632505	DO	10/19/06	10/19/06	BOTTLED WATER	99.90
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	SF	DY061101431		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061101432		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. BOB GOODLATTE—Con.								
11-30	SF	DY061101433		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY061101434		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY061101435		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF	DY061101436		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
11-30	SF	DY061101437		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-36.00
11-30	SF	DY061101438		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-27.00
11-30	SF	DY061101439		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-36.00
11-30	SF	DY061101440		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
11-30	SF	DY061103566		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103567		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103568		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103569		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103570		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103571		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	S1	DY061100495		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		511.21
12-05	P1	07VA0600050	NANCY C PATTERSON	11/15/06	11/15/06	OFFICE SUPPLIES		33.59
12-05	P1	07VA0600045	PETER STEPHEN LARKIN	10/06/06	10/06/06	OFFICE SUPPLIES		72.70
12-05	P1	07VA0600057	RICHMOND TIMES-DISPATCH	11/25/06	11/23/07	PUBLICATION/REFERENCE MATERIAL		248.90
12-05	P1	07VA0600047	SHENANDOAH VALLEY WATER CO.	10/02/06	11/01/06	BOTTLED WATER		11.50
12-05	P1	07VA0600049	THE SUPPLY ROOM CO.	11/02/06	11/02/06	OFFICE SUPPLIES		35.36
12-19	C1	NW200635205	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		12.00
12-19	C1	NW200635205	DO	11/13/06	11/13/06	BOTTLED WATER		44.93
12-19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-28	P1	07VA0600059	CARRIE-VICENTA G. MEADOWS	12/11/06	12/11/06	PUBLICATION/REFERENCE MATERIAL		62.06
12-28	P1	07VA0600058	KATHRYN ANNE SCOTT	12/13/06	12/13/06	OFFICE SUPPLIES		325.47
12-28	P1	07VA0600062	PETER STEPHEN LARKIN	11/20/06	11/20/06	OFFICE SUPPLIES		19.93
12-31	S1	DY061200480		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		111.69
						SUPPLIES AND MATERIALS TOTALS:		2,494.38
		EQUIPMENT						
10-31	S8	MA000641702		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,466.65
11-29	S8	MA000652681		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,466.65
12-28	S8	MA000661745		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,466.65
						EQUIPMENT TOTALS:		10,399.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,299.30
						OFFICE TOTALS:		246,299.30
2005 HON. BOB GOODLATTE								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
11-17	OP	07GPO020603	PUBLIC PRINTER	12/06/05	12/06/05	PRINTING AND REPRODUCTION		65.00
11-17	OP	07GPO020603	DO	12/16/05	12/16/05	PRINTING AND REPRODUCTION		105.00
						PRINTING AND REPRODUCTION TOTALS:		170.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		170.00

OFFICE TOTALS:		170.00

2006 HON. BART GORDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84,032.60	25,995.57
PERSONNEL COMPENSATION	947,069.99	263,984.19
PERSONNEL BENEFITS	3,915.68	1,216.59
TRAVEL	20,483.32	5,678.11
TRANSPORTATION OF THINGS	83.17	0.00
RENT, COMMUNICATION, UTILITIES	46,223.01	10,198.39
PRINTING AND REPRODUCTION	46,659.54	11,694.22
OTHER SERVICES	2,035.97	170.00
SUPPLIES AND MATERIALS	37,755.29	18,975.50
EQUIPMENT	44,931.07	10,551.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,233,189.64	348,464.49
OFFICE TOTALS:	1,233,189.64	348,464.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	892.51
10–20	OP	6USPS090001	DO	09/01/06	09/30/06	FRANKED MAIL	344.36
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	1,615.10
11–28	OP	6USPS100001	DO	10/01/06	10/31/06	FRANKED MAIL	609.14
11–30	04	NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL	1,333.78
12–21	05	6M3307547	DO	08/08/06	08/08/06	FRANKED MAIL	973.26
12–21	05	6M3307548	DO	08/07/06	08/07/06	FRANKED MAIL	389.76
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	1,312.66
12–28	05	6M3307550	DO	08/09/06	08/09/06	FRANKED MAIL	18,525.00
						FRANKED MAIL TOTALS:	25,995.57

PERSONNEL COMPENSATION

ANTONSON,ERICA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,620.01
ATKINS,CHARLES E	10/01/06	12/31/06	CHIEF OF STAFF	2,499.99
BROMAGEN,ASHLEY L	10/01/06	12/31/06	STAFF ASSISTANT	6,500.01
CHANDRASEKARAN,REKHA D	10/01/06	12/31/06	STAFF ASSISTANT	12,840.01
DAWSON,CATHERINE	10/01/06	12/31/06	STAFF ASSISTANT	10,759.99
DIAZ-BARNGA,CAROLINE	10/01/06	12/31/06	STAFF ASSISTANT	12,319.99
DONCHES,MICHELLE M	10/01/06	12/31/06	SHARED EMPLOYEE	3,600.00
EUBANK,JULIE M	10/01/06	12/31/06	SCHEDULER	12,700.00
FERGUSON,ALISA D	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	12,999.99
GILLILAND,SEAN T	10/01/06	12/31/06	FIELD REPRESENTATIVE	19,779.99
HARRIS,KIMBERLY C	10/01/06	12/31/06	ASST COMMUNICATIONS DIRECTOR	13,700.00
LICHTENBERG,DANA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	21,300.01
PATTERSON,JOE W	10/01/06	12/31/06	CONGRESSIONAL STAFF ASSISTANT	13,099.99
PLUNKETT,DAVID W	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	7,749.99
SMITH,BILLY G	10/01/06	12/31/06	FIELD REPRESENTATIVE	15,260.00
STUBBLEFIELD,JAMES L	10/01/06	12/31/06	FIELD REPRESENTATIVE	23,500.00
SYLER,J KENT	10/01/06	12/31/06	DISTRICT CHIEF OF STAFF	34,279.99
TAYLOR,AMY R	10/01/06	12/31/06	SCHEDULER	11,500.00
TERRY,MICHAEL S	11/01/06	12/31/06	STAFF ASSISTANT	15,974.23
			PERSONNEL COMPENSATION TOTALS:	263,984.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BART GORDON—Con.								
			PERSONNEL BENEFITS					
10-31	S7	06304000342	...	10/01/06	10/31/06	TRANSIT BENEFITS		441.55
11-30	S7	06334000331	...	11/01/06	11/30/06	TRANSIT BENEFITS		332.34
12-29	S7	06363000313	...	12/01/06	12/31/06	TRANSIT BENEFITS		442.70
							PERSONNEL BENEFITS TOTALS:	1,216.59
			TRAVEL					
10-13	P1	07TN0600001	CAROLINE DIAZ-BARRIGA	09/05/06	09/22/06	PRIVATE AUTO MILEAGE		193.13
10-13	P1	07TN0600004	CITIBANK GOV CARD SERVICE	08/23/06	08/23/06	AIR DC-TN MBR 4600		247.30
10-13	P1	07TN0600005	DO	08/30/06	08/30/06	AIR DC-TN MBR 5069		285.30
10-20	P1	07TN0600015	ERICA J. ANTONSON	08/30/06	08/30/06	MEALS ON TRAVEL		16.91
10-27	P1	07TN0600016	CITIBANK GOV CARD SERVICE	10/17/06	10/17/06	AIR TN-DC MBR 6683		227.80
10-27	P1	07TN0600016	DO	10/17/06	10/17/06	AIR MD-TN MBR 5711		134.30
10-27	P1	07TN0600016	DO	10/10/06	10/10/06	AIR TN-DC MBR 6157		227.80
11-03	P1	07TN0600021	DO	10/17/06	10/17/06	AIRFARE FEE 2293		20.00
11-03	P1	07TN0600021	DO	10/21/06	10/21/06	AIRFARE DC-TN GORDON 6759		295.30
11-03	P1	07TN0600020	JULIE EUBANK	10/19/06	10/19/06	LOCAL TRANSPORTATION		8.00
11-15	P1	07TN0600035	AMY R. TAYLOR	10/30/06	11/03/06	R/T AIR MD-TN 3624		177.10
11-15	P1	07TN0600024	CAROLINE DIAZ-BARRIGA	10/10/06	10/31/06	PRIVATE AUTO MILEAGE		109.47
11-15	P1	07TN0600036	CITIBANK GOV CARD SERVICE	09/01/06	09/01/06	AIRFARE TN-DC MBR 5141		263.80
11-15	P1	07TN0600037	DO	09/08/06	09/09/06	R/T AIR DC-TN MBR 5196		491.10
11-15	P1	07TN0600033	JULIE EUBANK	10/29/06	11/09/06	R/T AIR MD-TN 03822		246.10
11-20	P1	07TN0600038	CITIBANK GOV CARD SERVICE	11/01/06	11/08/06	R/T AIR DC-TN MBR 7590		437.11
11-20	P1	07TN0600038	DO	10/06/06	10/06/06	AIRFARE DC-TN MBR 5934		229.30
11-20	P1	07TN0600038	DO	07/01/06	07/01/06	AIRFARE DC-TN MBR 0599		509.30
11-20	P1	07TN0600038	DO	09/26/06	10/18/06	AIRLINE FEE (9)		180.00
11-28	P1	07TN0600039	DO	09/15/06	09/17/06	R/T AIR DC-TN MBR 5672		549.10
11-28	P1	07TN0600039	DO	10/27/06	10/27/06	AIR TN-DC MBR 7536		227.80
11-28	P1	07TN0600039	DO	05/05/06	05/05/06	AIRFARE FEE 3886		100.00
11-29	P1	07TN0600041	SEAN T GILLILAND	09/21/06	09/22/06	LODGING		291.51
11-30	P1	07TN0600049	HON. BART GORDON	10/17/06	10/17/06	LOCAL TRANSPORTATION		118.95
11-30	P1	07TN0600047	KIMBERLY C HARRIS	11/01/06	11/03/06	PRIVATE AUTO MILEAGE		59.63
12-15	P1	07TN0600054	ALISA FERGUSON	12/05/06	12/05/06	LOCAL TRANSPORTATION		8.00
12-15	P1	07TN0600051	CHARLES E. ATKINS	12/01/06	12/01/06	LOCAL TRANSPORTATION		12.00
12-15	P1	07TN0600053	DO	12/01/06	12/01/06	LOCAL TRANSPORTATION		12.00
							TRAVEL TOTALS:	5,678.11
			RENT, COMMUNICATION, UTILITIES					
10-12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/29/06	09/29/06	OVERNIGHT MAIL		12.73
10-12	CB	FXF061011A	DO	09/15/06	09/15/06	OVERNIGHT MAIL		13.90
10-17	P1	07TN0600009	BELL SOUTH	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES		213.02
10-17	P1	07TN0600011	DO	08/20/06	09/19/06	TELECOMMUNICATIONS CHARGES		367.78
10-17	P1	07TN0600006	CHARTER COMMUNICATIONS	10/08/06	11/07/06	UTILITIES		62.36
10-17	P1	07TN0600008	FRONTIER	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES		164.02
10-20	P9	TN0601R0610	DAVID DAY	10/01/06	10/31/06	COOKEVILLE - RENT		350.00

10–20	P9	TN0602R0610	SUMNER COUNTY, TN	10/01/06	10/31/06	GALLATIN RENT	300.00
10–20	P9	TN0604R0610	301 WEST MAIN PARTNERSHIP	10/01/06	10/31/06	MURFREESBORO RENT	1,716.00
10–31	S5	DY630506235		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	60.08
10–31	S5	DY630506239		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630506240		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	120.00
10–31	S5	DY630506241		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	203.53
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	14.49
11–15	P1	07TN0600028	BELL SOUTH	09/20/06	10/19/06	TELECOMMUNICATIONS CHARGES	365.76
11–15	P1	07TN0600030	DO	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES	208.58
11–15	P1	07TN0600023	CHARTER COMMUNICATIONS	11/08/06	12/07/06	UTILITIES	62.36
11–15	P1	07TN0600029	FRONTIER	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES	160.42
11–20	P9	TN0601R0611	DAVID DAY	11/01/06	11/30/06	COOKEVILLE - RENT	350.00
11–20	P9	TN0602R0611	SUMNER COUNTY, TN	11/01/06	11/30/06	GALLATIN RENT	300.00
11–20	P9	TN0604R0611	301 WEST MAIN PARTNERSHIP	11/01/06	11/30/06	MURFREESBORO RENT	1,716.00
11–28	P1	07TN0600040	COMCAST	11/20/06	12/20/06	UTILITIES	66.47
11–29	P1	07TN0600042	POSTMASTER	12/01/06	11/30/07	PO BOX RENTAL	132.00
11–30	S5	DY633806071		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	71.23
11–30	S5	DY633806075		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633806076		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	120 00
11–30	S5	DY633806077		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	172.77
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	7.99
12–18	CB	FXF061214A	DO	12/05/06	12/05/06	OVERNIGHT MAIL	5.89
12–20	P9	TN0601R0612	DAVID DAY	12/01/06	12/31/06	COOKEVILLE - RENT	350.00
12–20	P9	TN0602R0612	SUMNER COUNTY, TN	12/01/06	12/31/06	GALLATIN RENT	300.00
12–20	P9	TN0604R0612	301 WEST MAIN PARTNERSHIP	12/01/06	12/31/06	MURFREESBORO RENT	1,716.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	20.31
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	5.51
12–31	S5	DY700306052		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	60.79
12–31	S5	DY700306056		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700306057		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	120.00
12–31	S5	DY700306058		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	156.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,198.39
		PRINTING AND REPRODUCTION					
10–02	P5	6M3307550A	M & K	08/12/06	08/12/06	MASSPRINTING#50	5,165.12
10–02	P5	6M3307550	MAD DOPG DESIGNS	08/25/06	08/25/06	MASSPRINTING#50	708.75
10–05	P5	6M3307547	M & K	08/12/06	08/12/06	MASSPRINTING#47	1,174.74
10–05	P5	6M3307547A	MAILING SOLUTIONS PARTNERS	08/12/06	08/12/06	MASSPRINTING#50	402.80
10–25	S3	06298000131		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	316.36
10–31	P1	07TN0600019	MAILING SOLUTIONS PARTNERS	08/25/06	08/25/06	PRINTING AND REPRODUCTION	3,048.00
11–15	P1	07TN0600027	ACCURATE WORD LLC.	10/27/06	10/27/06	PRINTING AND REPRODUCTION	36.95
11–16	OP	07GP0030601	PUBLIC PRINTER	02/13/06	02/13/06	PRINTING AND REPRODUCTION	406.00
11–17	OP	07GP0050601	DO	04/11/06	04/11/06	PRINTING AND REPRODUCTION	414.00
12–20	S3	06354000154		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	21 50
						PRINTING AND REPRODUCTION TOTALS:	11,694.22
		OTHER SERVICES					
11–03	P1	07TN0600022	BLESS YOU CLEANING SERVICE	09/29/06	09/29/06	JANITORIAL AND RELATED SERVICE	85.00
11–15	P1	07TN0600031	DO	10/20/06	10/20/06	JANITORIAL AND RELATED SERVICE	85.00
						OTHER SERVICES TOTALS:	170.00
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. BART GORDON—Con.							
10–05	C1 NW200626805	DO	08/11/06	08/11/06	BOTTLED WATER		95.96
10–05	C1 NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–13	P1 07TN0600002	CAROLINE DIAZ-BARRIGA	09/11/06	09/19/06	FOOD & BEVERAGE FOR MEETINGS		19.00
10–13	P1 07TN0600003	DO	09/14/06	09/25/06	OFFICE SUPPLIES		55.25
10–17	P1 07TN0600010	TENNESSEAN	09/11/06	08/31/07	PUBLICATION/REFERENCE MATERIAL		195.37
10–17	P1 07TN0600007	TYLER MOUNTAIN	09/19/06	09/19/06	BOTTLED WATER		8.23
10–20	P1 07TN0600013	CONGRESSIONAL QUARTERLY, INC	10/06/06	10/06/06	PUBLICATION/REFERENCE MATERIAL		425.00
10–20	P1 07TN0600012	TENNESSEE PRESS SERVICE	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		106.50
10–25	C1 NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		11.00
10–25	C1 NW200629204	DO	07/19/06	07/19/06	BOTTLED WATER		79.99
10–25	C1 NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–27	P1 07TN0600017	STAPLES CREDIT PLAN	10/12/06	10/12/06	OFFICE SUPPLIES		108.98
10–27	P1 07TN0600018	DO	09/12/06	09/12/06	OFFICE SUPPLIES		17.99
10–30	HV NW200624804	DEER PARK			BW: F1886295 06/30/06		–11.00
10–30	HV NW200624804	DO			BW: 2988957318 06/23/06		–58.79
10–30	HV NW200624804	DO			BW: 2991135134 06/27/06		–26.00
10–30	HV NW200624804	DO			BW: 2995298144 06/30/06		–2.00
10–31	SF DY061002306		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF DY061002307		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF DY061002308		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF DY061002309		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF DY061006154		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061006156		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061006157		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061006158		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1 DY061000443		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		349.73
11–07	C1 NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		11.00
11–07	C1 NW200630604	DO	09/06/06	09/06/06	BOTTLED WATER		44.99
11–07	C1 NW200630604	DO	09/29/06	09/29/06	BOTTLED WATER		42.00
11–07	C1 NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–15	P1 07TN0600025	CAROLINE DIAZ-BARRIGA	10/16/06	10/17/06	FOOD & BEVERAGE FOR MEETINGS		19.00
11–15	P1 07TN0600026	DO	10/17/06	10/25/06	OFFICE SUPPLIES		56.57
11–15	P1 07TN0600032	THE WASHINGTON POST	11/16/06	11/15/07	PUBLICATION/REFERENCE MATERIAL		218.40
11–15	P1 07TN0600034	TYLER MOUNTAIN	09/30/06	09/30/06	BOTTLED WATER		1.55
11–16	P1 07CHS000077	US CAPITOL HISTORICAL SOCIETY	11/15/06	11/15/06	CALENDARS		6,075.00
11–16	P1 07CHS000078	DO	11/15/06	11/15/06	CALENDARS		675.00
11–22	C1 NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		11.00
11–22	C1 NW200632504	DO	10/24/06	10/24/06	BOTTLED WATER		58.99
11–22	C1 NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–29	P1 07TN0600046	TENNESSEE PRESS SERVICE	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		101.00
11–29	P1 07TN0600043	THE NEWS-EXAMINER	11/27/06	11/23/07	PUBLICATION/REFERENCE MATERIAL		78.00
11–29	P1 07TN0600044	TYLER MOUNTAIN	11/14/06	11/14/06	BOTTLED WATER		15.20
11–29	P1 07TN0600045	DO	10/03/06	10/03/06	BOTTLED WATER		8.23

11–29	P1	07TN0600045	DO	10/31/06	10/31/06	BOTTLED WATER	1.55
11–30	SF	DY061101204		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061101205		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061101206		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061101207		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061101208		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061103409		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103410		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103411		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103412		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100449		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	603.24
11–30	P1	07TN0600048	LEADERSHIP DIRECTORIES, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	420.00
12–15	P1	07TN0600052	CONGRESSIONAL QUARTERLY INC.	12/27/06	12/27/07	PUBLICATION/REFERENCE MATERIAL	8,770.00
12–15	P1	07TN0600050	TENNESSEE PRESS SERVICE	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	98.50
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	11.00
12–19	C1	NW200635204	DO	11/16/06	11/16/06	BOTTLED WATER	33.98
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–31	SF	DY061201584		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–45.00
12–31	SF	DY061204425		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
12–31	S1	DY061200436		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	428.24
						SUPPLIES AND MATERIALS TOTALS:	18,975.50
		EQUIPMENT					
10–31	S8	MA000641432		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,208.94
11–29	S8	MA000650615		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,208.94
12–05	F1	NN000017068	LOCKHEED MARTIN DESKTOP SOLUTI	10/02/06	10/02/06	T&M SERVICE	240.00
12–27	P1	07A61300078	CHARLES E. ATKINS	11/27/06	11/27/06	TELEVISION	685.10
12–28	S8	MA000659697		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,208.94
						EQUIPMENT TOTALS:	10,551.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,464.49
						OFFICE TOTALS:	348,464.49

2005 HON. BART GORDON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	93.58
						FRANKED MAIL TOTALS	93.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	93.58
						OFFICE TOTALS:	93.58

2006 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,707.83	1,099.41
PERSONNEL COMPENSATION	936,718.22	251,722.32
PERSONNEL BENEFITS	560 77	259.45
TRAVEL	57,592.42	7,265.98
RENT, COMMUNICATION, UTILITIES	72,545.26	19,167.40
PRINTING AND REPRODUCTION	49,154.99	483 85
OTHER SERVICES	32,080.92	3,212.62
SUPPLIES AND MATERIALS	17,628.47	4,695 68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. KAY GRANGER—Con.							
					EQUIPMENT	28,239 63	8,315.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210,228.51	296,222.26
					OFFICE TOTALS:	1,210,228.51	296,222.26
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		127.93
10–27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		300.38
11 30	SF DY061101823		11/08/06	11/30/06	FRANKED MAIL		–4.00
11 30	SF DY061101824		11/08/06	11/30/06	FRANKED MAIL		–4.00
11 30	SF DY061101825		11/08/06	11/30/06	FRANKED MAIL		–4.00
11–30	SF DY061101826		11/08/06	11/30/06	FRANKED MAIL		–4.00
11 30	SF DY061101827		11/08/06	11/30/06	FRANKED MAIL		–4.00
11–30	SF DY061101828		11/08/06	11/30/06	FRANKED MAIL		–4.00
11–30	SF DY061101829		11/08/06	11/30/06	FRANKED MAIL		–4.00
11–30	SF DY061101830		11/08/06	11/30/06	FRANKED MAIL		–4.00
11–30	SF DY061101831		11/08/06	11/30/06	FRANKED MAIL		–5.50
11–30	04 NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		505.96
12–28	04 NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		202.64
					FRANKED MAIL TOTALS:		1,099.41
	PERSONNEL COMPENSATION						
		BURT,SALLY ANN	10/01/06	12/31/06	CONSTITUENT REPRESENTATIVE		12,737.07
		CARROLL,CAITLIN	09/01/06	12/31/06	DC PRESS SECRETARY		25,583.33
		CARTER, RACHEL JUNE	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		19,177.26
		ETIE, MARCIA LYNN	10/01/06	12/31/06	OUTREACH REPRESENTATIVE		13,237.07
		GONZALEZ,DANIELLE L	10/01/06	12/31/06	CONSTITUENT REPRESENTATIVE		10,800.00
		HEAD,ROBERT H	10/01/06	12/31/06	CHIEF OF STAFF		37,391.34
		KNOWLES,CATHERINE L	10/01/06	12/31/06	LEGAL ASSISTANT		11,498.06
		KOUNELIAS,ANASTASIA	10/01/06	12/31/06	PART-TIME EMPLOYEE		15,648.75
		MARQUEZ,KELSEY M	10/01/06	11/20/06	CONSTITUENT REPRESENTATIVE		1,718.33
		NENNINGER,PAUL D	10/01/06	12/31/06	FINANCIAL ADMINISTRATOR		12,576.75
		O'LEARY,BONNIE L	10/01/06	12/31/06	CASE WORKER		9,450.00
		PARLETT,MELODY L	10/01/06	12/31/06	STAFF ASSISTANT		9,166.67
		RAGLAND,BARBARA	10/01/06	12/31/06	DISTRICT DIRECTOR		24,785.68
		ROURE,GABRIELA M	11/27/06	12/31/06	TEMPORARY EMPLOYEE		2,975.00
		STEVENER,JANE K	10/01/06	10/20/06	LEGISLATIVE CORRESPONDENT		1,829.44
		STOCKDALE,JEFF E	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		6,500.00
		SVACINA,PATRICK A	10/01/06	11/29/06	COMMUNICATIONS DIRECTOR		12,768.42
		DO	11/01/06	11/29/06	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,164.14
		TENHOUSE,AMY M	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		21,715.01
					PERSONNEL COMPENSATION TOTALS:		251,722.32
	PERSONNEL BENEFITS						
10–31	S7 06304000353		10/01/06	10/31/06	TRANSIT BENEFITS		85.77

11 30	S7	06334000343		11/01/06	11/30/06	TRANSIT BENEFITS	86.76
12–29	S7	06363000323		12/01/06	12/31/06	TRANSIT BENEFITS	86.92
						PERSONNEL BENEFITS TOTALS:	259.45
		TRAVEL					
10–12	P1	07TX1200003	CITIBANK GOV CARD SERVICE	09/30/06	09/30/06	AIRFARE	198.30
10 12	P1	07TX1200006	HON. KAY GRANGER	07/10/06	09/30/06	PRIVATE AUTO MILEAGE	187.00
10 12	P1	07TX1200007	DO	08/08/06	08/09/06	LOCAL TRANSPORTATION	10.00
10–12	P1	07TX1200008	DO	09/30/06	09/30/06	LOCAL TRANSPORTATION	15.00
10–12	P1	07TX1200009	DO	09/09/06	09/18/06	MEALS ON TRAVEL	13.95
10–16	P1	07TX1200020	BARBARA RAGLAND	07/14/06	08/17/06	PRIVATE AUTO MILEAGE	199.46
10–16	P1	07TX1200021	DO	07/20/06	07/20/06	LOCAL TRANSPORTATION	15.00
10–16	P1	07TX1200014	MARCIA LYNN ETIE	09/26/06	10/01/06	PRIVATE AUTO MILEAGE	203.28
10–16	P1	07TX1200022	DO	08/01/06	08/15/06	PRIVATE AUTO MILEAGE	279.40
10–18	P1	07TX1200026	DO	10/04/06	10/13/06	PRIVATE AUTO MILEAGE	220.00
10-18	P1	07TX1200028	PATRICK SVACINA	06/06/06	10/02/06	PRIVATE AUTO MILEAGE	78.32
10–20	P1	07TX1200035	SALLY BURT	09/11/06	09/28/06	PRIVATE AUTO MILEAGE	146.52
10 24	P1	07TX1200038	BARBARA RAGLAND	09/18/06	10/17/06	PRIVATE AUTO MILEAGE	169.84
10–24	P1	07TX1200039	DO	09/21/06	10/13/06	LOCAL TRANSPORTATION	7.00
10 24	P1	07TX1200037	CATHERINE KNOWLES	10/18/06	10/18/06	LOCAL TRANSPORTATION	22.00
10–24	P1	07TX1200040	CITIBANK GOV CARD SERVICE	09/14/06	09/14/06	AIRFARE	351.30
10–24	P1	07TX1200041	DO	09/09/06	09/09/06	AIRFARE	93.80
10–24	P1	07TX1200042	DO	09/19/06	09/19/06	CAR RENTAL	240 00
10–27	P1	07TX1200002	CAMPAIGN FOR PUBLIC HEALTH	09/29/06	09/29/06	SUBSISTENCE/AMY TENHOUSE	113.00
10–27	P1	07TX1200044	CITIBANK GOV CARD SERVICE	10/20/06	10/20/06	AIRFARE	133.10
11–16	P1	07TX1200052	HON. KAY GRANGER	10/05/06	10/22/06	PRIVATE AUTO MILEAGE	190.90
11–16	P1	07TX1200053	DO	10/12/06	10/12/06	LOCAL TRANSPORTATION	14.00
11–16	P1	07TX1200057	MARCIA LYNN ETIE	10/17/06	10/31/06	PRIVATE AUTO MILEAGE	247.28
11–21	P1	07TX1200061	AMY M. TENHOUSE	10/19/06	10/20/06	CAR RENTAL	69.37
11 21	P1	07TX1200062	DO	10/19/06	10/19/06	MEALS ON TRAVEL	9.89
11–21	P1	07TX1200063	DO	10/03/06	10/03/06	LOCAL TRANSPORTATION	8.00
11-21	P1	07TX1200064	DO	10/19/06	10/19/06	LODGING	138.00
11–21	P1	07TX1200067	CITIBANK GOV CARD SERVICE	10/17/06	10/17/06	AIRFARE	870.60
11 21	P1	07TX1200068	DO	10/19/06	10/19/06	GASOLINE	21.07
11–21	P1	07TX1200065	RACHEL JUNE CARTER	11/02/06	11/02/06	LOCAL TRANSPORTATION	13.00
11 21	P1	07TX1200073	SALLY BURT	10/04/06	10/04/06	PRIVATE AUTO MILEAGE	206.80
11–21	P1	07TX1200074	DO	10/04/06	10/04/06	LOCAL TRANSPORTATION	5.00
11–29	P1	07TX1200085	CATHERINE KNOWLES	11/21/06	11/21/06	LOCAL TRANSPORTATION	6.50
11–29	P1	07TX1200080	MARCIA LYNN ETIE	10/31/06	11/15/06	PRIVATE AUTO MILEAGE	92.40
11–30	P1	07TX1200088	CITIBANK GOV CARD SERVICE	11/27/06	11/27/06	AIRFARE	435.30
12–06	P1	07TX1200092	MARCIA LYNN ETIE	11/16/06	11/28/06	PRIVATE AUTO MILEAGE	91.52
12–06	P1	07TX1200094	DO	11/27/06	11/27/06	LOCAL TRANSPORTATION	1.00
12–06	P1	07TX1200095	ROBERT H HEAD	11/27/06	11/29/06	LOCAL TRANSPORTATION	51.00
12–06	P1	07TX1200096	DO	11/27/06	11/29/06	CAR RENTAL	283.23
12 13	P1	07TX1200100	CITIBANK GOV CARD SERVICE	12/07/06	12/07/06	AIRFAFE	223.30
12–28	P1	07TX1200110	AMY M. TENHOUSE	12/12/06	12/13/06	CAR RENTAL	250.72
12–28	P1	07TX1200111	DO	12/13/06	12/13/06	GASOLINE	5.02
12–28	P1	07TX1200112	DO	12/12/06	12/13/06	LOCAL TRANSPORTATION	28.00
12–28	P1	07TX1200113	DO	12/12/06	12/13/06	LODGING	137 99
12–28	P1	07TX1200114	CITIBANK GOV CARD SERVICE	12/09/06	12/10/06	AIRFARE	446.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. KAY GRANGER—Con.								
12–28	P1	07TX1200115	DO	12/11/06	12/11/06	AIRFARE		223.30
12–28	P1	07TX1200116	DO	12/13/06	12/13/06	AIRFARE		435.30
12–28	P1	07TX1200105	ROBERT H HEAD	12/09/06	12/10/06	CAR RENTAL		31.59
12–28	P1	07TX1200106	DO	12/10/06	12/10/06	GASOLINE		6.03
12–28	P1	07TX1200107	DO	12/09/06	12/10/06	LOCAL TRANSPORTATION		27.00
							TRAVEL TOTALS:	7,265.98
		RENT, COMMUNICATION, UTILITIES						
10–12	P1	07TX1200010	HAWK ELECTRONICS	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES		39.53
10–12	P1	07TX1200011	UNITED PARCEL SERVICES	09/23/06	09/23/06	POSTAGE/MAILING SERVICE		16.92
10–16	P1	07TX1200018	SBC	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES		813.50
10–16	P1	07TX1200013	UNITED PARCEL SERVICE	09/16/06	09/16/06	POSTAGE/MAILING SERVICE		29.34
10–16	P1	07TX1200019	DO	08/05/06	08/05/06	POSTAGE/MAILING SERVICE		10.34
10–18	P1	07TX1200030	HAWK ELECTRONICS	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES		44.92
10–18	P1	07TX1200031	DO	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES		39.77
10–18	P1	07TX1200032	DO	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES		65.60
10–18	P1	07TX1200034	UNITED PARCEL SERVICE	09/30/06	09/30/06	POSTAGE/MAILING SERVICE		17.96
10–18	P1	07TX1200033	UNITED PARCEL SERVICES	09/30/06	09/30/06	POSTAGE/MAILING SERVICE		10.34
10–20	P9	TX1202R0610	RP PARTNERS, LTD	10/01/06	10/31/06	FORT WORTH RENT		3,030.50
10–25	S4	06298001025		09/01/06	09/30/06	RECORDING (TRANSFER)		84.50
10–27	P1	07TX1200047	CHARTER COMMUNICATIONS	10/18/06	11/17/06	UTILITIES		110.81
10–27	P1	07TX1200049	HAWK ELECTRONICS	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES		38.93
10–27	P1	07TX1200048	SBC	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES		861.85
10–27	P1	07TX1200050	UNITED PARCEL SERVICE	10/07/06	10/07/06	POSTAGE/MAILING SERVICE		22.07
10–27	P1	07TX1200046	UNITED PARCEL SERVICES	10/07/06	10/07/06	POSTAGE/MAILING SERVICE		27.06
10–31	S5	DY630506432		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		59.78
10–31	S5	DY630506433		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		50.14
10–31	S5	DY630506437		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5	DY630506438		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		128.00
10–31	S5	DY630506439		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,344.18
11–16	P1	07TX1200056	UNITED PARCEL SERVICES	10/21/06	10/21/06	POSTAGE/MAILING SERVICE		12.00
11–20	P9	TX1202R0611	RP PARTNERS, LTD	11/01/06	11/30/06	FORT WORTH RENT		3,030.50
11–21	P1	07TX1200075	HAWK ELECTRONICS	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES		65.60
11–21	P1	07TX1200076	DO	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES		39.03
11–21	P1	07TX1200077	DO	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES		45.02
11–21	P1	07TX1200066	UNITED PARCEL SERVICE	10/28/06	10/28/06	POSTAGE/MAILING SERVICE		18.47
11–21	P1	07TX1200070	UNITED PARCEL SERVICES	11/04/06	11/04/06	POSTAGE/MAILING SERVICE		11.33
11–29	P1	07TX1200083	CHARTER COMMUNICATIONS	11/18/06	12/17/06	UTILITIES		114.29
11–29	P1	07TX1200084	UNITED PARCEL SERVICES	11/11/06	11/11/06	POSTAGE/MAILING SERVICE		11.33
11–30	S5	DY633806250		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		59.78
11–30	S5	DY633806251		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		40.24
11–30	S5	DY633806255		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5	DY633806256		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		128.00
11–30	S5	DY633806257		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,191.23

11–30	P1	07TX1200086	PAUL D NENNINGER	10/20/06	10/20/06	TELECOMMUNICATIONS CHARGES	98.85
11–30	P1	07TX1200089	SBC	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	817.89
11–30	P1	07TX1200087	UNITED PARCEL SERVICE	11/18/06	11/18/06	POSTAGE/MAILING SERVICE	24.28
12–06	P1	07TX1200098	HAWK ELECTRONICS	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES	38.93
12–12	P2	HCV0700144	VERIZON WIRELESS	11/11/06	11/11/06	8703 BLACKBERRY	99.99
12–15	P1	07TX1200102	HAWK ELECTRONICS	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES	65.60
12–15	P1	07TX1200103	DO	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES	46.12
12–15	P2	HCV0700181	VERIZON WIRELESS	11/15/06	11/15/06	VW 8703E COLOR W/VOICE AND DAT	99.99
12–15	P2	HCV0700181	DO	11/15/06	11/15/06	VW 8703E COLOR W/VOICE AND DAT	99.99
12–15	P2	HCV0700181	DO	11/15/06	11/15/06	VW 8703E COLOR W/VOICE AND DAT	99.99
12–15	P2	HCV0700181	DO	11/15/06	11/15/06	VW 8703E COLOR W/VOICE AND DAT	99.99
12–15	P2	HCV0700181	DO	11/15/06	11/15/06	VW 8703E COLOR W/VOICE AND DAT	99.99
12–15	P2	HCV0700181	DO	11/15/06	11/15/06	VW 8703E COLOR W/VOICE AND DAT	99.99
12–15	P2	HCV0700181	DO	11/15/06	11/15/06	VW 8703E COLOR W/VOICE AND DAT	99.99
12–15	P2	HCV0700181	DO	11/15/06	11/15/06	VW 8703E COLOR W/VOICE AND DAT	99.99
12–15	P2	HCV0700181A	DO	11/15/06	11/15/06	VW 8703E COLOR W/VOICE AND DAT	99.99
12–15	P2	HCV0700181A	DO	11/15/06	11/15/06	VW 8703E COLOR W/VOICE AND DAT	99.99
12–15	P2	HCV0700181A	DO	11/15/06	11/15/06	VW 8703E COLOR W/VOICE AND DAT	99.99
12–20	P9	TX1202R0612	RP PARTNERS, LTD	12/01/06	12/31/06	FORT WORTH RENT	3,030.50
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	137.17
12–28	P1	07TX1200109	MELODY PARLETT	12/13/06	12/13/06	TELECOMMUNICATIONS CHARGES	34.83
12–28	P1	07TX1200108	UNITED PARCEL SERVICE	11/25/06	11/25/06	POSTAGE/MAILING SERVICE	24.99
12–31	S5	DY700306241		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	59.78
12–31	S5	DY700306242		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	29.66
12–31	S5	DY700306247		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	48.00
12–31	S5	DY700306248		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	128.00
12–31	S5	DY700306249		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,674.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,167.40
		PRINTING AND REPRODUCTION					
10–12	P1	07TX1200004	DAVID L. ANDRUKITUS, INC.	09/28/06	09/28/06	PRINTING AND REPRODUCTION	57.50
10–16	P1	07TX1200017	ACCURATE WORD LLC.	09/29/06	09/29/06	PRINTING AND REPRODUCTION	56.95
10–18	P1	07TX1200025	DAVID L. ANDRUKITUS, INC.	10/13/06	10/13/06	PRINTING AND REPRODUCTION	57.50
11–16	P1	07TX1200059	ACCURATE WORD LLC.	10/31/06	10/31/06	PRINTING AND REPRODUCTION	56.95
11–21	P1	07TX1200071	DO	11/06/06	11/06/06	PRINTING AND REPRODUCTION	56.95
12–29	P1	07TX1200099	GENO LORO JR	11/26/06	11/26/06	PRINTING AND REPRODUCTION	198.00
						PRINTING AND REPRODUCTION TOTALS:	483.85
		OTHER SERVICES					
10–12	P1	07TX1200012	ADT SECURITY SERVICES	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	30.47
10–20	P9	SAP06000310	CONFLUENT	10/01/06	10/31/06	TECHCARE	1,450.00
11–16	P1	07TX1200055	ADT SECURITY SERVICES	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	32.15
11–20	P9	SAP06000311	CONFLUENT	11/01/06	11/30/06	TECHCARE	1,450.00
11–21	P1	07TX1200069	SALLY BURT	09/11/06	09/11/06	TRAINING	250.00
						OTHER SERVICES TOTALS:	3,212.62
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	13.75
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	13.99
10–05	C1	NW200626805	DO	08/03/06	08/03/06	BOTTLED WATER	93.48
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626805	DO	08/23/06	08/23/06	BOTTLED WATER	24.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. KAY GRANGER—Con.							
10–05	C1 NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–12	P1 07TX1200005	MATTHEWS OFFICE CITY	09/25/06	09/25/06	OFFICE SUPPLIES		117.35
10–12	P1 07TX1200001	MELODY PARLETT	09/29/06	09/29/06	OFFICE SUPPLIES		52.85
10–16	P1 07TX1200015	MARCIA LYNN ETIE	09/26/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS		10.00
10–16	P1 07TX1200016	DO	09/26/06	09/26/06	OFFICE SUPPLIES		17.85
10–16	P1 07TX1200023	DO	08/03/06	08/15/06	FOOD & BEVERAGE FOR MEETINGS		30.00
10–18	P1 07TX1200027	DO	10/10/06	10/12/06	FOOD & BEVERAGE FOR MEETINGS		22.51
10–18	P1 07TX1200024	PATRICK SVACINA	09/25/06	09/25/06	PUBLICATION/REFERENCE MATERIAL		4.95
10–18	P1 07TX1200029	DO	09/10/06	09/29/06	OFFICE SUPPLIES		40.06
10–20	P1 07TX1200036	SALLY BURT	09/12/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS		52.78
10–25	C1 NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		13.75
10–25	C1 NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		13.99
10–25	C1 NW200629204	DO	07/05/06	07/05/06	BOTTLED WATER		55.53
10–25	C1 NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	C1 NW200629204	DO	07/06/06	07/06/06	BOTTLED WATER		55.32
10–25	C1 NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER		24.16
10–25	C1 NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–27	P1 07TX1200045	THE WEATHERFORD DEMOCRAT	11/03/06	11/02/07	PUBLICATION/REFERENCE MATERIAL		114.00
10–30	HV NW200624805	DEER PARK			BW: F1873067 06/30/06		–13.75
10–30	HV NW200624805	DO			BW: F2634375 06/30/06		–13.99
10–30	HV NW200624805	DO			BW: 0446877581 06/05/06		–37.95
10–30	HV NW200624805	DO			BW: 0451879076 06/15/06		–17.58
10–30	HV NW200624805	DO			BW: 0455151456 06/30/06		–2.00
10–30	HV NW200624805	DO			BW: 2983127891 06/12/06		–65.95
10–30	HV NW200624805	DO			BW: 2995273741 06/30/06		–2.00
10–31	S1 DY061000458		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		691.59
11–07	C1 NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		13.75
11–07	C1 NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		13.99
11–07	C1 NW200630604	DO	09/01/06	09/01/06	BOTTLED WATER		46.74
11–07	C1 NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	C1 NW200630604	DO	09/18/06	09/18/06	BOTTLED WATER		24.16
11–07	C1 NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–15	P2 OSS43142	ALLIANCE MICRO	10/26/06	10/26/06	TONER CARTRIDGE #Q1339A		537.00
11–16	P1 07TX1200058	MARCIA LYNN ETIE	10/17/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS		59.75
11–16	P1 07TX1200054	MATTHEWS OFFICE CITY	11/01/06	11/01/06	OFFICE SUPPLIES		251.49
11–16	P1 07TX1200060	DO	10/23/06	10/23/06	OFFICE SUPPLIES		437.20
11–21	P1 07TX1200078	AMY M. TENHOUSE	08/22/06	08/23/06	FOOD & BEVERAGE FOR MEETINGS		123.65
11–21	P1 07TX1200079	DO	08/23/06	08/25/06	FOOD & BEVERAGE FOR MEETINGS		73.04
11–21	P1 07TX1200072	SALLY BURT	10/10/06	10/31/06	FOOD & BEVERAGE FOR MEETINGS		52.37
11–22	C1 NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		13.75
11–22	C1 NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		13.99
11–22	C1 NW200632504	DO	10/03/06	10/03/06	BOTTLED WATER		46.74
11–22	C1 NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00

11-22	C1	NW200632504	DO	10/11/06	10/11/06	BOTTLED WATER	44.49
11-22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-29	P1	07TX1200081	MARCIA LYNN ETIE	11/02/06	11/14/06	FOOD & BEVERAGE FOR MEETINGS	12.00
11-29	P1	07TX1200082	DO	09/06/06	09/06/06	OFFICE SUPPLIES	13.50
11-30	SF	DY061101280		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY061101281		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061101282		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061101283		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061101284		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY061101285		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061101286		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061101287		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061101288		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061101289		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY061103020		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103021		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103022		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103023		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	SF	DY061103024		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103025		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103026		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103027		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103028		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103029		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY061100465		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	495.47
11-30	P1	07TX1200090	MELODY PARLETT	11/16/06	11/16/06	FOOD & BEVERAGE FOR MEETINGS	19.90
11-30	P1	07TX1200091	RICOH	11/17/06	11/17/06	OFFICE SUPPLIES	156.00
12-06	P1	07TX1200093	MARCIA LYNN ETIE	11/16/06	11/16/06	FOOD & BEVERAGE FOR MEETINGS	13.00
12-06	P1	07TX1200097	MATTHEWS OFFICE CITY	11/21/06	11/21/06	OFFICE SUPPLIES	332.28
12-15	P1	07TX1200101	DO	11/28/06	11/28/06	OFFICE SUPPLIES	62.22
12-15	P1	07TX1200104	MELODY PARLETT	12/06/06	12/06/06	FOOD & BEVERAGE FOR MEETINGS	22.47
12-19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	13.99
12-19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	13.75
12-19	C1	NW200635204	DO	11/01/06	11/01/06	BOTTLED WATER	29.16
12-19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-19	C1	NW200635204	DO	11/03/06	11/03/06	BOTTLED WATER	34.32
12-19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	31.16
12-19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-31	S1	DY061200451		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	529 60
						SUPPLIES AND MATERIALS TOTALS:	4,695.68
		EQUIPMENT					
10-27	F1	NN000016835	LOCKHEED MARTIN DESKTOP SOLUTI	07/28/06	07/28/06	T&M SERVICE	1,500.00
10-31	S8	MA000639907		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,062.00
10-31	S8	PL000647906		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	209.85
11-29	S8	MA000649039		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,062.00
11-29	S8	PL000657096		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	209.85
12-28	S8	MA000658210		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,062.00
12-28	S8	PL000666098		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	209.85
						EQUIPMENT TOTALS:	8,315.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. KAY GRANGER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,222.26
					OFFICE TOTALS:		296,222.26
2006 HON. SAM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,427.28	3,695.93
					PERSONNEL COMPENSATION	899,691.46	229,191.06
					PERSONNEL BENEFITS	2,414.63	222.21
					TRAVEL	96,925.05	23,018.43
					RENT, COMMUNICATION, UTILITIES	66,432.54	16,967.87
					PRINTING AND REPRODUCTION	796.84	262.01
					OTHER SERVICES	18,026.66	10,800.00
					SUPPLIES AND MATERIALS	31,269.74	11,927.12
					EQUIPMENT	38,779.56	11,201.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,763.76	307,286.38
					OFFICE TOTALS:	1,164,763.76	307,286.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		1,234.75
11–30	04 NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		697.73
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		1,218.22
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		581.28
12–31	SF DY061202639		12/19/06	12/31/06	FRANKED MAIL		–10.30
12–31	SF DY061202640		12/19/06	12/31/06	FRANKED MAIL		–10.30
12–31	SF DY061202641		12/19/06	12/31/06	FRANKED MAIL		–5.15
12–31	SF DY061202642		12/19/06	12/31/06	FRANKED MAIL		–5.15
12–31	SF DY061202643		12/19/06	12/31/06	FRANKED MAIL		–5.15
					FRANKED MAIL TOTALS:		3,695.93
PERSONNEL COMPENSATION							
		APPLETON,SETH D	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		9,522.22
		BOSS,NAOMI D	10/01/06	12/31/06	PART-TIME EMPLOYEE		5,500.01
		BROOKSHIER,CHANCIE DEAN	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF		16,000.00
		BROWN,THOMAS L	10/01/06	12/31/06	CHIEF OF STAFF		39,957.00
		BURT,MELISSA A	10/01/06	12/31/06	LEGISLATIVE COUNSEL		13,500.01
		BUTLER,BENJAMIN F	12/01/06	12/31/06	FIELD REPRESENTATIVE		2,500.00
		ENDICOTT,ALICIA	10/01/06	12/31/06	CASEWORKER		10,249.99
		GOSS,MELISSA J	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF		20,125.01
		GRAYBILL,SHAWN	12/01/06	12/31/06	FIELD REPRESENTATIVE		2,500.00
		HIGDON,CHAD	10/01/06	12/31/06	STAFF ASSISTANT		8,500.00
		HYDER,WALTERS B	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		13,000.01
		MEADOWS,BUFFY RENEE	11/01/06	12/31/06	FIELD REP/SCHEDULER		8,000.00
		NEILSON,ANGELA D	10/01/06	10/12/06	STAFF ASSISTANT		1,066.67

			DO	10/01/06	10/12/06	STAFF ASSISTANT (OTHER COMPENSATION)	755.56
			PAULEY,SHAWNA M	12/01/06	12/31/06	FIELD REPRESENTATIVE	2,500.00
			PAULSON,JUDY KAREN	10/01/06	12/31/06	SHARED EMPLOYEE	5,000.00
			RATTO,MARK PETER	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	14,749.99
			SASS,PAUL J	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	18,999.99
			SHANNON,LISA K	09/01/06	09/01/06	FIELD REPRESENTATIVE (OTHER COMPENSATION)	88.89
			SHUPE,BROOKE A	10/01/06	12/31/06	STAFF ASSISTANT	6,450.73
			STIGALL,CHRISTOPHER S	10/01/06	12/31/06	FIELD REP & CASEWORKER	6,499.99
			SWENDSON,JAIME B	10/01/06	12/31/06	FIELD REPRESENTATIVE	10,000.00
			WESLEY,AMANDA J	10/01/06	12/31/06	PART-TIME EMPLOYEE	3,349.99
			WOODWARD,SARAH	10/01/06	12/31/06	SCHEDULER	10,375.00
						PERSONNEL COMPENSATION TOTALS:	229,191.06
		PERSONNEL BENEFITS					
10–31	S7	06304000219		10/01/06	10/31/06	TRANSIT BENEFITS	222.21
						PERSONNEL BENEFITS TOTALS:	222.21
		TRAVEL					
10–05	P1	07M00600002	THOMAS LOYD BROWN	09/06/06	09/27/06	LOCAL TRANSPORTATION	77.50
10–13	P1	07M00600010	C DEAN BROOKSHIER	09/26/06	09/26/06	PRIVATE AUTO MILEAGE	60.40
10–13	P1	07M00600006	CHAD M HIGDON	09/25/06	09/25/06	MEALS ON TRAVEL	3.33
10–13	P1	07M00600007	DO	09/21/06	09/25/06	GASOLINE	47.02
10–13	P1	07M00600004	HON. SAM GRAVES	09/27/06	09/28/06	LOCAL TRANSPORTATION	21.00
10–13	P1	07M00600008	MELISSA A. BURT	09/28/06	09/28/06	LOCAL TRANSPORTATION	8.00
10–13	P1	07M00600005	SARAH WOODWARD	09/18/06	10/01/06	PRIVATE AUTO MILEAGE	163.60
10–16	P1	07M00600020	C DEAN BROOKSHIER	09/29/06	09/29/06	PRIVATE AUTO MILEAGE	62.80
10–16	P1	07M00600018	CHAD M HIGDON	09/26/06	10/01/06	GASOLINE	55.94
10–16	P1	07M00600014	CITIBANK GOV CARD SERVICE	08/28/06	09/29/06	AIRFARE	1,377.40
10–16	P1	07M00600015	DO	09/07/06	09/28/06	LODGING	1,728.00
10–16	P1	07M00600016	DO	08/29/06	08/30/06	LODGING/MELISSA	66.11
10–16	P1	07M00600017	HON. SAM GRAVES	10/03/06	10/03/06	AIR MILEAGE	239.68
10–16	P1	07M00600013	K.C. EXECUTIVE LIVERY SVS, INC	09/06/06	09/12/06	LOCAL TRANSPORTATION	105.00
10–16	P1	07M00600021	MELISSA GOSS	10/05/06	10/05/06	GASOLINE	32.26
10–16	P1	07M00600022	DO	10/03/06	10/03/06	PRIVATE AUTO MILEAGE	19.20
10–18	P1	07M00600029	BRIANNE WALTERS HYDER	09/26/06	09/27/06	PRIVATE AUTO MILEAGE	2.96
10–18	P1	07M00600025	CITIBANK GOV CARD SERVICE	08/28/06	08/30/06	AIRFARE MELISSA BURT	135.30
10–18	P1	07M00600026	DO	08/29/06	09/26/06	AIRFARE/MBR	1,887.70
10–18	P1	07M00600028	HON. SAM GRAVES	10/03/06	10/09/06	AIR MILEAGE	704.60
10–19	P1	07M00600001	THOMAS LOYD BROWN	09/08/06	09/08/06	GASOLINE	47.07
10–20	P9	M00602L0610	RANDY REED CHEVROLET	10/01/06	10/31/06	LEASED AUT 2005 CHEV IMPALA	650.00
10–20	P9	M00601L0610	RANDY REED PONTIAC-BUICK-GMC	10/01/06	10/31/06	LEASED AUT 2003 BUICK LESABRE	650.00
10–30	P1	07M00600038	ANGELA KREPS	10/11/06	10/11/06	GASOLINE	47.83
10–30	P1	07M00600040	DO	10/09/06	10/09/06	PRIVATE AUTO MILEAGE	22.40
10–30	P1	07M00600034	C DEAN BROOKSHIER	10/11/06	11/13/06	PRIVATE AUTO MILEAGE	221.20
10–30	P1	07M00600036	CHAD M HIGDON	10/05/06	10/10/06	GASOLINE	61.91
10–30	P1	07M00600037	DO	10/05/06	10/09/06	MEALS ON TRAVEL	7.71
10–30	P1	07M00600042	JAIME SWENDSON	10/06/06	10/06/06	PRIVATE AUTO MILEAGE	38.80
11–06	P1	07M00600050	C DEAN BROOKSHIER	10/16/06	10/18/06	PRIVATE AUTO MILEAGE	265.20
11–06	P1	07M00600051	CHAD M HIGDON	10/13/06	10/16/06	GASOLINE	40.01
11–06	P1	07M00600052	DO	10/13/06	10/16/06	MEALS ON TRAVEL	6.24
11–06	P1	07M00600054	CITIBANK GOV CARD SERVICE	09/28/06	10/02/06	LODGING	583.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SAM GRAVES—Con.								
11–06	P1	07M00600054	DO	10/02/06	10/24/06	AIRFARE FEES		160.00
11–06	P1	07M00600045	HON. SAM GRAVES	10/13/06	10/18/06	PRIVATE AUTO MILEAGE		104.00
11–06	P1	07M00600046	DO	10/16/06	10/16/06	PRIVATE AUTO MILEAGE		209.72
11–06	P1	07M00600049	MELISSA A. BURT	10/17/06	10/17/06	LOCAL TRANSPORTATION		16.00
11–06	P1	07M00600048	MELISSA GOSS	10/10/06	10/11/06	PRIVATE AUTO MILEAGE		30.00
11–08	HV	07A90300084	SAM GRAVES	07/25/06	07/28/06	CHANGE BOC: 2310 TO 2101		42.00
11–20	P1	07M00600055	C DEAN BROOKSHIER	10/20/06	10/20/06	PRIVATE AUTO MILEAGE		109.60
11–20	P1	07M00600058	K.C. EXECUTIVE LIVERY SVS. INC	09/19/06	09/19/06	LOCAL TRANSPORTATION		35.00
11–20	P9	M00602L0611	RANDY REED CHEVROLET	11/01/06	11/30/06	LEASED AUT 2005 CHEV IMPALA		650.00
11–20	P9	M00601L0611	RANDY REED PONTIAC-BUICK-GMC	11/01/06	11/30/06	LEASED AUT 2003 BUICK LESABRE		650.00
11–21	P1	07M00600060	C DEAN BROOKSHIER	10/25/06	10/25/06	PRIVATE AUTO MILEAGE		110.80
11–21	P1	07M00600066	CHAD M HIGDON	10/20/06	10/26/06	GASOLINE		93.20
11–21	P1	07M00600067	DO	10/24/06	10/26/06	MEALS ON TRAVEL		12.06
11–21	P1	07M00600065	CITIBANK GOV CARD SERVICE	11/13/06	11/14/06	AIRFARE 6728/6898		295.60
11–28	P1	07M00600071	THOMAS LOYD BROWN	09/05/06	11/10/06	PRIVATE AUTO MILEAGE		521.20
11–28	P1	07M00600072	DO	11/15/06	11/16/06	LOCAL TRANSPORTATION		37.00
11–29	P1	07M00600077	C DEAN BROOKSHIER	10/06/06	10/06/06	PRIVATE AUTO MILEAGE		45.20
11–29	P1	07M00600076	THOMAS LOYD BROWN	09/29/06	10/19/06	LOCAL TRANSPORTATION		85.75
11–30	HV	07A90300085	CITIBANK GOV CARD SERVICE	07/06/06	07/09/06	CHANGE BOC: 2125 TO 2135		634.60
11–30	HV	07A90300085	DO	07/06/06	07/09/06	CHANGE BOC: 2125 TO 2135		–634.60
11–30	P1	07M00600069	DO	09/29/06	11/13/06	AIRFARE MBR		430.60
11–30	P1	07M00600069	DO	10/24/06	11/13/06	AIRFARE BROOKSHIER		400.60
11–30	P1	07M00600069	DO	10/24/06	11/13/06	R/T NCU-DC GOSS 6885		360.60
11–30	P1	07M00600069	DO	10/02/06	10/04/06	LODGING		162.12
11–30	P1	07M00600070	MELISSA GOSS	10/25/06	11/02/06	PRIVATE AUTO MILEAGE		90.00
12–06	P1	07M00600084	C DEAN BROOKSHIER	11/27/06	11/28/06	PRIVATE AUTO MILEAGE		220.00
12–06	P1	07M00600082	CITIBANK GOV CARD SERVICE	11/15/06	11/16/06	LODGING		780.00
12–13	P1	07M00600098	BRIANNE WALTERS HYDER	11/30/06	12/03/06	MEALS ON TRAVEL		85.54
12–13	P1	07M00600097	C DEAN BROOKSHIER	10/31/06	12/06/06	PRIVATE AUTO MILEAGE		901.60
12–13	P1	07M00600100	CITIBANK GOV CARD SERVICE	10/23/06	10/23/06	R/T AIR DC-MCI WOODWARD 8507		230.60
12–13	P1	07M00600090	HON. SAM GRAVES	11/22/06	11/22/06	AIR MILEAGE		455.82
12–13	P1	07M00600091	MARK RATTO	12/02/06	12/02/06	GASOLINE		57.65
12–13	P1	07M00600092	DO	11/30/06	12/03/06	MEALS ON TRAVEL		67.91
12–13	P1	07M00600099	MELISSA A. BURT	11/30/06	12/01/06	MEALS ON TRAVEL		83.82
12–13	P1	07M00600087	SARAH WOODWARD	11/30/06	12/03/06	MEALS ON TRAVEL		42.68
12–13	P1	07M00600109	DO	11/13/06	11/17/06	PRIVATE AUTO MILEAGE		98.80
12–13	P1	07M00600105	THOMAS LOYD BROWN	11/29/06	12/02/06	PRIVATE AUTO MILEAGE		56.80
12–13	P1	07M00600106	DO	11/16/06	11/30/06	LOCAL TRANSPORTATION		39.50
12–15	P1	07M00600112	CHAD M HIGDON	10/30/06	11/02/06	MEALS ON TRAVEL		8.06
12–15	P1	07M00600114	DO	10/30/06	10/30/06	GASOLINE		112.10
12–15	P1	07M00600110	JAIME SWENDSON	10/23/06	10/31/06	GASOLINE		55.10
12–15	P1	07M00600115	PAUL J SASS	11/28/06	12/04/06	CAR RENTAL		624.22
12–15	P1	07M00600117	DO	11/30/06	12/03/06	MEALS ON TRAVEL		91.07

12–15	P1	07M00600118	SETH DANIEL APPLETON	11/30/06	12/03/06	MEALS ON TRAVEL	71.25
12–20	P9	M00602L0612	RANDY REED CHEVROLET	12/01/06	12/31/06	LEASED AUT 2005 CHEV IMPALA	650.00
12–21	P1	07M00600120	ALICIA ENDICOTT	12/01/06	12/01/06	PRIVATE AUTO MILEAGE	41.20
12–21	P1	07M00600125	SARAH WOODWARD	12/04/06	12/08/06	PRIVATE AUTO MILEAGE	95.60
12–21	P1	07M00600127	DO	10/25/06	10/31/06	GASOLINE	65.68
12–28	P1	07M00600133	BROOKE SHUPE	11/30/06	12/03/06	MEALS ON TRAVEL	85.09
12–28	P1	07M00600142	C DEAN BROOKSHIER	12/08/06	12/08/06	PRIVATE AUTO MILEAGE	83.20
12–28	P1	07M00600130	CHAD M HIGDON	11/22/06	11/28/06	GASOLINE	56.20
12–28	P1	07M00600131	DO	11/29/06	11/29/06	PRIVATE AUTO MILEAGE	88.00
12–28	P1	07M00600128	HON. SAM GRAVES	12/11/06	12/11/06	PRIVATE AUTO MILEAGE	88.80
12–28	P1	07M00600135	K.C. EXECUTIVE LIVERY SVS, INC	11/14/06	11/14/06	LOCAL TRANSPORTATION	35.00
12–29	P1	07M00600148	CITIBANK GOV CARD SERVICE	11/30/06	11/30/06	R/T AIR DCA-MCI SHUPE 7032	284.60
12–29	P1	07M00600148	DO	11/30/06	11/30/06	R/T AIR DCA-MCI WOODWARD 7033	284.60
12–29	P1	07M00600149	DO	11/13/06	11/30/06	R/T DC-MCI RATO 7027 FEE 0540	335.60
12–29	P1	07M00600149	DO	11/30/06	11/30/06	R/T DC-MCI SASS 7027	295.60
12–29	P1	07M00600149	DO	11/13/06	11/30/06	R/T DC-MCI BURT 7029 FEE 0541	335.60
12–29	P1	07M00600149	DO	11/30/06	11/30/06	R/T DC-MCI HYDER 7030 FEE	295.60
12–29	P1	07M00600149	DO	11/13/06	11/30/06	R/T DC-MCI APPLEGON 7031/0542F	344 60
12–29	P1	07M00600141	EXPRESS FLIGHT INC	12/02/06	12/02/06	HSDT	1,379.77
						TRAVEL TOTALS:	23,018.43
		RENT, COMMUNICATION, UTILITIES					
10–07	CB	NW610061938	UNITED PARCEL SERVICE	08/12/06	08/12/06	OVERNIGHT MAIL	9.47
10–13	P1	07M00600012	ALICIA ENDICOTT	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES	122.78
10–13	P1	07M00600009	C DEAN BROOKSHIER	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	42.97
10 13	P1	07M00600003	MIDWEST DATA CENTER, INC	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	39.00
10–16	P1	07M00600024	SBC	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES	356.37
10–18	P1	07M00600027	CINGULAR WIRELESS	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES	125.35
10–18	P1	07M00600030	SARAH WOODWARD	08/14/06	09/26/06	TELECOMMUNICATIONS CHARGES	173.25
10–19	P1	07M00600031	CINGULAR WIRELESS	07/02/06	08/01/06	TELECOMMUNICATIONS CHARGES	128.26
10–19	P1	07M00600032	DO	08/02/06	09/01/06	TELECOMMUNICATIONS CHARGES	136.79
10–20	P9	M00601R0610	RICHARD & ANGEL HAWKINS	10/01/06	10/31/06	LIBERTY RENT	2,290.75
10–27	S6	M059985RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT ST. JOSEPH	1,077.00
10–31	S5	DY630504001		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	44.67
10–31	S5	DY630504002		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	33.72
10–31	S5	DY630504007		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630504008		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	118.00
10–31	S5	DY630504009		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,171.34
11–06	P1	07M00600053	MIDWEST DATA CENTER, INC	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	39.00
11–08	HV	07A90300084	SAM GRAVES	07/25/06	07/28/06	CHANGE BOC: 2310 TO 2101	–42.00
11–17	P2	HCV0602627	VERIZON WIRELESS	10/14/06	10/14/06	7250 BLACKBERRY	29.99
11–20	P1	07M00600056	ALICIA ENDICOTT	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES	117.65
11–20	P9	M00601R0611	RICHARD & ANGEL HAWKINS	11/01/06	11/30/06	LIBERTY RENT	2,290.75
11–20	P1	07M00600057	SBC COMMUNICATIONS	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES	184.25
11–21	P1	07M00600062	C DEAN BROOKSHIER	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES	43.48
11–29	S6	M059985RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT ST. JOSEPH	1,077.00
11–30	S5	DY633803925		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	44.67
11–30	S5	DY633803926		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	43.66
11–30	S5	DY633803929		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633803930		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	118.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SAM GRAVES—Con.								
11–30	S5	DY633803931		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,037.77
12–06	P1	07M00600083	MIDWEST DATA CENTER, INC	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		39.00
12–13	P1	07M00600095	C DEAN BROOKSHIER	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES		46.33
12–13	P1	07M00600103	CINGULAR WIRELESS	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES		124.71
12–13	P1	07M00600104	COVAD COMMUNICATIONS	11/06/06	12/05/06	TELECOMMUNICATIONS CHARGES		199.95
12–13	P1	07M00600101	EMBARQ	11/03/06	12/02/06	TELECOMMUNICATIONS CHARGES		107.81
12–13	P1	07M00600088	SARAH WOODWARD	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES		27.65
12–13	P1	07M00600089	DO	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES		12.00
12–13	P1	07M00600102	SBC COMMUNICATIONS	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES		183.86
12–20	P9	M00601R0612	RICHARD & ANGEL HAWKINS	12/01/06	12/31/06	LIBERTY RENT		2,290.75
12–21	P1	07M00600122	ALICIA ENDICOTT	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES		110.36
12–22	CB	NW612211941	UNITED PARCEL SERVICE	11/21/06	11/21/06	OVERNIGHT MAIL		6.31
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		75.82
12–28	S6	M09985R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT ST. JOSEPH		1,077.00
12–28	P1	07M00600140	SBC COMMUNICATIONS	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES		370.42
12–31	S5	DY700303884		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		44.67
12–31	S5	DY700303885		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		30.10
12–31	S5	DY700303888		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12–31	S5	DY700303889		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		118.00
12–31	S5	DY700303890		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,117.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,967.87
		PRINTING AND REPRODUCTION						
10–18	IV	07A90100011	OFFICE OF THE CLERK			REPRO-P.L.109-59		80.00
10–30	P1	07M00600033	PAUL J SASS	10/13/06	10/13/06	PRINTING AND REPRODUCTION		60.81
12–28	P1	07M00600139	THE NAVAL HISTORICAL	12/07/06	12/07/06	PRINTING AND REPRODUCTION		91.20
12–29	P1	07M00600137	DISCOVERY DOCUMENT SOLUTIONS	11/16/06	11/16/06	PRINTING AND REPRODUCTION		30.00
							PRINTING AND REPRODUCTION TOTALS:	262.01
		OTHER SERVICES						
11–21	P1	07M00600063	CONSTITUENTS DIRECT	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		500.00
11–21	P1	07M00600064	DO	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES		500.00
11–29	P1	07M00600074	DO	11/21/06	11/21/06	EMAIL AND WEB RELATED SERVICES		6,000.00
12–06	P1	07M00600079	DO	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		500.00
12–06	P1	07M00600080	INSIDE INFORMATION INC.	01/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		1,500.00
12–06	P1	07M00600081	DO	07/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		1,800.00
							OTHER SERVICES TOTALS:	10,800.00
		SUPPLIES AND MATERIALS						
10–13	P1	07M00600011	C DEAN BROOKSHIER	09/26/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS		17.73
10–16	P1	07M00600019	DO	09/28/06	10/03/06	FOOD & BEVERAGE FOR MEETINGS		17.47
10–16	P1	07M00600023	MELISSA GOSS	10/03/06	10/03/06	OFFICE SUPPLIES		19.68
10–30	P1	07M00600035	C DEAN BROOKSHIER	10/06/06	10/13/06	FOOD & BEVERAGE FOR MEETINGS		80.61
10–30	P1	07M00600041	JAIME SWENDSON	10/12/06	10/12/06	FOOD & BEVERAGE FOR MEETINGS		10.00
10–30	P1	07M00600044	OFFICE DEPOT	10/10/06	10/10/06	OFFICE SUPPLIES		27.99
10–30	P1	07M00600043	THOMAS LOYD BROWN	10/09/06	10/09/06	FOOD & BEVERAGE FOR MEETINGS		101.04

10–31	S1	DY061000285		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	311.31
11–06	P1	07M00600047	MELISSA GOSS	10/20/06	10/20/06	OFFICE SUPPLIES	21.46
11–20	P1	07M00600059	THE WASHINGTON TIMES	11/25/06	11/25/07	PUBLICATION/REFERENCE MATERIAL	111.84
11–21	P1	07M00600061	C DEAN BROOKSHIER	10/28/06	10/28/06	FOOD & BEVERAGE FOR MEETINGS	20.00
11–21	P1	07M00600068	CHAD M HIGDON	10/20/06	10/20/06	FOOD & BEVERAGE FOR MEETINGS	20.00
11–28	P1	07M00600073	CONGRESSIONAL QUARTERLY INC	01/01/07	07/01/07	PUBLICATION/REFERENCE MATERIAL	5,545.00
11–29	P1	07M00600075	THOMAS LOYD BROWN	10/11/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS	116.82
11–30	SF	DY061100746		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100747		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061103462		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100290		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	297.46
12–13	P1	07M00600096	C DEAN BROOKSHIER	11/15/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS	63.10
12–13	P1	07M00600094	NEWSWEEK	02/28/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	70.00
12–13	P1	07M00600093	OFFICE DEPOT	11/21/06	11/21/06	OFFICE SUPPLIES	132.10
12–13	P1	07M00600086	SARAH WOODWARD	12/04/06	12/04/06	OFFICE SUPPLIES	9.44
12–13	P1	07M00600107	THOMAS LOYD BROWN	12/01/06	12/01/06	FOOD & BEVERAGE FOR MEETINGS	100.08
12–13	P1	07M00600108	DO	11/27/06	11/27/06	FOOD & BEVERAGE FOR MEETINGS	70.50
12–15	P1	07M00600113	CHAD M HIGDON	11/13/06	11/13/06	OFFICE SUPPLIES	3.54
12–15	P1	07M00600111	JAIME SWENDSON	11/09/06	11/09/06	FOOD & BEVERAGE FOR MEETINGS	10.00
12–15	P1	07M00600116	PAUL J SASS	11/29/06	11/29/06	HABITATION EXPENSE	97.68
12–15	P1	07M00600119	THE KANSAS CITY STAR	11/05/06	11/03/07	PUBLICATION/REFERENCE MATERIAL	195.52
12–21	P1	07M00600121	ALICIA ENDICOTT	12/01/06	12/01/06	FOOD & BEVERAGE FOR MEETINGS	6.44
12–21	P1	07M00600123	HSBC BUSINESS SOLUTIONS	10/11/06	10/11/06	OFFICE SUPPLIES	164.98
12–21	P1	07M00600124	DO	10/16/06	10/16/06	OFFICE SUPPLIES	164.97
12–21	P1	07M00600126	SARAH WOODWARD	12/09/06	12/09/06	OFFICE SUPPLIES	73.48
12–28	P1	07M00600129	C DEAN BROOKSHIER	11/27/06	11/28/06	FOOD & BEVERAGE FOR MEETINGS	10.17
12–28	P1	07M00600138	NRC	10/01/06	10/01/06	FOOD & BEVERAGE FOR MEETINGS	20.00
12–28	P1	07M00600136	OFFICE DEPOT	11/22/06	11/22/06	OFFICE SUPPLIES	94.56
12–28	P1	07M00600132	THE EXCELSIOR SPRINGS STANDARD	12/28/06	12/28/07	PUBLICATION/REFERENCE MATERIAL	60.00
12–29	P1	07M00600145	C DEAN BROOKSHIER	11/30/06	12/05/06	FOOD & BEVERAGE FOR MEETINGS	170.62
12–29	P1	07M00600144	CHAD M HIGDON	11/30/06	12/01/06	FOOD & BEVERAGE FOR MEETINGS	38.33
12–29	P1	07M00600146	MELISSA GOSS	11/16/06	12/02/06	FOOD & BEVERAGE FOR MEETINGS	135.74
12–29	P1	07M00600147	OFFICE DEPOT	12/05/06	12/05/06	OFFICE SUPPLIES	24.56
12–31	SF	DY061201009		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
12–31	SF	DY061201010		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY061201011		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201012		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061201013		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061203925		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061203926		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203927		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203928		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200282		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	3,634.95
						SUPPLIES AND MATERIALS TOTALS:	11,927.12
		EQUIPMENT					
10–31	HV	07A90100011		09/01/06	09/30/06	MAINT CHARGE #SB01964-HSS MEMO	6.00
10–31	S8	MA000642648		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,135.09
11–20	F2	RN000016955	NETSTAR-1 INC.	10/12/06	10/12/06	LAPTOP - HP BUSINESS NOTEBOOK	1,840.00
11–29	S8	MA000650643		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,135.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. SAM GRAVES—Con.							
12–28	S8 MA000660918		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,085.57
					EQUIPMENT TOTALS:		11,201 75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,286.38
					OFFICE TOTALS:		307,286.38
2005 HON. SAM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12–04	CO 7YZ6217517	CINGULAR WIRELESS	08/02/05	09/01/05	CANCELED CHECK STALE DATED		-126.20
					RENT, COMMUNICATION, UTILITIES TOTALS:		–126.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–126.20
					OFFICE TOTALS:		–126.20
2006 HON. GENE GREEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,346.84	1,431.18
					PERSONNEL COMPENSATION	762,981.57	197,620.87
					PERSONNEL BENEFITS	1,045.99	225.01
					TRAVEL	52,841.69	8,994.52
					RENT, COMMUNICATION, UTILITIES	73,389.08	18,232.35
					PRINTING AND REPRODUCTION	23,826.41	3,334.60
					OTHER SERVICES	1,548.38	112.11
					SUPPLIES AND MATERIALS	36,101.51	24,141.44
					EQUIPMENT	44,177.49	10,761.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,037,258.96	264,853.95
					OFFICE TOTALS:	1,037,258.96	264,853.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		41.75
10–27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		300.27
10–31	SF DY061003086		10/06/06	10/31/06	FRANKED MAIL		–4.73
10–31	SF DY061003087		10/06/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF DY061003535		10/12/06	10/31/06	FRANKED MAIL		–4.73
10–31	SF DY061004475		10/24/06	10/31/06	FRANKED MAIL		–4.73
11–30	SF DY061102054		11/13/06	11/30/06	FRANKED MAIL		–7.55
11–30	04 NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		136.89
12–28	04 NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		138.47
12–28	05 6M3335014	DO	11/09/06	11/09/06	FRANKED MAIL		852.89
12–31	SF DY061202376		12/13/06	12/31/06	FRANKED MAIL		–5.30
12–31	SF DY061202593		12/18/06	12/31/06	FRANKED MAIL		–4.05
12–31	SF DY061203112		12/28/06	12/31/06	FRANKED MAIL		–4.05
					FRANKED MAIL TOTALS:		1,431.18

PERSONNEL COMPENSATION

			ALBA,SANJUANITA	10/01/06	12/31/06	STAFF ASSISTANT	4,750.01
			CLOWERS,MARLENE A	10/01/06	12/31/06	CASEWORKER	14,249.99
			CUEVAS,FERNANDO	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	11,541.67
			DE LOS SANTOS,JEANETTE	10/01/06	12/31/06	DISTRICT SCHEDULER	10,233.34
			FERGUSON,LANTIE P	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	14,000.00
			GOMEZ,SHIRLEY MAHMONIR	10/01/06	12/31/06	CASEWORKER	10,720.83
			HARRIS,YUROBA	10/01/06	12/31/06	CASEWORKER	13,850.01
			JACKSON,RHONDA ANN	10/01/06	12/31/06	CHIEF OF STAFF	39,416.67
			JESAITIS,JOHN VINCENT	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	9,708.34
			MOSSHART,LINDSAY R	10/01/06	12/31/06	STAFF ASSISTANT	6,900.01
			MUNOZ,LEO R	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,433.33
			PINKELE,ABIGAIL	10/01/06	12/31/06	SCHEDULER	9,958.33
			REYNA,JOE R	10/01/06	12/31/06	FIELD REPRESENTATIVE	3,683.33
			RUVALCABA,CANDICE	10/01/06	12/31/06	STAFF ASSISTANT	6,800.01
			WALLACE,ANDREW	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	17,083.33
			WALLE,ARMANDO L	10/01/06	12/31/06	CASEWORKER/COMMUNITY LIAISON	11,291.67
						PERSONNEL COMPENSATION TOTALS:	197,620.87

PERSONNEL BENEFITS

10–31	S7	06304000367		10/01/06	10/31/06	TRANSIT BENEFITS	112.01
11–30	S7	06334000357		11/01/06	11/30/06	TRANSIT BENEFITS	113.00
						PERSONNEL BENEFITS TOTALS:	225.01

TRAVEL

10–13	P1	07TX2900004	CITIBANK GOV CARD SERVICE	09/25/06	09/29/06	AIR HOU-DC-HOU MBR 4234	854.10
10–20	P9	TX2901L0610	ENTERPRISE LEASING CO.	10/01/06	10/31/06	2005 CHEVY IMPALA	635.53
10–26	P1	07TX2900005	CITIBANK GOV CARD SERVICE	10/04/06	10/05/06	R/T AIR HOU-DC MBR 8050	854.10
10–26	P1	07TX2900006	DO	10/06/06	10/06/06	GASOLINE	23.00
11–01	P1	07TX2900011	LANTIE SLENZAK	10/04/06	10/06/06	TRAVEL SUBSISTENCE	655.92
11–20	P9	TX2901L0611	ENTERPRISE LEASING CO.	11/01/06	11/30/06	2005 CHEVY IMPALA	635.53
12–06	P1	07TX2900027	CITIBANK GOV CARD SERVICE	11/13/06	11/19/06	R/T AIR HOU-DC MBR 0228	194.10
12–06	P1	07TX2900028	DO	11/20/06	11/20/06	GASOLINE	27.50
12–13	P1	07TX2900033	LANTIE SLENZAK	10/31/06	11/02/06	SUBSISTENCE DC-HOU DC 2644	543.40
12–20	P9	TX2901L0612	ENTERPRISE LEASING CO.	12/01/06	12/31/06	2005 CHEVY IMPALA	635.53
12–21	P1	07TX2900036	CITIBANK GOV CARD SERVICE	12/05/06	12/08/06	AIR HOU-DC-HOU MBR 9064	854.10
12–21	P1	07TX2900036	DO	12/05/06	12/08/06	GASOLINE	20.00
12–21	P1	07TX2900037	RHONDA ANN JACKSON	12/05/06	12/07/06	SUBSISTENCE AIR HOU-DC RT 8877	711.17
12–21	P1	07TX2900038	YUROBA HARRIS	07/10/06	11/29/06	PRIVATE AUTO MILEAGE	583.84
12–28	P1	07TX2900041	CITIBANK GOV CARD SERVICE	12/11/06	12/14/06	R/T AIR HOU-DC MBR 7355	854.10
12–28	P1	07TX2900041	DO	12/11/06	12/13/06	LOCAL TRANSPORTATION	31.00
12–28	P1	07TX2900041	DO	12/14/06	12/14/06	GASOLINE	27.50
12–28	P1	07TX2900041	DO	12/17/06	12/18/06	R/T HOU-DC MBR 3876	854.10
						TRAVEL TOTALS:	8,994.52

RENT, COMMUNICATION, UTILITIES

10–13	P1	07TX2900002	CINGULAR WIRELESS	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES	42.98
10–13	P1	07TX2900001	SBC	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES	897.16
10–20	P9	TX2901R0610	ATRIUM 10 TOWER, LP	10/01/06	10/31/06	HOUSTON - RENT	976.00
10–20	P9	TX2903R0610	GOOSE CREEK EMPORIUM	10/01/06	10/31/06	BAYTOWN RENT	400.00
10–20	P9	TX2902R0610	SHOMER II	10/01/06	10/31/06	HOUSTON - RENT	2,444.00
10–26	P1	07TX2900009	VERIZON SOUTH	10/04/06	10/04/06	TELECOMMUNICATIONS CHARGES	226.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GENE GREEN—Con.								
10–31	S5	DY630506668		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		65.98
10–31	S5	DY630506669		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		288.93
10–31	S5	DY630506674		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY630506675		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		200.00
10–31	S5	DY630506676		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		395.47
11–01	P1	07TX2900014	CINGULAR WIRELESS	09/19/06	10/18/06	TELEPHONE SERVICE		42.86
11–01	P1	07TX2900010	DIRECTV	10/13/06	11/12/06	SATELLITE SERVICE		36.98
11–01	P1	07TX2900013	SBC	09/17/06	10/16/06	TELEPHONE SERVICE		897.98
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		7.05
11–15	CB	FXF061113A	DO	10/30/06	10/30/06	OVERNIGHT MAIL		57.32
11–17	CB	FXF061116A	DO	11/06/06	11/06/06	OVERNIGHT MAIL		71.26
11–20	P9	TX2901R0611	ATRIUM 10 TOWER, LP	11/01/06	11/30/06	HOUSTON - RENT		976.00
11–20	P9	TX2903R0611	GOOSE CREEK EMPORIUM	11/01/06	11/30/06	BAYTOWN RENT		400.00
11–20	P9	TX2902R0611	SHOMER II	11/01/06	11/30/06	HOUSTON - RENT		2,444.00
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL		8.12
11–30	S5	DY633806490		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		65.98
11–30	S5	DY633806491		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		281.15
11–30	S5	DY633806495		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY633806496		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		200.00
11–30	S5	DY633806497		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		462.40
12–05	P1	07TX2900021	CINGULAR WIRELESS	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES		42.86
12–05	P1	07TX2900020	SBC	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES		895.87
12–06	P1	07TX2900030	DIRECTV	11/13/06	12/12/06	UTILITIES		36.98
12–06	P1	07TX2900029	VERIZON SOUTH	11/04/06	12/04/06	TELECOMMUNICATIONS CHARGES		226.58
12–20	P9	TX2901R0612	ATRIUM 10 TOWER, LP	12/01/06	12/31/06	HOUSTON - RENT		976.00
12–20	P9	TX2903R0612	GOOSE CREEK EMPORIUM	12/01/06	12/31/06	BAYTOWN RENT		400.00
12–20	P9	TX2902R0612	SHOMER II	12/01/06	12/31/06	HOUSTON - RENT		2,444.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/12/06	12/12/06	OVERNIGHT MAIL		8.57
12–28	P1	07TX2900042	VERIZON SOUTH	12/04/06	01/04/07	TELECOMMUNICATIONS CHARGES		226.58
12–31	S5	DY700306482		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		65.98
12–31	S5	DY700306483		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		280.57
12–31	S5	DY700306487		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12–31	S5	DY700306488		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		200.00
12–31	S5	DY700306489		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		408.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,232.35
		PRINTING AND REPRODUCTION						
10–11	P5	6M3335009	DAVID L. ANDRUKITUS, INC.	06/19/06	06/19/06	MASSPRINTING#9		1,926.50
10–25	S3	06298000146		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		12.90
12–07	P5	6M3335014	DAVID L. ANDRUKITUS, INC.	11/09/06	11/09/06	MASSPRINTING#14		1,377.00
12–20	S3	06354000168		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		3,334.60
		OTHER SERVICES						
10–26	P1	07TX2900007	BRINKS HOME SECURITY	09/22/06	10/21/06	SECURITY AND RELATED SERVICE		42.13

11–16	P1	07TX2900015	DO	10/22/06	11/21/06	SECURITY AND RELATED SERVICE	34.99
12–13	P1	07TX2900032	DO	11/22/06	12/21/06	SECURITY AND RELATED SERVICE	34.99
						OTHER SERVICES TOTALS:	112.11
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	14.00
10–05	C1	NW200626805	DO	08/14/06	08/14/06	BOTTLED WATER	62.73
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–13	P1	07TX2900003	SPARKLETTS AND SIERRA SPRINGS	09/18/06	09/18/06	BOTTLED WATER	18.69
10–20	P1	07CHS000033	US CAPITOL HISTORICAL SOCIETY	10/19/06	10/19/06	CALENDARS	4,050.00
10–25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	14.00
10–25	C1	NW200629205	DO	07/20/06	07/20/06	BOTTLED WATER	80.22
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–26	P1	07TX2900008	HSBC BUSINESS SOLUTIONS	09/28/06	09/28/06	OFFICE SUPPLIES	295.03
10–30	HV	NW200624805	DEER PARK			BW: F1886406 06/30/06	–14.00
10–30	HV	NW200624805	DO			BW: 2979041692 06/01/06	–69.78
10–30	HV	NW200624805	DO			BW: 2989682816 06/26/06	–77.03
10–30	HV	NW200624805	DO			BW: 2995298284 06/30/06	–2.00
10–31	SF	DY061002512		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002513		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002514		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061002515		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061005069		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005070		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005513		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006488		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000475		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	820.37
11–02	P1	07TX2900012	TEXAS WEEKLY	11/21/06	11/20/07	SUBSCRIPTION	233.50
11–07	C1	NW200630605	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	14.00
11–07	C1	NW200630605	DO	09/07/06	09/07/06	BOTTLED WATER	28.98
11–07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–16	P1	07TX2900016	SPARKLETTS AND SIERRA SPRINGS	10/16/06	10/16/06	BOTTLED WATER	18.78
11–16	P1	07TX2900017	THE JEWISH HEARLD-VOICE	12/01/06	12/01/08	PUBLICATION/REFERENCE MATERIAL	75.00
11–22	C1	NW200632505	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	14.00
11–22	C1	NW200632505	DO	10/02/06	10/02/06	BOTTLED WATER	90.48
11–22	C1	NW200632505	DO	10/25/06	10/25/06	BOTTLED WATER	55.48
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	SF	DY061101384		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061103237		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100482		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	837.82
12–05	P1	07TX2900018	HSBC BUSINESS SOLUTIONS	10/10/06	10/10/06	OFFICE SUPPLIES	24.94
12–05	P1	07TX2900019	SOUTHWEST DISTRIBUTION, INC.	01/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	170.82
12–05	P1	07TX2900022	SPARKLETTS AND SIERRA SPRINGS	11/13/06	11/13/06	BOTTLED WATER	32.77
12–06	P1	07TX2900031	JOE RAGAN'S COFFEE LTD	11/02/06	11/02/06	FOOD & BEVERAGE FOR MEETINGS	151.40
12–13	P1	07TX2900034	CONGRESSIONAL QUARTERLY INC.	12/20/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	11,560.00
12–13	P1	07TX2900035	LEADERSHIP DIRECTORIES, INC.	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	714.00
12–19	C1	NW200635205	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	14.00
12–19	C1	NW200635205	DO	11/17/06	11/17/06	BOTTLED WATER	84.48
12–19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–22	P2	OSS43386	ALLIANCE MICRO	12/08/06	12/08/06	HP LASERJET PRINT CARTRIDGE -	1,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. GENE GREEN—Con.							
12–31	SF DY061201693		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY061201694		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY061201695		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY061203639		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203891		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061204476		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SI DY061200468		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		3,898.16
					SUPPLIES AND MATERIALS TOTALS:		24,141.44
	EQUIPMENT						
10–31	S8 MA000639625		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,580.55
11–29	S8 MA000652730		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,590.66
12–28	S8 MA000661794		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,590.66
					EQUIPMENT TOTALS:		10,761.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,853.95
					OFFICE TOTALS:		264,853.95
2005 HON. GENE GREEN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10–05	P2 OSM11548	NETSTAR-1	02/08/05	02/08/05	ADAPTER - Q2438B - HP 75-SHEET		240.00
					SUPPLIES AND MATERIALS TOTALS:		240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		240.00
					OFFICE TOTALS:		240.00
2006 HON. MARK GREEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,496.50	5,088.97
					PERSONNEL COMPENSATION	687,202.63	196,129.62
					PERSONNEL BENEFITS	1,361.39	612.07
					TRAVEL	14,838.55	2,003.71
					RENT, COMMUNICATION, UTILITIES	63,783.36	16,180.79
					PRINTING AND REPRODUCTION	646.78	204.00
					OTHER SERVICES	2,820.89	978.80
					SUPPLIES AND MATERIALS	15,689.34	3,028.90
					EQUIPMENT	38,931.44	9,387.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,770.88	233,613.97
					OFFICE TOTALS:	838,770.88	233,613.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		1,832.54
10–27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		939.97

11-30	SF	DY061101922		11/08/06	11/30/06	FRANKED MAIL	–0.25
11–30	SF	DY061101923		11/08/06	11/30/06	FRANKED MAIL	–9.60
11–30	SF	DY061101924		11/08/06	11/30/06	FRANKED MAIL	–3.20
11–30	SF	DY061101925		11/08/06	11/30/06	FRANKED MAIL	–6.40
11–30	SF	DY061101926		11/08/06	11/30/06	FRANKED MAIL	–6.40
11–30	SF	DY061101927		11/08/06	11/30/06	FRANKED MAIL	–6.40
11–30	SF	DY061101928		11/08/06	11/30/06	FRANKED MAIL	–3.20
11–30	SF	DY061101929		11/08/06	11/30/06	FRANKED MAIL	–6.40
11–30	SF	DY061101930		11/08/06	11/30/06	FRANKED MAIL	–6.40
11–30	SF	DY061101931		11/08/06	11/30/06	FRANKED MAIL	–6.40
11–30	SF	DY061102556		11/27/06	11/30/06	FRANKED MAIL	–3.20
11–30	SF	DY061102557		11/27/06	11/30/06	FRANKED MAIL	–3.20
11–30	SF	DY061102558		11/27/06	11/30/06	FRANKED MAIL	–3.20
11–30	SF	DY061102559		11/27/06	11/30/06	FRANKED MAIL	–3.20
11–30	SF	DY061102560		11/27/06	11/30/06	FRANKED MAIL	–12.80
11–30	SF	DY061102561		11/27/06	11/30/06	FRANKED MAIL	–3.20
11–30	SF	DY061102562		11/27/06	11/30/06	FRANKED MAIL	–3.20
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	923.97
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	1,479.14
						FRANKED MAIL TOTALS:	5,088.97
		PERSONNEL COMPENSATION					
			BLOMQUIST,CORD	10/01/06	11/22/06	JUNIOR LEGISLATIVE ASSISTANT	3,888.89
			BUBOLTZ,CASEY L	11/16/06	12/31/06	CONGRESSIONAL AIDE	3,787.07
			DECSHANE,REBECCA A	10/01/06	12/31/06	REGIONAL REPRESENTATIVE	12,800 14
			DEDERICH,CLINTON	11/16/06	12/31/06	PART-TIME EMPLOYEE	4,170.00
			HARTWIG,BARBARA J	10/01/06	12/31/06	SENIOR CASE MANAGER	13,079.92
			HUEBSCHER,STEPHEN	10/01/06	12/31/06	PAID INTERN	3,900.00
			IRVING,JESSICA L	11/16/06	12/31/06	PART-TIME EMPLOYEE	3,625.00
			KUKOWSKI,KRISTEN	10/01/06	12/31/06	PRESS SECRETARY	9,000.01
			KUMM,JOHN E	10/01/06	12/31/06	FIELD REPRESENTATIVE	8,020.00
			LUCHS,MELANIE S	10/01/06	12/31/06	SENIOR CASE MANAGER	13,065.70
			MARTINI,MATTHEW J	06/14/06	12/31/06	LEGISLATIVE CORRESPONDENT	7,900.00
			MATEJOV,SCOTT LEN	11/16/06	12/31/06	CONGRESSIONAL AIDE	4,625.00
			NIEMCEK-DRUECKE,KERRY	10/01/06	12/31/06	DISTRICT DIRECTOR	17,399.99
			PIKE,KELLY M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	10,199.99
			PUNZENBERGER,LUKE	11/16/06	12/31/06	CONGRESSIONAL AIDE	7,570.00
			ROEHL,DANIEL T	10/01/06	12/31/06	ADMIN ASST/POLICY DIRECTOR	20,716.67
			SLEE,ERIC M	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	7,249.99
			STEPHENSON,SEAN G	11/16/06	12/31/06	CONGRESSIONAL AIDE	3,881.25
			SUMMERFIELD,CRAIG	10/01/06	12/31/06	STAFF ASSISTANT	7,500.00
			VERNON, NICOLE	10/01/06	12/31/06	CHIEF OF STAFF	27,500.00
			VERNON,ROBERT M	11/16/06	12/31/06	CONGRESSIONAL AIDE	6,250.00
						PERSONNEL COMPENSATION TOTALS:	196,129.62
		PERSONNEL BENEFITS					
10–31	S7	06304000393		10/01/06	10/31/06	TRANSIT BENEFITS	203.31
11–30	S7	06334000384		11/01/06	11/30/06	TRANSIT BENEFITS	204.30
12–29	S7	06363000363		12/01/06	12/31/06	TRANSIT BENEFITS	204.46
						PERSONNEL BENEFITS TOTALS:	612.07
		TRAVEL					
10–16	P1	07WI0800010	JOHN E. KUMM	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	69.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARK GREEN—Con.								
10–16	P1	07WI0800008	KERRY NIEMCEK-DRAECKE	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		151.20
10–16	P1	07WI0800007	MELANIE S LUCHS	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		22.68
10–16	P1	07WI0800009	REBECCA A DESCHANE	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		45.00
10–20	P1	07WI0800018	CITIBANK GOV CARD SERVICE	09/29/06	09/29/06	AIR DCA-GRB MBR 2939		469.11
11–24	P1	07WI0800041	DO	10/28/06	11/22/06			728.54
11–24	P1	07WI0800044	JOHN E. KUMM	10/07/06	10/07/06	PRIVATE AUTO MILEAGE		52.56
11–24	P1	07WI0800045	KERRY NIEMCEK-DRAECKE	10/03/06	10/27/06	PRIVATE AUTO MILEAGE		218.88
12–15	P1	07WI0800050	MELANIE S LUCHS	11/16/06	11/16/06	PRIVATE AUTO MILEAGE		94.32
12–15	P1	07WI0800051	DO	11/16/06	11/16/06	LOCAL TRANSPORTATION		6.00
12–21	P1	07WI0800059	CITIBANK GOV CARD SERVICE	11/28/06	12/23/06	AIRFARE 5918 MBR		146.30
							TRAVEL TOTALS:	2,003.71
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL		13.39
10–12	CB	FXF061011A	DO	09/21/06	09/21/06	OVERNIGHT MAIL		25.63
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		19.53
10–13	P1	07WI0800004	MCI WORLDCOM	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		35.43
10–13	P1	07WI0800003	TIME WARNER CABLE	09/23/06	10/22/06	UTILITIES		56.58
10–13	P1	07WI0800001	VERIZON WIRELESS	09/21/06	09/21/06	TELECOMMUNICATIONS CHARGES		38.97
10–13	P1	07WI0800002	WISCONSIN PUBLIC SERVICE	08/21/06	09/20/06	UTILITIES		110.38
10–16	P1	07WI0800006	SBC AMERITECH (DO)	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		623.53
10–20	P9	WI0802R0610	APPLETON WEST END REALTY	10/01/06	10/31/06	APPLETON RENT		709.75
10–20	P1	07WI0800014	MCI WORLDCOM	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		37.96
10–20	P9	WI0801R0610	PFEIFER FAMILY LTD PARTNERSHIP	10/01/06	10/31/06	GREEN BAY RENT		2,423.75
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		36.67
10–26	P1	07WI0800020	SKYTEL	08/24/06	09/24/06	TELECOMMUNICATIONS CHARGES		72.54
10–26	P1	07WI0800021	VERIZON WIRELESS	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES		46.10
10–26	P1	07WI0800022	DO	09/20/06	10/19/06	TELECOMMUNICATIONS CHARGES		41.54
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL		93.80
10–31	S5	DY630507158		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		43.79
10–31	S5	DY630507159		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		505.88
10–31	S5	DY630507164		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY630507165		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		128.00
10–31	S5	DY630507166		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		159.42
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		25.93
11–15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL		20.75
11–17	CB	FXF061116A	DO	11/02/06	11/02/06	OVERNIGHT MAIL		6.07
11–20	P9	WI0802R0611	APPLETON WEST END REALTY	11/01/06	11/30/06	APPLETON RENT		709.75
11–20	P9	WI0801R0611	PFEIFER FAMILY LTD PARTNERSHIP	11/01/06	11/30/06	GREEN BAY RENT		2,423.75
11–24	P1	07WI0800023	HON. MARK GREEN	05/18/06	06/17/06	TELECOMMUNICATIONS CHARGES		41.65
11–24	P1	07WI0800024	DO	06/18/06	07/17/06	TELECOMMUNICATIONS CHARGES		83.51
11–24	P1	07WI0800025	DO	07/18/06	08/17/06	TELECOMMUNICATIONS CHARGES		65.73
11–24	P1	07WI0800026	DO	08/18/06	09/17/06	TELECOMMUNICATIONS CHARGES		78.33
11–24	P1	07WI0800029	MCI WORLDCOM	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		36.68

11–24	P1	07WI0800032	SBC	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES	598.20
11–24	P1	07WI0800035	SKYTEL	08/26/06	09/29/06	TELECOMMUNICATIONS CHARGES	72.54
11–24	P1	07WI0800039	TIME WARNER CABLE	10/23/06	11/22/06	UTILITIES	56.58
11–24	P1	07WI0800040	DO	11/23/06	12/22/06	UTILITIES	56.58
11–24	P1	07WI0800033	VERIZON WIRELESS	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES	43.89
11–24	P1	07WI0800034	DO	09/24/06	10/23/06	TELECOMMUNICATIONS CHARGES	53.41
11–24	P1	07WI0800037	DO	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES	44.27
11–24	P1	07WI0800031	WE ENERGIES	10/05/06	11/05/06	UTILITIES	196.60
11–24	P1	07WI0800036	WISCONSIN PUBLIC SERVICE	09/20/06	10/20/06	UTILITIES	103.90
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL	13.88
11–30	S5	DY633806967		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	43.79
11–30	S5	DY633806968		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	500.38
11–30	S5	DY633806973		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633806974		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	128.00
11–30	S5	DY633806975		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	123.58
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	50.57
12–11	CB	FXF061207B	DO	11/27/06	11/27/06	OVERNIGHT MAIL	16.07
12–15	P1	07WI0800056	HON. MARK GREEN	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES	66.29
12–15	P1	07WI0800049	VERIZON WIRELESS	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES	44.27
12–15	P1	07WI0800053	DO	10/24/06	11/23/06	TELECOMMUNICATIONS CHARGES	11.87
12–15	P1	07WI0800054	WISCONSIN PUBLIC SERVICE	10/20/06	11/20/06	UTILITIES	98.51
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL	43.89
12–18	CB	FXF061214A	DO	11/28/06	11/28/06	OVERNIGHT MAIL	397.10
12–20	P9	WI0802R0612	APPLETON WEST END REALTY	12/01/06	12/31/06	APPLETON RENT	709.75
12–20	P9	WI0801R0612	PFEIFER FAMILY LTD PARTNERSHIP	12/01/06	12/31/06	GREEN BAY RENT	2,423.75
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	35.58
12–21	P1	07WI0800057	MCI WORLDCOM	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	25.85
12–21	P1	07WI0800062	VERIZON WIRELESS	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES	188.26
12–21	P1	07WI0800063	WE ENERGIES	11/05/06	12/06/06	UTILITIES	343.68
12–27	C3	NW200636101	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12–31	S5	DY700306982		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	43.79
12–31	S5	DY700306983		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	494.88
12–31	S5	DY700306988		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700306989		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	128.00
12–31	S5	DY700306990		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	133.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,180.79
		PRINTING AND REPRODUCTION					
11–16	OP	07GP0030601	PUBLIC PRINTER	02/21/06	02/21/06	PRINTING AND REPRODUCTION	204.00
						PRINTING AND REPRODUCTION TOTALS:	204.00
		OTHER SERVICES					
10–13	P1	07WI0800005	CLEAN POWER LLC	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	190.19
10–20	P1	07WI0800013	CITY WIDE INCORPORATED	09/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	19.50
10–20	P1	07WI0800011	CLEAN POWER LLC	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	190.19
10–26	P1	07WI0800019	MARTIN SECURITY SYSTEMS INC	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	68.34
11–24	P1	07WI0800038	CITY WIDE INCORPORATED	05/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	19.50
11–24	P1	07WI0800030	CLEAN POWER LLC	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	190.19
11–24	P1	07WI0800046	KERRY NIEMCEK-DRAECKE	09/12/06	09/12/06	TRAINING	15.00
12–21	P1	07WI0800058	CLEAN POWER LLC	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	190.19
12–29	P1	07WI0800055	CONFIDENTIALMATERIALS	12/05/06	12/05/06	JANITORIAL AND RELATED SERVICE	95.70
						OTHER SERVICES TOTALS:	978.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MARK GREEN—Con.								
			SUPPLIES AND MATERIALS					
10–05	C1	NW200626806	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		18.00
10–05	C1	NW200626806	DO	08/07/06	08/07/06	BOTTLED WATER		55.48
10–05	C1	NW200626806	DO	08/30/06	08/30/06	BOTTLED WATER		46.99
10–05	C1	NW200626806	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–20	P1	07WI0800016	WATER CARE SERVICES	09/28/06	10/01/06	BOTTLED WATER		29.45
10–20	P1	07WI0800017	DO	09/20/06	10/01/06	BOTTLED WATER		61.63
10–25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		18.00
10–25	C1	NW200629205	DO	07/13/06	07/13/06	BOTTLED WATER		55.48
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–27	P1	07WI0800012	LASURE'S CATERING	09/23/06	09/23/06	FOOD & BEVERAGE FOR MEETINGS		230.57
10–30	HV	NW200624805	DEER PARK			BW: F1871049 06/30/06		–18.00
10–30	HV	NW200624805	DO			BW: 2986492631 06/19/06		–35.79
10–30	HV	NW200624805	DO			BW: 2995269087 06/30/06		–2.00
10–31	S1	DY061000511		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		707.13
11–07	C1	NW200630605	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		18.00
11–07	C1	NW200630605	DO	09/25/06	09/25/06	BOTTLED WATER		44.48
11–07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER		18.00
11–22	C1	NW200632505	DO	10/18/06	10/18/06	BOTTLED WATER		55.48
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–24	P1	07WI0800043	DANIEL T ROEHL	11/17/06	11/17/06	OFFICE SUPPLIES		152.08
11–24	P1	07WI0800042	NICOLE VERNON	11/17/06	11/17/06	OFFICE SUPPLIES		253.60
11–24	P1	07WI0800027	WATER CARE SERVICES	10/26/06	11/01/06	BOTTLED WATER		8.95
11–24	P1	07WI0800028	DO	10/26/06	11/01/06	BOTTLED WATER		8.95
11–30	SF	DY061101563		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061101564		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061101565		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061101566		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
11–30	SF	DY061101567		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061101568		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
11–30	SF	DY061101569		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061101570		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
11–30	SF	DY061101571		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–90.00
11–30	SF	DY061101572		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061101573		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
11–30	SF	DY061101574		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061101575		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
11–30	SF	DY061101576		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–216.00
11–30	SF	DY061101577		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–135.00
11–30	SF	DY061101578		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061101579		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061101580		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25

11–30	SF	DY061101581		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061101582		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061101583		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061101584		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
11–30	SF	DY061101585		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061101586		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061103710		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103711		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103712		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103713		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103714		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–16.20
11–30	SF	DY061103715		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103716		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100520		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	1,578.34
12–15	P1	07WI0800052	MELANIE S LUCHS	11/16/06	11/16/06	FOOD & BEVERAGE FOR MEETINGS	40.00
12–15	P1	07WI0800047	WATER CARE SERVICES	12/01/06	12/01/06	BOTTLED WATER	8.95
12–15	P1	07WI0800048	DO	11/15/06	12/01/06	BOTTLED WATER	23.45
12–19	C1	NW200635205	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	18.00
12–19	C1	NW200635205	DO	11/09/06	11/09/06	BOTTLED WATER	24.99
12–19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–21	P1	07WI0800060	REBECCA A DESCHANE	12/09/06	12/09/06	FOOD & BEVERAGE FOR MEETINGS	41.52
12–21	P1	07WI0800061	DO	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS	16.96
12–31	S1	DY061200505		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	423.21
						SUPPLIES AND MATERIALS TOTALS:	3,028.90
		EQUIPMENT					
10–31	HV	07A90100010		09/01/06	09/30/06	MAINT CREDIT #SB00283-HSS MEMO	–1.00
10–31	S8	MA000641144		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,357.37
11–29	S8	MA000650325		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,357.37
12–28	S8	MA000661256		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,673.37
						EQUIPMENT TOTALS:	9,387.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,613.97
						OFFICE TOTALS:	233,613.97

2006 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,911.44	25,942.96
PERSONNEL COMPENSATION	837,246.87	225,912.94
PERSONNEL BENEFITS	2,555.02	889.15
TRAVEL	72,675.97	16,868.77
RENT, COMMUNICATION, UTILITIES	100,155.50	28,723.73
PRINTING AND REPRODUCTION	21,266.96	24.70
OTHER SERVICES	4,403.70	2,582.80
SUPPLIES AND MATERIALS	51,450.58	12,414.40
EQUIPMENT	30,984.60	10,267.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,148,650.64	323,626.96
OFFICE TOTALS:	1,148,650.64	323,626.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	20.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. AL GREEN—Con.								
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		225.34
11–01	05	6M3332001	DO	08/06/06	08/06/06	FRANKED MAIL		25,210.05
11–30	04	NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL		323.06
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		164.04
							FRANKED MAIL TOTALS:	25,942.96
		PERSONNEL COMPENSATION						
			ALEMAN,ANTONIO	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		16,499.99
			BELLE,REVLON	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		11,481.99
			BROUSSARD,CRYSTAL R	10/01/06	12/31/06	DISTRICT ADMINISTRATOR		11,983.34
			BURCH,SAMANTHA B	10/01/06	12/31/06	SCHEDULER/EXEC ASST		11,116.67
			CHEN,CHUNG C	12/01/06	12/31/06	PART-TIME EMPLOYEE		1,250.00
			DANIELS,LUCINDA R	10/01/06	12/31/06	DISTRICT DIRECTOR		27,500.00
			ELLIS,JACQUELINE A	10/01/06	12/31/06	CHIEF OF STAFF		30,750.01
			HALLFORD,LISA JEANINE	10/01/06	12/31/06	CONSTITUENT SERVICES DIRECTOR		18,000.00
			HARRISON,ANTONIO L	10/01/06	12/31/06	SENIOR POLICY ADVISOR		14,754.77
			HOLLIDAY,CLARENCE L	10/01/06	12/31/06	PART-TIME EMPLOYEE		4,655.00
			JACKSON,DERIC C	10/01/06	12/31/06	COMMUNITY LIAISON		4,655.00
			JONES,JOHN H	10/01/06	10/31/06	LEGISLATIVE ASSISTANT		3,166.67
			DO	11/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		9,966.66
			LE,CATHERINE L	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		11,223.49
			LIN,DAWN F	10/01/06	10/07/06	PART-TIME EMPLOYEE		301.70
			MANSON,ROSEMARY ANN	10/01/06	10/31/06	DEPUTY COMMUN DIR/L A		3,166.67
			PUENTE,PAUL J	10/01/06	12/31/06	COMMUNITY LIAISON		4,655.00
			RAMIREZ,OSCAR T	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		16,100.00
			REFAIE,SYED B	10/01/06	12/31/06	COMMUNITY LIAISON		4,655.00
			SERVELLO,THOMAS R	10/01/06	12/31/06	DISTRICT OFFICE STAFF ASST		11,120.66
			SWAFFORD,JESSICA D	10/01/06	10/31/06	SENIOR LEGISLATIVE ASSISTANT		2,083.33
			SWINDLE,BESSIE M	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		6,826.99
							PERSONNEL COMPENSATION TOTALS:	225,912.94
		PERSONNEL BENEFITS						
10–31	S7	06304000351		10/01/06	10/31/06	TRANSIT BENEFITS		332.40
11–30	S7	06334000340		11/01/06	11/30/06	TRANSIT BENEFITS		223.20
12–29	S7	06363000321		12/01/06	12/31/06	TRANSIT BENEFITS		333.55
							PERSONNEL BENEFITS TOTALS:	889.15
		TRAVEL						
10–05	P1	06TX0900289	JACQUELINE A ELLIS	06/04/06	06/30/06	PRIVATE AUTO MILEAGE		137.58
10–05	P1	06TX0900290	DO	07/09/06	07/28/06	PRIVATE AUTO MILEAGE		79.63
10–05	P1	06TX0900291	DO	08/16/06	08/16/06	PRIVATE AUTO MILEAGE		34.39
10–05	P1	06TX0900292	DO	08/25/06	08/25/06	PRIVATE AUTO MILEAGE		34.39
10–05	P1	06TX0900293	DO	08/04/06	08/15/06	PRIVATE AUTO MILEAGE		68.78
10–20	P9	TX0901L0610	PRIMUS FINANCIAL SERVICES	10/01/06	10/31/06	LEASED AUTO 2003 GMC YUKON		739.79
10–25	P1	07TX0900006	CITIBANK GOV CARD SERVICE	08/28/06	09/28/06	TRAVEL SUBSISTENCE		4,534.09
10–25	P1	07TX0900007	DO	08/29/06	09/26/06	TRAVEL SUBSISTENCE		5,361.24

11–16	P1	07TX0900009	DO	09/29/06	10/26/06	TRAVEL SUBSISTENCE	2,310.51
11–16	P1	07TX0900010	DO	09/02/06	10/27/06	TRAVEL SUBSISTENCE	2,088.79
11–20	P9	TX0901L0611	PRIMUS FINANCIAL SERVICES	11/01/06	11/30/06	LEASED AUTO 2003 GMC YUKON	739.79
12–20	P9	TX0901L0612	DO	12/01/06	12/31/06	LEASED AUTO 2003 GMC YUKON	739.79
						TRAVEL TOTALS:	16,868.77
		RENT, COMMUNICATION, UTILITIES					
10–04	P9	TX0904R0609	6065 HILLCOROFT PLAZA LP	09/01/06	09/30/06	RENT-HOUSTON	654.00
10–20	P9	TX0902R0610	BUFFALO SPEEDWAY, LTD	10/01/06	10/31/06	HOUSTON RENT	4,000.00
10–20	P9	TX0901R0610	GILLETT PROPERTIES, LTD.	10/01/06	10/31/06	MISSOURI CITY RENT	549.00
10–20	P9	TX0903R0610	11000 BELLAIRE L.P.	10/01/06	10/31/06	HOUSTON RENT	1,200.00
10–20	P9	TX0904R0610	6065 HILLCOROFT PLAZA LP	10/01/06	10/31/06	HOUSTON RENT	654.00
10–31	S5	DY630506393		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	11.51
10–31	S5	DY630506396		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630506397		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	106.00
10–31	S5	DY630506398		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,624.20
11–20	P9	TX0902R0611	BUFFALO SPEEDWAY, LTD	11/01/06	11/30/06	HOUSTON RENT	4,000.00
11–20	P9	TX0901R0611	GILLETT PROPERTIES, LTD.	11/01/06	11/30/06	MISSOURI CITY RENT	549.00
11–20	P9	TX0903R0611	11000 BELLAIRE L.P.	11/01/06	11/30/06	HOUSTON RENT	1,200.00
11–20	P9	TX0904R0611	6065 HILLCOROFT PLAZA LP	11/01/06	11/30/06	HOUSTON RENT	654.00
11–30	S5	DY633806214		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	11.51
11–30	S5	DY633806217		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633806218		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	106.00
11–30	S5	DY633806219		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	2,467.54
12–11	P2	HCV0700160	CINGULAR GOVT SALES OFFICE	10/26/06	10/26/06	8700C BLAICBERRIES	640.00
12–11	P2	HCV0700160B	DO	10/26/06	10/26/06	8700C BLAICBERRIES	640.00
12–12	P2	HCV0700160A	DO	10/25/06	10/25/06	8700C BLAICBERRIES	480.00
12–20	P9	TX0902R0612	BUFFALO SPEEDWAY, LTD	12/01/06	12/31/06	HOUSTON RENT	4,000.00
12–20	P9	TX0901R0612	GILLETT PROPERTIES, LTD.	12/01/06	12/31/06	MISSOURI CITY RENT	549.00
12–20	P9	TX0903R0612	11000 BELLAIRE L.P.	12/01/06	12/31/06	HOUSTON RENT	1,200.00
12–20	P9	TX0904R0612	6065 HILLCOROFT PLAZA LP	12/01/06	12/31/06	HOUSTON RENT	654.00
12–31	S5	DY700306205		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	13.85
12–31	S5	DY700306208		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700306209		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	106.00
12–31	S5	DY700306210		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	2,522.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,723.73
		PRINTING AND REPRODUCTION					
12–20	S3	06354000160		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	24.70
		OTHER SERVICES					
10–12	P1	07TX0900002	DARRYL B. CARTER	07/01/06	07/31/06	SERVICE CONTRACT	1,000.00
10–12	P1	07TX0900003	DO	08/01/06	08/31/06	SERVICE CONTRACT	1,000.00
12–27	P1	07TX0900011	SAFECO INSURANCE COMPANIES	12/21/06	01/21/07	INSURANCE	582.80
						OTHER SERVICES TOTALS:	2,582.80
		SUPPLIES AND MATERIALS					
10–20	P1	07CHS000034	US CAPITOL HISTORICAL SOCIETY	10/18/06	10/18/06	CALENDARS	2,625.00
10–31	S1	DY061000455		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	667.67
11–01	P1	07TX0900008	DEER PARK SPRING WATER	09/13/06	09/26/06	BOTTLED WATER	47.59
11–30	S1	DY061100462		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	2,104.53
12–31	S1	DY061200448		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	6,969.61
						SUPPLIES AND MATERIALS TOTALS:	12,414.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.							
2006 HON. AL GREEN—Con.							
EQUIPMENT							
10-25	P1 07A61300018	CARROLL'S DISCOUNT FURNITURE	03/21/06	03/21/06			3,370.00
10-31	S8 MA000641104		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,299.17
11-29	S8 MA000652532		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,299.17
12-28	S8 MA000659376		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,299.17
					EQUIPMENT TOTALS:		10,267.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,626.96
					OFFICE TOTALS:		323,626.96
2005 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ELLIS,JACQUELINE A	12/01/05	12/15/05	CHIEF OF STAFF		1,350.00
					PERSONNEL COMPENSATION TOTALS:		1,350.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,350.00
					OFFICE TOTALS:		1,350.00
2004 HON. JAMES C GREENWOOD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-18	P1 07PA0800022	NCO FINANCIAL	12/03/02	10/03/04	OFFICE SUPPLIES		374.31
11-08	CO 110806312	DO	12/03/02	10/03/04	CANCELED CHECK-PER US TREASURY		-374.31
12-14	P1 07PA08RW022	LTD FINANCIAL SERVICES, L.P.	12/03/02	10/03/04	OFFICE SUPPLIES-REISSUE		374.31
					SUPPLIES AND MATERIALS TOTALS:		374.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		374.31
					OFFICE TOTALS:		374.31
2006 HON. RAUL M. GRIJALVA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,915.53	4,401.15
					PERSONNEL COMPENSATION	1,013,667.69	275,658.05
					PERSONNEL BENEFITS	10,361.72	2,321.71
					TRAVEL	41,509.17	6,601.40
					RENT, COMMUNICATION, UTILITIES	95,987.35	23,225.25
					PRINTING AND REPRODUCTION	28,706.66	60.53
					OTHER SERVICES	8,085.48	1,508.74
					SUPPLIES AND MATERIALS	39,334.46	12,189.14
					EQUIPMENT	30,795.42	7,836.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,302,363.48	333,802.72
					OFFICE TOTALS:	1,302,363.48	333,802.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		310.49

11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	173.12
11–30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL	90.99
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	3,826.55
						FRANKED MAIL TOTALS:	4,401.15
		PERSONNEL COMPENSATION					
			BRITO,DANIEL Z	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	9,880.00
			CROW,MICHELLE	10/01/06	12/31/06	DISTRICT AIDE	10,129.99
			FELDER,LAURIE W	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	8,880.01
			GARCIA,MARTHA	10/01/06	12/31/06	PART-TIME EMPLOYEE	10,500.01
			GLASSMAN,RODNEY	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	3,000.00
			GUERRERO JR,RUBEN	10/01/06	12/31/06	STAFF ASSISTANT	6,333.32
			HAMED,SAMI	10/01/06	12/31/06	PART-TIME EMPLOYEE	10,129.99
			HEREDIA,LUIS A	10/01/06	12/31/06	FIELD REPRESENTATIVE	15,000.01
			KAUMO,CHRISTOPHER	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	17,880.01
			KONDOR,RACHEL V	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	16,129 99
			LUNA,DORALINA	10/01/06	12/31/06	DISTRICT AIDE	10,630.00
			LUNA,NATALIE	10/01/06	12/31/06	DISTRICT AIDE/PRESS SECRETARY	10,380.01
			MA,ANA M	10/01/06	12/31/06	SENIOR ADVISOR	25,652.21
			MEDINA,JOSEFINA M	10/01/06	12/31/06	DISTRICT AIDE	10,630.00
			MILLER,GLEN E	10/01/06	12/31/06	CHIEF OF STAFF	26,629.99
			MIRANDA,JOSE J	10/01/06	12/31/06	STAFF ASSISTANT	7,630.00
			MONTANO,GLORIA I	10/01/06	12/31/06	DISTRICT AIDE	16,630.00
			ORTIZ,CLARA M	10/01/06	12/31/06	OFFICE MANAGER/SCHEDULER	14,130.01
			PENA JR,SAUL R	10/01/06	10/15/06	SHARED EMPLOYEE	4,000.00
			DO	12/01/06	12/20/06	STAFF ASSISTANT	407.50
			PERKINS,MARK S	10/01/06	12/31/06	SHARED EMPLOYEE	4,500.00
			RAMIREZ,ANGELA K	10/01/06	12/10/06	SHARED EMPLOYEE	4,407.50
			REYES,RUBEN H	10/01/06	12/31/06	DISTRICT DIRECTOR	20,380.00
			SANCHEZ,CARLOS S	12/01/06	12/21/06	SHARED EMPLOYEE	407.50
			SCALLY,ALETHEA	10/01/06	12/31/06	STAFF ASSISTANT	11,380.00
						PERSONNEL COMPENSATION TOTALS:	275,658.05
		PERSONNEL BENEFITS					
10–31	S7	06304000028		10/01/06	10/31/06	TRANSIT BENEFITS	773.19
11–30	S7	06334000027		11/01/06	11/30/06	TRANSIT BENEFITS	774.18
12–29	S7	06363000026		12/01/06	12/31/06	TRANSIT BENEFITS	774.34
						PERSONNEL BENEFITS TOTALS:	2,321.71
		TRAVEL					
10–16	P1	07AZ0700018	AMBASSADOR TRANSPORTATION	07/29/06	09/15/06	LOCAL TRANSPORTATION	168.75
10–16	P1	07AZ0700001	CITIBANK GOV CARD SERVICE	09/14/06	09/15/06	AIRFARE STAFF	1,255.40
10–16	P1	07AZ0700002	DO	08/29/06	09/07/06	GASOLINE	142.47
10–16	P1	07AZ0700003	DO	09/03/06	09/12/06	AIRFARE STAFF	653.70
10–16	P1	07AZ0700004	DO	09/14/06	09/14/06	GASOLINE	15.00
10–16	P1	07AZ0700007	DO	09/14/06	09/23/06	GASOLINE	121.95
10–16	P1	07AZ0700010	DO	09/07/06	09/14/06	AIRFARE/MEMBER	1,112.40
10–16	P1	07AZ0700010	DO	08/27/06	09/10/06	GASOLINE	94.49
10–16	P1	07AZ0700026	HON. RAUL M. GRIJALVA	09/05/06	09/12/06	LOCAL TRANSPORTATION	60.00
10–17	P1	07AZ0700033	CITIBANK GOV CARD SERVICE	09/01/06	09/22/06	GASOLINE	132.09
10–20	P9	AZ0701L0610	WRIGHT PATMAN FCU	10/01/06	10/31/06	2005 CHEVY IMPALA	329.64
10–27	P1	07AZ0700048	DANIEL Z. BRITO	09/29/06	09/29/06	LOCAL TRANSPORTATION	11 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con								
2006 HON. RAUL M. GRIJALVA—Con.								
11-06	P1	07AZ0700062	CITIBANK GOV CARD SERVICE	09/28/06	10/01/06	AIRFARE DC/AZ MBR 2260		374.60
11-06	P1	07AZ0700062	DO	10/19/06	10/23/06	GASOLINE		59.69
11-06	P1	07AZ0700063	DO	09/28/06	10/18/06	AIRFARE DC/AZ 2271/0017		775.80
11-06	P1	07AZ0700063	DO	10/01/06	10/13/06	GASOLINE		63 53
11-06	P1	07AZ0700064	DO	09/30/06	10/20/06	GASOLINE		251.72
11-06	P1	07AZ0700064	DO	10/05/06	10/05/06	LODGING		136.19
11-20	P9	AZ0701L0611	WRIGHT PATMAN FCU	11/01/06	11/30/06	2005 CHEVY IMPALA		329.64
12-07	P1	07AZ0700060	CITIBANK GOV CARD SERVICE	10/05/06	10/05/06	AIRFARE DC/AZ KAUMO 6416		374.60
12-07	P1	07AZ0700061	DO	10/02/06	10/17/06	GASOLINE		138.74
							TRAVEL TOTALS:	6,601.40
		RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW609272022	UNITED PARCEL SERVICE	08/30/06	08/30/06	OVERNIGHT MAIL		5.67
10-05	CB	NW609272022	DO	08/30/06	08/30/06	OVERNIGHT MAIL		20.68
10-07	CB	NW610061938	DO	09/01/06	09/01/06	OVERNIGHT MAIL		39.65
10-07	CB	NW610061938	DO	09/07/06	09/07/06	OVERNIGHT MAIL		4 90
10-16	P1	07AZ0700016	ADELPHIA	09/24/06	10/23/06	UTILITIES		69.95
10-16	P1	07AZ0700020	APS	08/22/06	09/21/06	UTILITIES		171.49
10-16	P1	07AZ0700013	CITY OF TUCSON	08/18/06	09/14/06	UTILITIES		114.46
10-16	P1	06AZ07RW375	DISH NETWORK	07/12/06	08/11/06	REISSUE PAYMENT		76.51
10-16	P1	07AZ0700017	QWEST	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES		166.55
10-16	P1	07AZ0700019	TUCSON ELECTRIC POWER	08/29/06	09/28/06	UTILITIES		575.34
10-17	P1	07AZ0700034	DISH NETWORK	10/12/06	11/11/06	UTILITIES		81 62
10-17	P1	07AZ0700037	QWEST	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES		278.84
10-17	P1	07AZ0700038	DO	02/28/06	03/27/06	TELECOMMUNICATIONS CHARGES		278.19
10-20	P9	AZ0701R0610	F & S BED & BATH SHOPPE INC	10/01/06	10/31/06	RENT-TUSCON		4,200.00
10-20	P9	AZ0702R0610	JIM D SMITH	10/01/06	10/31/06	RENT-YUMA		700.00
10-26	CB	NW610101952	UNITED PARCEL SERVICE	09/14/06	09/14/06	OVERNIGHT MAIL		11.09
10-26	CB	NW610101952	DO	09/13/06	09/13/06	OVERNIGHT MAIL		11.10
10-27	P1	07AZ0700044	CITY OF TUCSON	09/16/06	10/16/06	UTILITIES		127.42
10-28	CB	NW610280009	UNITED PARCEL SERVICE	09/19/06	09/19/06	OVERNIGHT MAIL		5.93
10-28	CB	NW610280009	DO	09/20/06	09/20/06	OVERNIGHT MAIL		16.27
10-30	P1	07AZ0700053	APS	09/21/06	10/23/06	UTILITIES		120.72
10-30	P1	07AZ0700050	QWEST	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES		178.23
10-30	P1	07AZ0700047	TIME WARNER CABLE	10/24/06	11/23/06	UTILITIES		69.95
10-31	S5	DY630500540		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		65.12
10-31	S5	DY630500541		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		101.57
10-31	S5	DY630500545		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		48.00
10-31	S5	DY630500546		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		152.00
10-31	S5	DY630500547		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		568.24
11-01	CB	NW610312027	UNITED PARCEL SERVICE	09/26/06	09/26/06	OVERNIGHT MAIL		28.37
11-06	P1	07AZ0700058	TUCSON ELECTRIC POWER	09/28/06	10/27/06	UTILITIES		442.62
11-06	CB	NW611031958	UNITED PARCEL SERVICE	10/06/06	10/06/06	OVERNIGHT MAIL		8.08
11-06	CB	NW611031958	DO	10/02/06	10/02/06	OVERNIGHT MAIL		5.33

11–09	CB	NW611071949	DO	10/17/06	10/17/06	OVERNIGHT MAIL	5.33
11–15	P1	07AZ0700065	VERIZON WIRELESS	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES	1,101.64
11–15	P1	07AZ0700066	DO	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES	1,146.70
11–20	P9	AZ0701R0611	F & S BED & BATH SHOPPE INC	11/01/06	11/30/06	RENT-TUSCON	4,200.00
11–20	P9	AZ0702R0611	JIM D. SMITH	11/01/06	11/30/06	RENT-YUMA	700.00
11–29	P1	07AZ0700076	CITY OF TUCSON	10/15/06	11/14/06	UTILITIES	114.46
11–29	P1	07AZ0700073	SOUTHWEST GAS CORPORATION	09/12/06	10/11/06	UTILITIES	27.89
11–29	P1	07AZ0700074	DO	10/11/06	11/09/06	UTILITIES	29.93
11–30	S5	DY633800527		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	65.12
11–30	S5	DY633800528		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	140.08
11–30	S5	DY633800532		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	48.00
11–30	S5	DY633800533		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	152.00
11–30	S5	DY633800534		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	552.41
11–30	P1	07AZ0700070	DISH NETWORK	11/12/06	12/11/06	UTILITIES	81.62
12–01	CB	NW611292000	UNITED PARCEL SERVICE	10/17/06	10/17/06	OVERNIGHT MAIL	5.33
12–05	CB	NW612012002	DO	10/24/06	10/24/06	OVERNIGHT MAIL	11.83
12–08	CB	NW612071947	DO	11/02/06	11/02/06	OVERNIGHT MAIL	66.06
12–12	CB	NW612111926	DO	11/06/06	11/06/06	OVERNIGHT MAIL	5.13
12–20	P9	AZ0701R0612	F & S BED & BATH SHOPPE INC	12/01/06	12/31/06	RENT-TUSCON	4,200.00
12–20	P9	AZ0702R0612	JIM D. SMITH	12/01/06	12/31/06	RENT-YUMA	700.00
12–20	CB	NW612131947	UNITED PARCEL SERVICE	11/15/06	11/15/06	OVERNIGHT MAIL	5.05
12–20	CB	NW612131947	DO	11/14/06	11/14/06	OVERNIGHT MAIL	15.43
12–22	CB	NW612211941	DO	10/28/06	10/28/06	OVERNIGHT MAIL	28.54
12–29	CB	NW612282000	DO	11/27/06	11/27/06	OVERNIGHT MAIL	14.46
12–29	CB	NW612282000	DO	11/27/06	11/27/06	OVERNIGHT MAIL	33.03
12–31	S5	DY700300520		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	65.12
12–31	S5	DY700300521		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	55.91
12–31	S5	DY700300525		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	204.00
12–31	S5	DY700300527		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	152.00
12–31	S5	DY700300528		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	554.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,225.25
		PRINTING AND REPRODUCTION					
10–16	P1	07AZ0700008	GLORIA MONTANO	08/31/06	08/31/06	PRINTING AND REPRODUCTION	60.53
						PRINTING AND REPRODUCTION TOTALS:	60.53
		OTHER SERVICES					
10–16	P1	07AZ0700014	AZTECH PEST CONTROL	07/10/06	07/10/06	JANITORIAL AND RELATED SERVICE	40.00
10–16	P1	07AZ0700031	DO	09/11/06	09/11/06	JANITORIAL AND RELATED SERVICE	40.00
10–16	P1	07AZ0700005	JAN-CO JANITORIAL	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	446.87
10–16	P1	07AZ0700006	MARIA SOTELO ISABEL	08/05/06	08/26/06	JANITORIAL AND RELATED SERVICE	200.00
10–27	P1	07AZ0700039	AZTECH PEST CONTROL	10/19/06	10/19/06	JANITORIAL AND RELATED SERVICE	40.00
10–27	P1	07AZ0700046	RISE, INC.	07/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	45 00
11–06	P1	07AZ0700056	JAN-CO JANITORIAL	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	446 87
11–14	P1	07AZ0700068	MARIA ISABEL GRADIAS	09/02/06	09/30/06	JANITORIAL AND RELATED SERVICE	250.00
						OTHER SERVICES TOTALS:	1,508.74
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626800	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.99
10–05	C1	NW200626800	DO	08/03/06	08/03/06	BOTTLED WATER	61.91
10–05	C1	NW200626800	DO	08/28/06	08/28/06	BOTTLED WATER	10.98
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	2 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RAUL M. GRIJALVA—Con.								
10-13	P1	07AZ0700021	GIBSON'S OFFICE SUPPLY, INC.	03/13/06	03/13/06	OFFICE SUPPLIES		127.08
10-13	P1	07AZ0700022	DO	08/18/06	08/18/06	OFFICE SUPPLIES		118.69
10-13	P1	07AZ0700023	DO	08/29/06	08/29/06	OFFICE SUPPLIES		298.07
10-13	P1	07AZ0700024	DO	08/30/06	08/30/06	OFFICE SUPPLIES		10.90
10-13	P1	07AZ0700025	DO	08/31/06	08/31/06	OFFICE SUPPLIES		12.39
10-13	P1	07AZ0700027	HOPPSTETTER'S OFFICE CITY	07/14/06	07/14/06	OFFICE SUPPLIES		77.56
10-13	P1	07AZ0700028	DO	09/12/06	09/12/06	OFFICE SUPPLIES		49.47
10-13	P1	07AZ0700029	DO	09/28/06	09/28/06	OFFICE SUPPLIES		246.45
10-16	P1	07AZ0700009	ANA M. MA	09/22/06	10/01/06	LEASED AUTO EXPENSE		81.77
10-16	P1	07AZ0700010	CITIBANK GOV CARD SERVICE	08/27/06	09/16/06	FOOD & BEVERAGE FOR MEETINGS		457.37
10-16	P1	07AZ0700011	DIAMOND BROOKS BOTTLED WATERS	09/12/06	09/12/06	BOTTLED WATER		10.00
10-16	P1	07AZ0700012	DO	09/22/06	09/22/06	BOTTLED WATER		15.00
10-16	P1	07AZ0700030	HOPPSTETTER'S OFFICE CITY	09/27/06	09/27/06	OFFICE SUPPLIES		72.59
10-16	P1	07AZ0700015	OASIS BOTTLED WATER, INC.	09/15/06	09/15/06	BOTTLED WATER		23.90
10-17	P1	07AZ0700033	CITIBANK GOV CARD SERVICE	09/13/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS		65.04
10-17	P1	07AZ0700033	DO	09/20/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS		11.82
10-17	P1	07AZ0700035	GIBSON'S OFFICE SUPPLY, INC	10/02/06	10/02/06	OFFICE SUPPLIES		21.81
10-17	P1	07AZ0700036	DO	10/03/06	10/03/06	OFFICE SUPPLIES		49.64
10-25	C1	NW200629200	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.99
10-25	C1	NW200629200	DO	07/11/06	07/11/06	BOTTLED WATER		75.88
10-25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10-27	P1	07AZ0700040	GIBSON'S OFFICE SUPPLY, INC.	10/11/06	10/11/06	OFFICE SUPPLIES		251.18
10-27	P1	07AZ0700041	DO	10/17/06	10/17/06	OFFICE SUPPLIES		149.53
10-27	P1	07AZ0700045	OASIS BOTTLED WATER, INC.	10/13/06	10/13/06	BOTTLED WATER		23.90
10-27	P1	07AZ0700042	TUCSON MEDIA MONITORING	10/16/06	10/16/06	PUBLICATION/REFERENCE MATERIAL		52.00
10-27	P1	07AZ0700043	DO	10/18/06	10/18/06	PUBLICATION/REFERENCE MATERIAL		42.00
10-27	P1	07CHS000045	US CAPITOL HISTORICAL SOCIETY	10/24/06	10/24/06	CALENDARS		6,750.00
10-30	P1	07AZ0700051	CONGRESSIONAL QUARTERLY INC.	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL		465.00
10-30	HV	NW200624800	DEER PARK			BW: F1842885 06/30/06		–13.99
10-30	HV	NW200624800	DO			BW: 2986078042 06/14/06		–61.51
10-30	HV	NW200624800	DO			BW: 2995366438 06/30/06		–2.00
10-30	P1	07AZ0700049	DIAMOND BROOKS BOTTLED WATERS	09/01/06	09/01/06	BOTTLED WATER		8.16
10-30	P1	07AZ0700054	MARK S. PERKINS	09/06/06	09/05/07	CHRONICLE OF HIGHER ED		82.50
10-30	P1	07AZ0700052	TUCSON MEDIA MONITORING	10/24/06	10/24/06	PUBLICATION/REFERENCE MATERIAL		78.00
10-31	S1	DY061000036		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		29.57
11-06	P1	07AZ0700062	CITIBANK GOV CARD SERVICE	10/03/06	10/24/06	FOOD & BEVERAGE FOR MEETINGS		661.45
11-06	P1	07AZ0700064	DO	10/05/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS		156.13
11-06	P1	07AZ0700055	HOPPSTETTER'S OFFICE CITY	10/25/06	10/25/06	OFFICE SUPPLIES		67.14
11-06	P1	07AZ0700057	OASIS BOTTLED WATER, INC.	10/27/06	10/27/06	BOTTLED WATER		18.90
11-06	P1	07AZ0700059	TUCSON MEDIA MONITORING	10/26/06	10/26/06	PUBLICATION/REFERENCE MATERIAL		78.00
11-07	C1	NW200630600	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.99
11-07	C1	NW200630600	DO	09/21/06	09/21/06	BOTTLED WATER		65.91
11-07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		2.00

11–14	P1	07AZ0700071	CLARA ORTIZ	10/24/06	10/24/06	HABITATION EXPENSE	64.86
11–14	P1	07AZ0700067	RACHEL V. KONDOR	12/01/06	11/30/07	HIGH COUNTRY NEWS	37.00
11–22	C1	NW200632500	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	10.99
11–22	C1	NW200632500	DO	10/16/06	10/16/06	BOTTLED WATER	18.97
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–29	P1	07AZ0700072	DIAMOND BROOKS BOTTLED WATERS	10/01/06	10/01/06	BOTTLED WATER	8.16
11–29	P1	07AZ0700075	GIBSON'S OFFICE SUPPLY, INC.	11/14/06	11/14/06	OFFICE SUPPLIES	196.77
11–29	P1	07AZ0700077	OASIS BOTTLED WATER, INC.	04/11/06	04/11/06	BOTTLED WATER/BALANCE DUE	5.00
11–29	P1	07AZ0700078	DO	08/17/06	08/17/06	BOTTLED WATER	36.50
11–29	P1	07AZ0700079	DO	09/29/06	09/29/06	BOTTLED WATER	18.90
11–29	P1	07AZ0700080	DO	11/15/06	11/15/06	BOTTLED WATER	12.60
11–30	S1	DY061100037		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	483.25
11–30	P1	07AZ0700069	CB DOCUMENT SOLUTIONS	10/26/06	10/26/06	OFFICE SUPPLIES	67.79
12–07	P1	07AZ0700061	CITIBANK GOV CARD SERVICE	10/25/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS	50.71
12–19	C1	NW200635200	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.99
12–19	C1	NW200635200	DO	11/08/06	11/08/06	BOTTLED WATER	42.94
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–31	S1	DY061200040		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	280.55
						SUPPLIES AND MATERIALS TOTALS:	12,189.14
		EQUIPMENT					
10–31	S8	MA000640135		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,612.25
11–29	S8	MA000651561		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,612.25
12–28	S8	MA000660313		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,612.25
						EQUIPMENT TOTALS:	7,836.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,802.72
						OFFICE TOTALS:	333,802.72

2005 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
10–02	CO	7YZ6215375	CITY OF TUCSON	04/01/05	04/01/06	CANCELED CHECK STALE DATED	–19.00
						SUPPLIES AND MATERIALS TOTALS:	–19.00
		EQUIPMENT					
10–19	F2	RN000016709	DELL DIRECT SALES	09/26/06	09/26/06	COMPUTER - DELL OPTIPLEX GX620	1,801.94
						EQUIPMENT TOTALS:	1,801.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,782.94
						OFFICE TOTALS:	1,782.94

2006 HON. LUIS V GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,740.49	1,972.50
PERSONNEL COMPENSATION	1,012,289.23	325,553 44
PERSONNEL BENEFITS	5,313.63	1,329.94
TRAVEL	16,873.07	1,782.96
RENT, COMMUNICATION, UTILITIES	88,937.64	21,479.42
PRINTING AND REPRODUCTION	8,826.90	2,916.50
OTHER SERVICES	51,767.14	10,407.67
SUPPLIES AND MATERIALS	18,640.58	5,006.30
EQUIPMENT	39,583.06	9,839 43

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2006 HON. LUIS V GUTIERREZ—Con.

									YTD AMOUNT	QUARTERLY AMOUNT
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,259,971.74	380,288.16
								OFFICE TOTALS:	1,259,971.74	380,288.16
		OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL								
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE		08/01/06	08/01/06	FRANKED MAIL			845.96
11–30	04	NW200629800	DO		09/01/06	09/01/06	FRANKED MAIL			380.84
11–30	04	NW200633200	DO		10/01/06	10/01/06	FRANKED MAIL			76.99
12–28	04	NW200635500	DO		11/01/06	11/01/06	FRANKED MAIL			668.71
								FRANKED MAIL TOTALS:		1,972.50
		PERSONNEL COMPENSATION								
			ANGELO,NATALIE M		10/01/06	12/31/06	STAFF ASSISTANT			12,500.00
			CERNA,SALVADOR C		03/01/06	12/31/06	DISTRICT CO-DIRECTOR			22,666.65
			COLEMAN,WALTER L		10/01/06	12/31/06	PART-TIME EMPLOYEE			6,629.17
			COLLINS,SUSAN M		10/01/06	12/31/06	LEGISLATIVE DIRECTOR			22,000.00
			DEVORA,DAMARIS		10/01/06	12/31/06	CONGRESSIONAL AIDE			15,999.99
			EDWARDS,ERIC H		10/01/06	12/31/06	LEGISLATIVE COUNSEL			6,252.08
			FERNANDEZ-TOLEDO,ENRIQUE		10/01/06	12/31/06	DEPUTY CHIEF OF STAFF			32,000.00
			FROTMAN,SCOTT		10/01/06	12/31/06	COMMUNICATIONS DIRECTOR			23,250.01
			FUENTES,JENNICE		10/01/06	12/31/06	CHIEF OF STAFF			39,625.01
			GALVEZ,NOEMI		10/01/06	12/31/06	CONGRESSIONAL AIDE			11,374.99
			KATO,JOAN		10/01/06	12/31/06	SCHEDULER			13,222.22
			KOTARAC,THOMAS G		10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT			17,824.99
			OCASIO,VERONICA		10/01/06	12/31/06	EXECUTIVE ASSISTANT			26,500.00
			PAUCAR,THERESA		10/01/06	12/31/06	CONGRESSIONAL AIDE			10,249.99
			PEREZ,ROSA		10/01/06	12/31/06	CONGRESSIONAL ASSISTANT			18,875.01
			REYES,TERESA		10/01/06	12/31/06	CONGRESSIONAL AIDE			11,333.33
			SOUCHET,MONIQUE		10/01/06	12/31/06	CONGRESSIONAL AIDE			10,000.00
			STAFF,GREGORY S		10/01/06	12/31/06	STAFF ASSISTANT			13,500.00
			WATSON,MARIA		10/01/06	12/31/06	CONGRESSIONAL ASSISTANT			11,750.00
								PERSONNEL COMPENSATION TOTALS:		325,553.44
		PERSONNEL BENEFITS								
10–31	S7	06304000141			10/01/06	10/31/06	TRANSIT BENEFITS			442.60
11–30	S7	06334000137			11/01/06	11/30/06	TRANSIT BENEFITS			443.59
12–29	S7	06363000128			12/01/06	12/31/06	TRANSIT BENEFITS			443.75
								PERSONNEL BENEFITS TOTALS:		1,329.94
		TRAVEL								
10–12	P1	07IL0400004	JENNICE FUENTES		09/18/06	09/19/06	TRAVEL SUBSISTENCE			217.12
10–12	P1	07IL0400001	SCOTT FROTMAN		10/03/06	10/03/06	LOCAL TRANSPORTATION			8.00
10–18	P1	07IL0400018	JENNICE FUENTES		10/05/06	10/06/06	LOCAL TRANSPORTATION			36.00
10–18	P1	07IL0400019	DO		10/03/06	10/03/06	LOCAL TRANSPORTATION			16.00
10–18	P1	07IL0400015	JOAN KATO		10/04/06	10/04/06	LOCAL TRANSPORTATION			27.00
10–30	P1	07IL0400029	ERIC EDWARDS		10/03/06	10/03/06	LOCAL TRANSPORTATION			9.00

10–31	P1	07IL0400014	CITIBANK GOV CARD SERVICE	08/29/06	09/25/06	AIRFARE	318.52
11–14	P1	07IL0400030	GREGORY S. STAFF	10/24/06	10/24/06	LOCAL TRANSPORTATION	25.00
11–28	P1	07IL0400041	CITIBANK GOV CARD SERVICE	09/30/06	10/03/06	AIRFARE	371.90
11–30	P1	07IL0400044	JENNICE FUENTES	11/04/06	11/05/06	R/T DCA-ORD 4420	200.92
11–30	P1	07IL0400049	NATALIE M ANGELO	11/15/06	11/15/06	LOCAL TRANSPORTATION	22.00
11–30	P1	07IL0400052	SUSAN COLLINS	11/16/06	11/16/06	LOCAL TRANSPORTATION	9.00
12–28	P1	07IL0400056	JOAN KATO	12/04/06	12/15/06	LOCAL TRANSPORTATION	61.00
12–29	P1	07IL0400062	CITIBANK GOV CARD SERVICE	11/14/06	11/14/06	AIR MBR CHI-DC 1508	94.30
12–29	P1	07IL0400062	DO	12/05/06	12/05/06	AIR MRB CHI-DC-CHI 2364	188.60
12–29	P1	07IL0400062	DO	12/07/06	12/07/06	AIR ORD-DCA-ORD MBR 0926	178.60
						TRAVEL TOTALS:	1,782.96
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL	7.66
10–12	P1	07IL0400009	COMMONWEALTH EDISON	08/28/06	09/29/06	UTILITIES	374.92
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/26/06	09/26/06	OVERNIGHT MAIL	18.05
10–12	CB	FXF061011A	DO	09/22/06	09/22/06	OVERNIGHT MAIL	33.39
10–12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL	22.52
10–12	CB	FXF061011A	DO	09/22/06	09/22/06	OVERNIGHT MAIL	5.90
10–12	P1	07IL0400008	PEOPLES GAS	08/23/06	09/21/06	UTILITIES	29.53
10–12	P1	07IL0400006	SBC AMERITECH (DO)	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	138.19
10–18	P1	07IL0400020	COMMONWEALTH EDISON	09/08/06	10/09/06	UTILITIES	262.04
10–18	HV	07A90100005	FIRST CALL	09/27/06	09/27/06	TAPE DUPLICATION	70.00
10–18	P1	07IL0400021	SBC AMERITECH (DO)	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES	155.51
10–20	P9	IL0404R0610	FERNANDO VELAZQUEZ	10/01/06	10/31/06	CHICAGO - RENT	2,065.00
10–20	P9	IL0402R0610	TIME PROPERTIES	10/01/06	10/31/06	RENT-CHICAGO	750.00
10–20	P9	IL0401R0610	3449-53 W. NORTH, LLC	10/01/06	10/31/06	CHICAGO RENT	1,947.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/07/06	10/07/06	OVERNIGHT MAIL	16.96
10–26	P1	07IL0400028	ATT	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES	330.33
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL	17.56
10–30	CB	FXF061026A	DO	10/13/06	10/13/06	OVERNIGHT MAIL	126.39
10–31	S5	DY630502641		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	151.74
10–31	S5	DY630502642		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	520.03
10–31	S5	DY630502647		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	60.00
10–31	S5	DY630502649		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	140.00
10–31	S5	DY630502650		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	456.97
10–31	P1	06IL04RW296	SBC AMERITECH (DO)	06/28/06	07/27/06	REISSUE PAYMENT	151.69
10–31	P1	06IL04RW297	DO	07/11/06	08/10/06	REISSUE PAYMENT	403.67
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/23/06	10/23/06	OVERNIGHT MAIL	58.30
11–14	P1	07IL0400032	PEOPLES GAS	09/21/06	10/20/06	UTILITIES	91.56
11–14	P1	07IL0400038	SBC	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES	159.13
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	10/30/06	10/30/06	OVERNIGHT MAIL	20.85
11–20	P9	IL0404R0611	FERNANDO VELAZQUEZ	11/01/06	11/30/06	CHICAGO - RENT	2,065.00
11–20	P9	IL0402R0611	TIME PROPERTIES	11/01/06	11/30/06	RENT-CHICAGO	750.00
11–20	P9	IL0401R0611	3449-53 W. NORTH, LLC	11/01/06	11/30/06	CHICAGO RENT	1,947.00
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	6.83
11–29	CB	FXF061127A	DO	11/14/06	11/14/06	OVERNIGHT MAIL	73.46
11–30	S5	DY633802576		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	151.74
11–30	S5	DY633802577		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	527.07
11–30	S5	DY633802582		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LUIS V GUTIERREZ—Con.								
11–30	S5	DY633802584		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		140.00
11–30	S5	DY633802585		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		441.06
11–30	P1	07IL0400051	ATT	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES		345.70
11–30	P1	07IL0400054	COMMONWEALTH EDISON	10/09/06	11/06/06	UTILITIES		126.00
11–30	P1	07IL0400055	PEOPLES GAS CUSTOMER RECEIPTS	10/02/06	10/31/06	UTILITIES		133.37
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/30/06	11/30/06	OVERNIGHT MAIL		21.09
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL		6.07
12–18	CB	FXF061214A	DO	12/04/06	12/04/06	OVERNIGHT MAIL		14.42
12–20	P9	IL0404R0612	FERNANDO VELAZQUEZ	12/01/06	12/31/06	CHICAGO - RENT		2,065.00
12–20	P9	IL0402R0612	TIME PROPERTIES	12/01/06	12/31/06	RENT-CHICAGO		750.00
12–20	P9	IL0401R0612	3449-53 W. NORTH, LLC	12/01/06	12/31/06	CHICAGO RENT		1,947.00
12–29	P1	07IL0400058	COMMONWEALTH EDISON	10/27/06	11/28/06	UTILITIES		10.26
12–31	S5	DY700302545		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		151.74
12–31	S5	DY700302546		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		525.49
12–31	S5	DY700302551		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		60.00
12–31	S5	DY700302553		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		140.00
12–31	S5	DY700302554		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		436.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,479.42
		PRINTING AND REPRODUCTION						
10–25	S3	06298000055		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		21.50
11–14	P1	07IL0400040	SCOFIELD COMMUNICATIONS	05/01/06	05/30/06	PRINTING AND REPRODUCTION		2,895.00
							PRINTING AND REPRODUCTION TOTALS:	2,916.50
		OTHER SERVICES						
10–13	P1	07IL0400012	ADT SECURITY SERVICES	09/01/06	09/30/06	SECURITY AND RELATED SERVICE		85.72
10–13	P1	07IL0400013	DO	04/07/06	04/07/06	SECURITY AND RELATED SERVICE		1.29
10–18	P1	07IL0400016	PEDRO MORENO	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		320.00
10–26	P1	07IL0400023	ADT SECURITY SERVICES	07/01/06	07/31/06	SECURITY AND RELATED SERVICE		85.72
10–26	P1	07IL0400024	DO	10/01/06	10/30/06	SECURITY AND RELATED SERVICE		85.72
11–14	P1	07IL0400033	DO	11/01/06	11/30/06	SECURITY AND RELATED SERVICE		85.72
11–14	P1	07IL0400034	DO	11/01/06	11/30/06	SECURITY AND RELATED SERVICE		34.50
11–14	P1	07IL0400039	PEDRO MORENO	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		320.00
11–14	P1	07IL0400035	SCOFIELD COMMUNICATIONS	11/01/06	11/30/06	TRAINING		4,500.00
11–30	P1	07IL0400046	PEDRO MORENO	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		320.00
12–29	P1	07IL0400057	ADT SECURITY SERVICES	10/01/06	10/31/06	SECURITY AND RELATED SERVICE		34.50
12–29	P1	07IL0400057	DO	12/01/06	12/31/06	SECURITY AND RELATED SERVICE		34.50
12–29	P1	07IL0400060	SCOFIELD COMMUNICATIONS	12/01/06	12/30/06	TRAINING		4,500.00
							OTHER SERVICES TOTALS:	10,407.67
		SUPPLIES AND MATERIALS						
10–05	C2	NW200627800	BOISE CASCADE	09/22/06	09/22/06	OFFICE SUPPLIES		40.18
10–05	C2	NW200627800	DO	09/22/06	09/22/06	OFFICE SUPPLIES		136.55
10–05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		12.00
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		10.00
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		10.00

10–05	C1	NW200626802	DO	08/11/06	08/11/06	BOTTLED WATER	40.75
10–05	C1	NW200626802	DO	08/17/06	08/17/06	BOTTLED WATER	44.75
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626802	DO	08/14/06	08/14/06	BOTTLED WATER	56.91
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–10	P2	OSS42658	ALLIANCE MICRO	09/07/06	09/07/06	FAX TONER - FOR LANIER LF410	198.00
10–12	P1	07IL0400007	ALLIED OFFICE PRODUCTS	09/06/06	09/06/06	FOOD & BEVERAGE FOR MEETINGS	52.45
10–12	P1	07IL0400002	JOAN KATO	09/27/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS	105.40
10–12	P1	07IL0400005	DO	09/27/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS	31.24
10–12	P1	07IL0400003	SALVADOR CERNA	09/25/06	09/25/06	OFFICE SUPPLIES	96.31
10–13	P1	07IL0400011	DO	09/20/06	09/20/06	OFFICE SUPPLIES	53.57
10–18	P1	07IL0400022	LANIER WORLDWIDE, INC.	09/07/06	09/07/06	OFFICE SUPPLIES	82.21
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.00
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	10.00
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	10.00
10–25	C1	NW200629202	DO	07/06/06	07/06/06	BOTTLED WATER	53.74
10–25	C1	NW200629202	DO	07/21/06	07/21/06	BOTTLED WATER	37 96
10–25	C1	NW200629202	DO	07/27/06	07/27/06	BOTTLED WATER	17.98
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629202	DO	07/20/06	07/20/06	BOTTLED WATER	116.89
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–26	P1	07IL0400027	NOEMI GALVEZ	09/18/06	09/18/06	FOOD & BEVERAGE FOR MEETINGS	40.94
10–30	HV	NW200624802	DEER PARK			BW: F1877536 06/30/06	–12.00
10 30	HV	NW200624802	DO			BW: F2619908 06/30/06	–10.00
10–30	HV	NW200624802	DO			BW: F2619916 06/30/06	–10.00
10–30	HV	NW200624802	DO			BW: 0450453089 06/08/06	–45.54
10–30	HV	NW200624802	DO			BW: 0451451256 06/14/06	–46 54
10–30	HV	NW200624802	DO			BW: 0454060880 06/29/06	–24 78
10–30	HV	NW200624802	DO			BW: 0455411272 06/30/06	–2.00
10–30	HV	NW200624802	DO			BW: 0455411819 06/30/06	–2.00
10–30	HV	NW200624802	DO			BW: 2979042906 06/01/06	–18.77
10–30	HV	NW200624802	DO			BW: 2989683137 06/26/06	12.22
10–30	HV	NW200624802	DO			BW: 2990729044 06/23/06	–20.73
10–30	HV	NW200624802	DO			BW: 2995282346 06/30/06	–2.00
10–31	S1	DY061000191		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	22.40
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	12.00
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	10.00
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	10.00
11–07	C1	NW200630602	DO	09/01/06	09/01/06	BOTTLED WATER	46 95
11–07	C1	NW200630602	DO	09/08/06	09/08/06	BOTTLED WATER	20.98
11–07	C1	NW200630602	DO	09/25/06	09/25/06	BOTTLED WATER	52.75
11–07	C1	NW200630602	DO	09/29/06	09/29/06	BOTTLED WATER	17.98
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2 00
11–07	C1	NW200630602	DO	09/07/06	09/07/06	BOTTLED WATER	33.94
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–14	P1	07IL0400036	ALLIED OFFICE PRODUCTS	10/04/06	10/04/06	FOOD & BEVERAGE FOR MEETINGS	23.98

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. LUIS V GUTIERREZ—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11 14	P1 07IL0400037	DO	10/18/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS		63.98
11-14	P1 07IL0400031	WEST GROUP PAYMENT CENTER	10/10/06	10/10/06	PUBLICATION/REFERENCE MATERIAL		715.32
11-17	C2 NW200632100	BOISE CASCADE	10/31/06	10/31/06	OFFICE SUPPLIES		195.33
11-17	C2 NW200632100	DO	11/01/06	11/01/06	OFFICE SUPPLIES		403.04
11-22	C1 NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		12.00
11-22	C1 NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER		10.00
11-22	C1 NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER		10.00
11-22	C1 NW200632502	DO	10/16/06	10/16/06	BOTTLED WATER		19.98
11-22	C1 NW200632502	DO	10/20/06	10/20/06	BOTTLED WATER		25.77
11-22	C1 NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-22	C1 NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11 22	C1 NW200632502	DO	10/02/06	10/02/06	BOTTLED WATER		74.89
11-22	C1 NW200632502	DO	10/25/06	10/25/06	BOTTLED WATER		37.94
11 22	C1 NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-30	S1 DY061100197		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		46.86
11-30	P1 07IL0400042	ALLIED OFFICE PRODUCTS	11/01/06	11/01/06	FOOD & BEVERAGE FOR MEETINGS		52 49
11-30	P1 07IL0400045	DO	07/12/06	07/12/06	FOOD & BEVERAGE FOR MEETINGS		63.98
11-30	P1 07IL0400047	GREGORY S. STAFF	11/20/06	11/20/06	FOOD & BEVERAGE FOR MEETINGS		10.85
11-30	P1 07IL0400043	JENNICE FUENTES	11/10/06	11/10/06	OFFICE SUPPLIES		20.99
11-30	P1 07IL0400050	JOAN KATO	11/16/06	11/16/06	OFFICE SUPPLIES		57.00
11-30	P1 07IL0400048	NATALIE M ANGELO	11/20/06	11/20/06	FOOD & BEVERAGE FOR MEETINGS		73.21
11-30	P1 07IL0400053	SALVADOR CERNA	11/15/06	11/15/06	FOOD & BEVERAGE FOR MEETINGS		43.83
12-19	C1 NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		10.00
12-19	C1 NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER		10.00
12-19	C1 NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER		12.00
12-19	C1 NW200635202	DO	11/06/06	11/06/06	BOTTLED WATER		12.78
12-19	C1 NW200635202	DO	11/29/06	11/29/06	BOTTLED WATER		8.99
12-19	C1 NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-19	C1 NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-19	C1 NW200635202	DO	11/17/06	11/17/06	BOTTLED WATER		44.93
12-19	C1 NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-19	C1 NW200635202	DO	11/13/06	11/13/06	BOTTLED WATER		68.93
12-29	P1 07IL0400061	OFFICE DEPOT	11/17/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS		23.98
12-31	S1 DY061200191		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		1,508.56
					SUPPLIES AND MATERIALS TOTALS:		5,006.30
	EQUIPMENT						
10-31	S8 MA000642927		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,103.92
10-31	S8 PL000647887		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		175.89
11-29	S8 MA000652120		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,103.92
11-29	S8 PL000657075		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		175.89
12-28	S8 MA000661195		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,103.92
12-28	S8 PL000666079		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		175.89
					EQUIPMENT TOTALS:		9,839.43

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,288.16
						OFFICE TOTALS:	380,288.16

2005 HON. LUIS V GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	129.04
						FRANKED MAIL TOTALS.	129.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	129.04
						OFFICE TOTALS:	129.04

2006 HON. GIL GUTKNECHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,472.19	22,291.73
PERSONNEL COMPENSATION	707,684.75	182,903.44
PERSONNEL BENEFITS	3,989.37	1,329.94
TRAVEL	50,803.62	8,483.49
RENT, COMMUNICATION, UTILITIES	88,190.13	15,241.53
PRINTING AND REPRODUCTION	95,849.86	1,130.41
OTHER SERVICES	2,438.65	739.92
SUPPLIES AND MATERIALS	26,194.91	2,733.48
EQUIPMENT	40,685.12	9,855.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,063,308.60	244,709.83
OFFICE TOTALS:	1,063,308.60	244,709.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	715.99
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	2,279.74
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	1,252.50
12–12	OP	6USPS060003	DO	06/01/06	06/30/06	FRANKED MAIL	17,980.02
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	131.38
12–31	SF	DY061202949		12/26/06	12/31/06	FRANKED MAIL	–4.05
12–31	SF	DY061202950		12/26/06	12/31/06	FRANKED MAIL	–13.70
12–31	SF	DY061202951		12/26/06	12/31/06	FRANKED MAIL	–23 65
12–31	SF	DY061202952		12/26/06	12/31/06	FRANKED MAIL	–4.05
12–31	SF	DY061202953		12/26/06	12/31/06	FRANKED MAIL	–5.15
12–31	SF	DY061202954		12/26/06	12/31/06	FRANKED MAIL	–4.05
12–31	SF	DY061202955		12/26/06	12/31/06	FRANKED MAIL	–8.10
12–31	SF	DY061202956		12/26/06	12/31/06	FRANKED MAIL	–5.15
						FRANKED MAIL TOTALS.	22,291 73

PERSONNEL COMPENSATION

ALTRICHTER,DOUGLAS MARK	12/01/06	12/22/06	DISTRICT DIRECTOR	1,413.75
ANDERSON,BENJAMIN B	11/01/06	12/31/06	SUBCOMMITTEE STAFF DIRECTOR	240.00
ANDERSON,BRYAN L	10/01/06	12/31/06	CONSTITUENT SERVICES	8,446.67
BECK,STEPHEN B	03/01/06	03/31/06	STAFF ASSISTANT	106.68
BORO,MAUREEN	10/01/06	12/31/06	FIELD REPRESENTATIVE	8,625.00
CORYELL,PHILLIP	11/01/06	12/31/06	PAID INTERN	1,600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. GIL GUTKNECHT—Con.								
			DO	10/01/06	10/31/06	PAID INTERN		800.00
			DERRICK,SARAH E	10/01/06	12/31/06	EXECUTIVE ASSISTANT		10,635.45
			FIESEL,JULIE KAY	10/01/06	12/31/06	CONSTITUENT SERVICES		7,027.63
			GRIECO,CHRISTOPHER	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		9,296.73
			JESSEE,SARAH M	10/01/06	10/31/06	TEMPORARY EMPLOYEE		544.80
			KEBER,ERIC	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		15,000.00
			LAHR,MATTHEW	12/01/06	12/31/06	COMMUNICATIONS ASSISTANT		750.00
			LARSON,RICHARD EUGENE	10/01/06	12/31/06	FIELD REPRESENTATIVE		11,675.34
			LAUFENBERG,LYNN M	10/01/06	12/31/06	STAFF ASSISTANT		7,024.32
			MACH,MELISSA M	10/02/06	11/22/06	PAID INTERN		1,156.00
			MARSH,JENNIFER	12/01/06	12/31/06	EXECUTIVE ASSISTANT		1,200.00
			MCNEILUS,MALACHI	10/01/06	12/31/06	CONSTITUENT SERVICES		10,649.01
			MEADE,JENNIFER	10/01/06	12/31/06	CONSTITUENT SERVICES		10,227.27
			MITCHELL,WANDA L	10/01/06	12/31/06	OFFICE MANAGER		11,841.45
			SHEETZ,PATRICIA A	10/01/06	12/31/06	CHIEF OF STAFF		35,000.01
			SHERWOOD,STEVEN H	03/27/06	03/31/06	PAID INTERN		26.67
			STEINMEYER,DIANA M	10/01/06	12/31/06	ASST PRESS SECRETARY/SCHEDULER		9,716.67
			SWENSON,CHRISTOPHER	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		10,500.00
			TEUNE,JONATHAN	10/01/06	12/31/06	PAID INTERN		2,400.00
			WISEMAN,JEFF M	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		6,999.99
							PERSONNEL COMPENSATION TOTALS:	182,903.44
		PERSONNEL BENEFITS						
10–31	S7	06304000208		10/01/06	10/31/06	TRANSIT BENEFITS		442.60
11–30	S7	06334000203		11/01/06	11/30/06	TRANSIT BENEFITS		443.59
12–29	S7	06363000189		12/01/06	12/31/06	TRANSIT BENEFITS		443.75
							PERSONNEL BENEFITS TOTALS:	1,329.94
		TRAVEL						
10–12	P1	07MN0100001	CITIBANK GOV CARD SERVICE	09/19/06	09/19/06	AIR RST-DCA MBR 7960		267.60
10–12	P1	07MN0100001	DO	09/25/06	09/25/06	AIR RST-DCA MBR 5313		267.60
10–12	P1	07MN0100001	DO	09/12/06	09/12/06	AIR RST-DCA MBR 8524		267.60
10–12	P1	07MN0100001	DO	09/22/06	09/22/06	AIR DCA-RST MBR 8511		267.60
10–12	P1	07MN0100018	DO	09/30/06	09/30/06	AIR DCA-RST MBR 6601		267.60
10–12	P1	07MN0100004	ERIC KEBER	09/19/06	09/19/06	LOCAL TRANSPORTATION		10.00
10–12	P1	07MN0100008	DO	09/21/06	09/21/06	LOCAL TRANSPORTATION		10.00
10–12	P1	07MN0100013	DO	08/15/06	08/15/06	LOCAL TRANSPORTATION		9.00
10–12	P1	07MN0100011	JENNIFER MEADE	09/14/06	09/14/06	PRIVATE AUTO MILEAGE		109.47
10–12	P1	07MN0100016	DO	09/27/06	09/27/06	PRIVATE AUTO MILEAGE		98.79
10–12	P1	07MN0100002	MALACHI MCNEILUS	09/07/06	09/18/06	PRIVATE AUTO MILEAGE		215.83
10–17	P1	07MN0100028	HON GIL GUTKNECHT	09/19/06	09/23/06	LOCAL TRANSPORTATION		30.00
10–17	P1	07MN0100029	DO	09/27/06	09/28/06	LOCAL TRANSPORTATION		26.00
10–17	P1	07MN0100030	DO	09/22/06	09/23/06	CAR RENTAL		107.63
10–17	P1	07MN0100032	DO	09/05/06	09/30/06	PRIVATE AUTO MILEAGE		24.03
10–17	P1	07MN0100020	MAUREEN BORO	09/11/06	09/25/06	MEALS ON TRAVEL		13.22

10–17	P1	07MN0100022	DO	09/11/06	09/28/06	PRIVATE AUTO MILEAGE	310.61
10–27	P1	07MN0100040	CITIBANK GOV CARD SERVICE	08/28/06	08/30/06	TRAVEL SUBSISTENCE	248.07
10–27	P1	07MN0100046	DO	09/19/06	09/19/06	CATO FEE 4548	20.00
10–27	P1	07MN0100043	ERIC KEBER	10/04/06	10/04/06	LOCAL TRANSPORTATION	8.00
10–27	P1	07MN0100047	HON GIL GUTKNECHT	09/22/06	09/23/06	RENTAL/BALANCE	1.91
10–27	P1	07MN0100041	MALACHI MCNEILUS	10/10/06	10/10/06	MEALS ON TRAVEL	59.82
10–27	P1	07MN0100042	DO	10/09/06	10/10/06	LODGING	65.70
10–27	P1	07MN0100048	QWEST	09/07/06	10/06/06	PRIVATE AUTO MILEAGE	440.76
11–16	P1	07MN0100050	MALACHI MCNEILUS	10/18/06	10/26/06	PRIVATE AUTO MILEAGE	318.18
11–16	P1	07MN0100049	PATRICIA A. SHEETZ	10/10/06	10/15/06	LOCAL TRANSPORTATION	41.15
11–16	P1	07MN0100051	DO	10/10/06	10/15/06	MEALS ON TRAVEL	62.65
11–20	P1	07MN0100070	ERIC KEBER	11/02/06	11/02/06	LOCAL TRANSPORTATION	18.00
11–20	P1	07MN0100071	DO	07/31/06	08/04/06	R/T AIR DCA-ORD 2489	712.20
11–20	P1	07MN0100058	MAUREEN BORO	10/17/06	10/25/06	PRIVATE AUTO MILEAGE	205.15
11–20	P1	07MN0100068	DO	11/06/06	11/06/06	MEALS ON TRAVEL	3.20
11–20	P1	07MN0100069	DO	11/06/06	11/06/06	PRIVATE AUTO MILEAGE	48.95
11–20	P1	07MN0100052	PATRICIA A. SHEETZ	10/10/06	10/13/06	DCA-MSP-DCA 6478	700.60
11–20	P1	07MN0100053	DO	10/06/06	10/06/06	CATO FEE 18364	20.00
11–20	P1	07MN0100054	DO	10/05/06	10/05/06	CATO FEE 34060	20.00
11–20	P1	07MN0100055	DO	10/10/06	10/10/06	AIR WAS-MSP 6528	350.30
11–20	P1	07MN0100063	DO	10/12/06	10/12/06	CATO FEE 11094	20.00
11–20	P1	07MN0100064	DO	10/15/06	10/15/06	MSP-DCA 6633	88.00
11–20	P1	07MN0100065	DO	10/10/06	10/15/06	CAR RENTAL	242.05
11–20	P1	07MN0100066	DO	10/10/06	10/15/06	LODGING	551.08
11–20	P1	07MN0100072	DO	10/31/06	11/08/06	MEALS ON TRAVEL	40.20
11–20	P1	07MN0100073	DO	10/31/06	11/08/06	LOCAL TRANSPORTATION	37.15
11–20	P1	07MN0100074	DO	10/24/06	10/24/06	AIRFARE FEE	5.00
11–20	P1	07MN0100075	DO	10/31/06	11/08/06	AIR DCA-RST DTW-DCA 6918	285.20
11–30	P1	07MN0100088	CITIBANK GOV CARD SERVICE	11/13/06	11/17/06	R/T RST-DCA MBR (2) 0282	889.20
11–30	P1	07MN0100076	HON GIL GUTKNECHT	10/22/06	11/11/06	PRIVATE AUTO MILEAGE	143.29
11–30	P1	07MN0100089	JEFFREY M. WISEMAN	10/10/06	10/27/06	MEALS ON TRAVEL	118.78
11–30	P1	07MN0100081	JULIE KAY FIESEL	10/12/06	10/12/06	PRIVATE AUTO MILEAGE	26.70
11–30	P1	07MN0100079	MAUREEN BORO	11/08/06	11/08/06	PRIVATE AUTO MILEAGE	28.93
11–30	P1	07MN0100080	DO	11/08/06	11/08/06	MEALS ON TRAVEL	5.86
12–29	P1	07MN0100097	CITIBANK GOV CARD SERVICE	10/10/06	10/11/06	LODGING/MBR	65.70
12–29	P1	07MN0100099	HON GIL GUTKNECHT	12/04/06	12/04/06	LOCAL TRANSPORTATION	14.00
12–29	P1	07MN0100100	DO	09/25/06	09/25/06	MEALS ON TRAVEL	10.96
12–29	P1	07MN0100093	JULIE KAY FIESEL	10/03/06	10/03/06	LOCAL TRANSPORTATION	7.00
12–29	P1	07MN0100101	MALACHI MCNEILUS	11/28/06	11/29/06	PRIVATE AUTO MILEAGE	204.70
12–29	P1	07MN0100102	DO	11/28/06	11/29/06	LODGING	52.47
						TRAVEL TOTALS:	8,483.49
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/08/06	09/08/06	OVERNIGHT MAIL	28.25
10–12	P1	07MN0100006	CHARTER COMMUNICATION	09/22/06	10/21/06	UTILITIES	49.61
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL	25.29
10–12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL	29.67
10–12	P1	07MN0100014	MIDWEST WIRELESS CELLULAR	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES	155.79
10–12	P1	07MN0100007	QWEST	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	440.50
10–12	P1	07MN0100015	SARAH DERRICK	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	126.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GIL GUTKNECHT—Con.								
10–17	P1	07MN0100023	DO	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES		115.38
10–20	P1	07MN0100037	CHARTER COMMUNICATION	10/19/06	11/18/06	UTILITIES		70.37
10–20	P9	MN0101R0610	DAN-TER, LLC	10/01/06	10/31/06	ROCHESTER RENT		2,627.00
10–20	P1	07MN0100034	FRONTIER	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		167.42
10–20	P9	MN0102R0610	SUSAN ANDERSON	10/01/06	10/31/06	FAIRMONT RENT		200.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	09/22/06	09/22/06	OVERNIGHT MAIL		117.98
10–27	P1	07MN0100045	CHARTER COMMUNICATION	10/22/06	11/21/06	UTILITIES		52.86
10–27	P1	07MN0100044	MALACHI MCNEILUS	10/02/06	10/10/06	TELECOMMUNICATIONS CHARGES		420.08
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL		78.81
10–31	S5	DY630503835		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		62.45
10–31	S5	DY630503836		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		72.75
10–31	S5	DY630503840		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY630503841		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		140.00
10–31	S5	DY630503842		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		614.93
10–31	P1	06MN01RW853	CHARTER COMMUNICATION	08/19/06	09/18/06	REISSUE PAYMENT		70.37
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/10/06	10/10/06	OVERNIGHT MAIL		38.11
11–15	CB	FXF061113A	DO	10/26/06	10/26/06	OVERNIGHT MAIL		36.06
11–17	CB	FXF061116A	DO	10/27/06	10/27/06	OVERNIGHT MAIL		27.14
11–20	P9	MN0101R0611	DAN-TER, LLC	11/01/06	11/30/06	ROCHESTER RENT		2,627.00
11–20	P1	07MN0100061	MIDWEST WIRELESS CELLULAR	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES		265.84
11–20	P9	MN0102R0611	SUSAN ANDERSON	11/01/06	11/30/06	FAIRMONT RENT		250.00
11–21	CO	112106325	CHARTER COMMUNICATION	10/22/06	11/21/06	CANCELED CHECK PER US TREASURY		–52.86
11–21	P9	MN0102R609A	SUSAN ANDERSON	01/01/06	09/30/06	FAIRMONT RENT		450.00
11–21	P9	MN0102R610A	DO	10/01/06	10/31/06	FAIRMONT RENT		50.00
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL		15.13
11–30	S5	DY633803757		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		62.45
11–30	S5	DY633803758		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		71.68
11–30	S5	DY633803762		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY633803763		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		140.00
11–30	S5	DY633803764		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		596.31
11–30	P1	07MN0100086	CHARTER COMMUNICATION	11/19/06	11/19/06	UTILITIES		70.12
11–30	P1	07MN0100085	FRONTIER	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		169.62
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL		102.51
12–11	CB	FXF061207B	DO	11/17/06	11/17/06	OVERNIGHT MAIL		55.81
12–18	CB	FXF061214A	DO	12/01/06	12/01/06	OVERNIGHT MAIL		8.17
12–20	P9	MN0101R0612	DAN-TER, LLC	12/01/06	12/31/06	ROCHESTER RENT		2,627.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/08/06	12/08/06	OVERNIGHT MAIL		17.10
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		299.18
12–29	P1	07MN0100095	CHARTER COMMUNICATION	11/22/06	12/21/06	UTILITIES		54.97
12–29	P1	07MN0100096	MIDWEST WIRELESS CELLULAR	11/21/06	12/20/06	TELECOMMUNICATIONS CHARGES		178.10
12–29	P1	07MN0100094	QWEST	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES		439.55
12–31	S5	DY700303717		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		62.45
12–31	S5	DY700303718		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		48.08

12 31	S5	DY700303722		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700303723		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	140.00
12–31	S5	DY700303724		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	594.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,241.53
		PRINTING AND REPRODUCTION					
10–12	P1	07MN0100005	DAVIES PRINTING COMPANY	08/24/06	08/24/06	PRINTING AND REPRODUCTION	610.00
10–12	P1	07MN0100009	WANDA MITCHELL	09/15/06	09/15/06	PRINTING AND REPRODUCTION	240.76
10–20	P1	07MN0100035	FEDEX KINKO'S	09/18/06	09/18/06	PRINTING AND REPRODUCTION	240.76
10–20	P1	07MN0100036	LANIER WORLDWIDE, INC.	07/01/06	09/30/06	PRINTING AND REPRODUCTION	38.89
						PRINTING AND REPRODUCTION TOTALS:	1,130 41
		OTHER SERVICES					
10–12	P1	07MN0100012	JENNIFER MEADE	09/14/06	09/14/06	TRAINING	40 00
10–17	P1	07MN0100025	WASTE MANAGEMENT COMPANY	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	28.36
10–20	P1	07MN0100039	DAN-TER, LLC	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	145.00
10-31	P1	06MN01RW843	MINNESOTA AGRI-GROWTH COUNCIL	08/10/06	08/10/06	REISSUE PAYMENT	120.00
11–20	P1	07MN0100056	DAN-TER, LLC	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	145.00
11–20	P1	07MN0100060	THE SQUEEGEE BROTHER, INC	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	60.00
11–30	P1	07MN0100090	CULLIGAN	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	28.28
11–30	P1	07MN0100082	WASTE MANAGEMENT COMPANY	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	28.28
12–29	P1	07MN0100098	DAN-TER, LLC	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	145.00
						OTHER SERVICES TOTALS:	739.92
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.50
10–05	C1	NW200626803	DO	08/16/06	08/16/06	BOTTLED WATER	18.49
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-12	P1	07MN0100003	BECKLEY'S OFFICE PRODUCTS	09/14/06	09/14/06	OFFICE SUPPLIES	297.00
10–12	P1	07MN0100010	HSBC BUSINESS SOLUTIONS	08/24/06	08/29/06	OFFICE SUPPLIES	21.74
10–12	P1	07MN0100017	WATER SYSTEMS CO.	09/27/06	09/27/06	BOTTLED WATER	24.50
10–17	P1	07MN0100026	BECKLEY'S OFFICE PRODUCTS	10/02/06	10/02/06	OFFICE SUPPLIES	1,111.12
10-17	P1	07MN0100019	CULLIGAN	10/01/06	10/31/06	BOTTLED WATER	13.50
10–17	P1	07MN0100031	HON GIL GUTKNECHT	09/08/06	09/23/06	FOOD & BEVERAGE FOR MEETINGS	86.00
10-17	P1	07MN0100021	MAUREEN BORO	09/25/06	09/25/06	OFFICE SUPPLIES	21.29
10-17	P1	07MN0100027	STAPLES	09/12/06	09/12/06	OFFICE SUPPLIES	249.99
10–17	P1	07MN0100024	WATER SYSTEMS CO.	10/01/06	10/01/06	BOTTLED WATER	7.95
10-20	P1	07MN0100033	HSBC BUSINESS SOLUTIONS	09/06/06	09/22/06	OFFICE SUPPLIES	196.73
10–20	P1	07MN0100038	THE ALBERT LEA TRIBUNE	10/17/06	10/16/07	PUBLICATION/REFERENCE MATERIAL	198.00
10 25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.50
10–25	C1	NW200629203	DO	07/24/06	07/24/06	BOTTLED WATER	36.98
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-30	HV	NW200624803	DO			BW: F1693389 06/30/06	12.50
10–30	HV	NW200624803	DO			BW: 2980294769 06/05/06	36 58
10–30	HV	NW200624803	DO			BW: 2990850485 06/28/06	21 08
10–30	HV	NW200624803	DO			BW: 2995214513 06/30/06	–2.00
10–31	S1	DY061000272		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	174.83
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	12 50
11–07	C1	NW200630603	DO	09/11/06	09/11/06	BOTTLED WATER	54.79
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–20	P1	07MN0100057	MAUREEN BORO	10/10/06	10/10/06	OFFICE SUPPLIES	32.35
11-20	P1	07MN0100059	DO	10/25/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. GIL GUTKNECHT—Con.								
11-20	P1	07MN0100067	DO	10/31/06	10/31/06	OFFICE SUPPLIES		57.17
11-20	P1	07MN0100062	WATER SYSTEMS CO.	10/25/06	10/25/06	BOTTLED WATER		36.00
11-22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		12.50
11-22	C1	NW200632503	DO	10/04/06	10/04/06	BOTTLED WATER		24.54
11-22	C1	NW200632503	DO	10/27/06	10/27/06	BOTTLED WATER		15.02
11-22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-30	S1	DY061100277		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		183.14
11-30	P1	07MN0100077	HON GIL GUTKNECHT	11/11/06	11/11/06	FOOD & BEVERAGE FOR MEETINGS		21.92
11-30	P1	07MN0100087	HSBC BUSINESS SOLUTIONS	10/20/06	10/20/06	OFFICE SUPPLIES		49.98
11-30	P1	07MN0100078	STAPLES	09/20/06	09/20/06	OFFICE SUPPLIES		32.28
11-30	P1	07MN0100084	WATER SYSTEMS CO.	11/01/06	11/30/06	BOTTLED WATER		7.95
12-19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		12.50
12-19	C1	NW200635203	DO	11/21/06	11/21/06	BOTTLED WATER		36.98
12-19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-29	P1	07MN0100091	JENNIFER MEADE	11/18/06	11/18/06	FOOD & BEVERAGE FOR MEETINGS		44.94
12-29	P1	07MN0100092	DO	11/18/06	11/18/06	FOOD & BEVERAGE FOR MEETINGS		23.16
12-31	SF	DY061200972		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY061200973		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-54.00
12-31	SF	DY061200974		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-54.00
12-31	SF	DY061200975		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-83.25
12-31	SF	DY061200976		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY061200977		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY061200978		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY061200979		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY061200980		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-6.05
12-31	SF	DY061200981		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY061200982		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY061200983		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY061204282		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204283		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-36.45
12-31	SF	DY061204284		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204285		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204286		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204287		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY061204288		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204289		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
						SUPPLIES AND MATERIALS TOTALS:		2,733.48
		EQUIPMENT						
10-31	S8	MA000639909		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,497.17
11-29	S8	MA000652653		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,497.17
12-28	S8	MA000661717		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,828.17
12-28	S8	PL000666387		12/01/06	12/01/06	EQUIPMENT PURCHASE (TRANSFER)		33.38
						EQUIPMENT TOTALS:		9,855.89

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,709.83
							OFFICE TOTALS:	244,709.83

2005 HON. GIL GUTKNECHT
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
10–11	05	5M3382512	UNITED STATES POSTAL SERVICE	12/14/05	12/14/05	FRANKED MAIL		4,786.48
							FRANKED MAIL TOTALS:	4,786.48
			PERSONNEL COMPENSATION					
			PHILP,JULIE A	12/01/05	12/25/05	LEGISLATIVE DIRECTOR		–3,447.08
			DO	12/01/05	12/25/05	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		804.32
							PERSONNEL COMPENSATION TOTALS:	–2,642.76
			RENT, COMMUNICATION, UTILITIES					
11–21	P9	MN0102R509A	SUSAN ANDERSON	01/01/05	09/30/05	FAIRMONT RENT		450.00
11–21	P9	MN0102R512A	DO	10/01/05	12/31/05	FAIRMONT RENT		150.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	600.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,743.72
							OFFICE TOTALS:	2,743.72

2004 HON. GIL GUTKNECHT
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES					
11–21	P9	MN0102R312A	SUSAN ANDERSON	03/01/03	12/31/03	FAIRMONT RENT		500.00
11–21	P9	MN0102R412A	DO	01/01/04	12/31/04	FAIRMONT RENT		600.00
							RENT, COMMUNICATION, UTILITIES TOTALS	1,100.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,100.00
							OFFICE TOTALS:	1,100.00

2006 HON. RALPH M HALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,426.06	3,730.33
PERSONNEL COMPENSATION	1,024,524.27	302,832.19
PERSONNEL BENEFITS	640.84	448.36
TRAVEL	27,384.79	8,671.53
RENT, COMMUNICATION, UTILITIES	100,933.43	25,864.10
PRINTING AND REPRODUCTION	2,718.60	1,958.90
OTHER SERVICES	5,574.12	1,910.52
SUPPLIES AND MATERIALS	48,510.48	30,347.73
EQUIPMENT	38,055.61	11,826.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256,768.20	387,590.14
OFFICE TOTALS:	1,256,768.20	387,590.14

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	836.36
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	1,128.57
10–31	SF	DY061003131		10/06/06	10/31/06	FRANKED MAIL	–7.90
10–31	SF	DY061003133		10/06/06	10/31/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RALPH M HALL—Con.								
11 30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		1,062.33
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		726.77
12–31	SF	DY061201966		12/05/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF	DY061201967		12/05/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF	DY061201968		12/05/06	12/31/06	FRANKED MAIL		–3.95
						FRANKED MAIL TOTALS:		3,730.33
		PERSONNEL COMPENSATION						
			CAIN,ERIC B	10/01/06	12/31/06	DISTRICT ASSISTANT		7,999.68
			CHANDLER,MARJORIE LINE	10/01/06	12/31/06	DISTRICT ASSISTANT		16,795.83
			CHAPA,BETSY R	10/01/06	12/31/06	PAID INTERN		2,250.00
			COMER,KATIE	10/01/06	12/31/06	STAFF ASSISTANT		15,333.34
			DE LA ROSA,MITZYN	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		12,666.66
			DICKERSON,TRAVIS R	10/01/06	12/31/06	PAID INTERN		4,500.00
			DYER,AMY L	10/01/06	12/31/06	STAFF ASSISTANT		15,166.67
			GILBERT,LESLEE K	10/01/06	12/31/06	COMMUNICATIONS ASSISTANT		27,583.33
			GLOVER,MARTHA ANN	10/01/06	12/31/06	DISTRICT ASSISTANT		23,901.24
			HUGHES,THOMAS P	10/01/06	12/31/06	DISTRICT ASSISTANT		27,357.51
			MICHAELS,JASON L	10/01/06	12/31/06	PAID INTERN		1,800.00
			OLIVER,RICHARD	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		12,833.33
			POPPLETON,JANET W	10/01/06	12/31/06	CHIEF OF STAFF		38,083.33
			RAULSTON,NATALIE	10/01/06	12/31/06	DISTRICT ASSISTANT		13,333.33
			ROWTON,JUDITH GOSNELL	10/01/06	12/31/06	DISTRICT ASSISTANT		24,333.34
			SCHELL,CHRISTOPHER R	10/01/06	12/31/06	STAFF ASSISTANT		12,000.01
			SCHENCK,LINDA A	10/01/06	12/31/06	DISTRICT ASSISTANT		16,795.83
			SHASTEEN,MARSHA E	10/01/06	12/31/06	LEGAL COUNSEL		12,500.01
			STACK,ELIZABETH S K STACK	10/01/06	12/31/06	EXECUTIVE ASSISTANT		14,598.75
			WHALIN,MONICA L	10/01/06	11/30/06	PAID INTERN		3,000.00
						PERSONNEL COMPENSATION TOTALS:		302,832.19
		PERSONNEL BENEFITS						
10–31	S7	06304000348		10/01/06	10/31/06	TRANSIT BENEFITS		190.72
11–30	S7	06334000337		11/01/06	11/30/06	TRANSIT BENEFITS		191.71
12–29	S7	06363000318		12/01/06	12/31/06	TRANSIT BENEFITS		65.93
						PERSONNEL BENEFITS TOTALS:		448.36
		TRAVEL						
10–05	P1	07TX0400005	MARTHA ANN GLOVER	06/08/06	07/28/06	TRAVEL SUBSISTENCE		549.25
10–12	P1	07TX0400018	HON. RALPH M. HALL	09/05/06	09/07/06	AIRFARE:DFW-DCA-DFE 0270		396.60
10–12	P1	07TX0400019	DO	09/11/06	09/14/06	AIRFARE:A/F-DFW-DCA 2820		702.60
10–12	P1	07TX0400020	DO	09/19/06	09/21/06	AIRFARE:A/F-DCA-DFW 5987		396.60
10–12	P1	07TX0400021	DO	09/25/06	09/30/06	AIRFARE:A/F-DFW-DCA 3013		396.60
10–12	P1	07TX0400024	JANET W. POPPLETON	09/29/06	09/29/06	TAXI		16.00
10–24	P1	07TX0400036	DO	10/08/06	10/13/06	AIRFARE-3752		522.60
10–24	P1	07TX0400037	DO	10/08/06	10/12/06	CAR RENTAL		300.56
10–24	P1	07TX0400038	DO	10/10/06	10/12/06	GASOLINE		57.87

10–24	P1	07TX0400039	DO	10/08/06	10/13/06	LOCAL TRANSPORTATION	40.00
11–09	P1	07TX0400053	MARSHA E SHASTEEN	10/21/06	11/04/06	A/F 7382	466.60
11–22	P1	07TX0400071	JANET W. POPPLETON	11/07/06	11/13/06	AIRFARE #7103	446.60
11–22	P1	07TX0400072	DO	11/07/06	11/13/06	TRAVEL SUBSISTENCE	506.36
11–22	P1	07TX0400063	LESLEE GILBERT	11/07/06	11/11/06	AIRFARE #6684	446.60
11–22	P1	07TX0400064	DO	11/07/06	11/11/06	CAR RENTAL	265.49
11 22	P1	07TX0400073	MARJORIE L. CHANDLER	06/30/06	09/30/06	MEALS ON TRAVEL	322.00
11–30	P1	07TX0400079	MARTHA ANN GLOVER	08/11/06	09/21/07	PRIVATE AUTO MILEAGE	439.40
12–20	P1	07TX0400114	HON. RALPH M. HALL	11/13/06	11/14/06	MEMBER AIRFARE 3854	870.60
12–20	P1	07TX0400115	DO	11/15/06	11/17/06	MEMBER AIRFARE 5154	658.60
12–20	P1	07TX0400116	DO	12/04/06	12/09/06	MEMBER AIRFARE 4723	870.60
						TRAVEL TOTALS:	8,671.53
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07TX0400002	CABLE ONE	09/16/06	10/15/06	UTILITIES	52.17
10–05	P1	07TX0400003	DISH NETWORK	10/01/06	10/31/06	UTILITIES	37.20
10–05	P1	07TX0400001	TXU ELECTRIC	08/10/06	09/12/06	UTILITIES	559.69
10–12	P1	07TX0400012	ATMOS ENERGY	08/29/06	09/28/06	UTILITIES	20.02
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/22/06	09/22/06	OVERNIGHT MAIL	8.96
10–12	P1	07TX0400007	VERIZON SOUTH	09/12/06	10/22/06	TELECOMMUNICATIONS CHARGES	173.98
10–12	P1	07TX0400010	WINDSTREAM	09/28/06	10/27/06	TELECOMMUNICATIONS CHARGES	195.88
10–13	P1	07TX0400011	CHARTER COMMUNICATIONS	10/01/06	10/31/06	UTILITIES	41.10
10–13	P1	07TX0400030	CINGULAR WIRELESS	09/15/06	10/14/06	TELECOMMUNICATIONS CHARGES	226.05
10–13	P1	07TX0400026	SOUTHWESTERN ELECTRIC POWER	08/26/06	09/26/06	UTILITIES	131.35
10–13	P1	07TX0400028	VERIZON SOUTH	09/19/06	10/19/06	TELECOMMUNICATIONS CHARGES	59.90
10–16	P1	07TX0400029	CABLE ONE	10/01/06	10/31/06	UTILITIES	42.50
10–16	P1	07TX0400027	VERIZON SOUTH	09/19/06	10/19/06	TELECOMMUNICATIONS CHARGES	140.62
10–20	P9	TX0402R0610	COLLIN COUNTY CONSTRUCTION	10/01/06	10/31/06	MCKINNEY RENT	100.00
10–20	P9	TX0403R0610	CURT GREEN AND CO.	10/01/06	10/31/06	TEXARKANA RENT	700.00
10–20	P9	TX0401R0610	MARILYN HEFFERNAN	10/01/06	10/31/06	ROCKWALL - RENT	1,500.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/03/06	10/03/06	OVERNIGHT MAIL	72.54
10–24	P1	07TX0400031	CABLE ONE	10/16/06	11/15/06	UTILITIES	52.17
10–24	P1	07TX0400035	CITY OF ROCKWALL	08/30/06	10/05/06	UTILITIES	19.47
10–24	P1	07TX0400033	TXU ELECTRIC	09/12/06	10/11/06	UTILITIES	367.53
10–24	P1	07TX0400032	WINDSTREAM	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES	166.54
10–27	S6	TX07098RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT SHERMAN	522.00
10–27	S6	TX78051RN10	DO	10/01/06	10/31/06	RENT SULPHUR SPRINGS	798.00
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/17/06	10/17/06	OVERNIGHT MAIL	8.12
10–31	S5	DY630506324		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	92.01
10–31	S5	DY630506325		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	1,024.19
10–31	S5	DY630506332		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	DY630506333		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	150.00
10–31	S5	DY630506334		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	516.35
10–31	P1	07TX0400040	CINGULAR WIRELESS	09/15/06	10/14/06	TELEPHONE SERVICE	227.51
10–31	P1	07TX0400041	DISH NETWORK	11/01/06	11/30/06	UTILITIES	37.20
10–31	P1	07TX0400046	SBC	09/17/06	10/16/06	TELEPHONE SERVICE	353.47
10–31	P1	07TX0400047	DO	09/11/06	10/10/06	TELEPHONE SERVICE	700.21
11–03	P1	07TX0400052	CHARTER COMMUNICATIONS	11/01/06	11/30/06	UTILITIES	40.81
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/23/06	10/23/06	OVERNIGHT MAIL	162.23
11–03	P1	07TX0400051	SOUTHWESTERN ELECTRIC POWER	09/26/06	10/25/06	UTILITIES	95.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. RALPH M HALL—Con.							
11-03	P1 07TX0400050	SUDDENLINK	10/19/06	11/18/06	UTILITIES		47.15
11-08	P1 07TX0400060	ATMOS ENERGY	09/28/06	10/27/06	UTILITIES		21.00
11-08	P1 07TX0400056	CABLE ONE	11/01/06	11/01/06	UTILITIES		45.45
11-08	P1 07TX0400055	VERIZON	10/22/06	11/22/06	TELECOMMUNICATIONS CHARGES		178.75
11-08	P1 07TX0400057	DO	10/19/06	11/19/06	TELECOMMUNICATIONS CHARGES		138.45
11-08	P1 07TX0400058	DO	10/19/06	11/19/06	TELECOMMUNICATIONS CHARGES		60.89
11-08	P1 07TX0400059	WINDSTREAM	10/28/06	11/27/06	TELECOMMUNICATIONS CHARGES		186.93
11-17	CB FXF061116A	FEDERAL EXPRESS CORP	11/03/06	11/03/06	OVERNIGHT MAIL		27.32
11-20	P9 TX0402R0611	COLLIN COUNTY CONSTRUCTION	11/01/06	11/30/06	MCKINNEY RENT		100.00
11-20	P9 TX0403R0611	CURT GREEN AND CO.	11/01/06	11/30/06	TEXARKANA RENT		700.00
11-20	P9 TX0401R0611	MARILYN HEFFERNAN	11/01/06	11/30/06	ROCKWALL - RENT		1,500.00
11-22	P1 07TX0400067	CABLE ONE	11/16/06	12/15/06	UTILITIES		45.89
11-22	P1 07TX0400070	CITY OF ROCKWALL	10/05/06	10/31/06	UTILITIES		17.01
11-22	P1 07TX0400062	TXU ELECTRIC	10/11/06	11/09/06	UTILITIES		297.57
11-22	P1 07TX0400066	WINDSTREAM	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES		160.59
11-29	CB FXF061127A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL		26.65
11-29	S6 TX07098RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT SHERMAN		523.00
11-29	S6 TX78051RN11	DO	11/01/06	11/30/06	RENT SULPHUR SPRINGS		798.00
11-30	S5 DY633806153		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		92.01
11-30	S5 DY633806154		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1,380.97
11-30	S5 DY633806158		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		48.00
11-30	S5 DY633806159		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		150.00
11-30	S5 DY633806160		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		439.61
11-30	P1 07TX0400076	CINGULAR WIRELESS	10/15/06	11/14/06	TELECOMMUNICATIONS CHARGES		225.87
11-30	P1 07TX0400081	DISH NETWORK	12/01/06	12/31/06	UTILITIES		37.20
11-30	P1 07TX0400082	SBC	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES		701.47
11-30	P1 07TX0400080	SUDDENLINK	11/19/06	12/18/06	UTILITIES		47.15
12-06	CB FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL		25.98
12-07	P1 07TX0400098	CABLE ONE	12/01/06	12/31/06	UTILITIES		42.50
12-07	P1 07TX0400087	CHARTER COMMUNICATIONS	12/01/06	12/31/06	UTILITIES		40.81
12-08	P1 07TX0400109	SBC	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES		349.86
12-08	P1 07TX0400113	SOUTHWESTERN ELECTRIC POWER	10/25/06	11/28/06	UTILITIES		74.56
12-08	P1 07TX0400106	VERIZON	11/19/06	12/19/06	TELECOMMUNICATIONS CHARGES		60.70
12-08	P1 07TX0400107	DO	11/19/06	12/19/06	TELECOMMUNICATIONS CHARGES		143.35
12-08	P1 07TX0400108	DO	11/22/06	12/22/06	TELECOMMUNICATIONS CHARGES		176.59
12-08	P1 07TX0400111	WINDSTREAM	11/28/06	12/27/06	TELECOMMUNICATIONS CHARGES		195.43
12-13	P1 07TX0400110	ATMOS ENERGY	10/27/06	11/30/06	UTILITIES		33.88
12-18	CB FXF061214A	FEDERAL EXPRESS CORP	11/28/06	11/28/06	OVERNIGHT MAIL		21.72
12-20	P1 07TX0400123	CABLE ONE	12/16/06	01/15/07	UTILITIES		49.03
12-20	P1 07TX0400119	CITY OF ROCKWALL	10/31/06	12/05/06	UTILITIES		16.71
12-20	P9 TX0402R0612	COLLIN COUNTY CONSTRUCTION	12/01/06	12/31/06	MCKINNEY RENT		100.00
12-20	P9 TX0403R0612	CURT GREEN AND CO.	12/01/06	12/31/06	TEXARKANA RENT		700.00
12-20	P9 TX0401R0612	MARILYN HEFFERNAN	12/01/06	12/31/06	ROCKWALL - RENT		1,500.00

12–20	P1	07TX0400118	SBC	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES	699.97
12–20	P1	07TX0400117	TXU ELECTRIC	11/09/06	12/09/06	UTILITIES	194.75
12–20	P1	07TX0400122	WINDSTREAM	12/10/06	01/09/07	TELECOMMUNICATIONS CHARGES	155.55
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	56.78
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	133.73
12–28	S6	TX7098R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT SHERMAN	522.00
12–28	S6	TX8051R0612	DO	12/01/06	12/31/06	RENT SULPHUR SPRINGS	798.00
12–31	S5	DY700306141		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	92.01
12–31	S5	DY700306142		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	1,364.31
12–31	S5	DY700306147		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	48.00
12–31	S5	DY700306148		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	150.00
12–31	S5	DY700306149		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	677.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,864.10
		PRINTING AND REPRODUCTION					
10–31	P1	07TX0400042	DAVID L. ANDRUKITUS, INC.	10/24/06	10/24/06	PRINTING	33.50
10–31	P1	07TX0400043	DO	10/24/06	10/24/06	PRINTING	33.50
10–31	IV	07A90100019	OFFICE OF THE CLERK			REPRO-P.L. 109-332	110.00
11–16	OP	07GP0030601	PUBLIC PRINTER	02/10/06	02/10/06	PRINTING AND REPRODUCTION	96.00
11–22	P1	07TX0400068	DAVID L. ANDRUKITUS, INC.	11/08/06	11/08/06	PRINTING AND REPRODUCTION	51.50
11–22	P1	07TX0400069	DO	11/08/06	11/08/06	PRINTING AND REPRODUCTION	103.00
11–24	S3	06328000097		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	6.40
12–07	P1	07TX0400103	US CAPITOL HISTORICAL SOCIETY	11/28/06	11/28/06	PRINTING AND REPRODUCTION	1,525.00
						PRINTING AND REPRODUCTION TOTALS:	1,958.90
		OTHER SERVICES					
10–05	P1	07TX0400004	ALLIED WASTE SERVICES #523	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	12.68
10–12	P1	07TX0400023	SBC	08/17/06	09/16/06	JANITORIAL AND RELATED SERVICE	350.13
10–24	P1	07TX0400034	M.L. CROWELL	09/03/06	09/24/06	JANITORIAL AND RELATED SERVICE	400.00
10–27	S6	TX7098S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES SHERMAN	47.40
10–31	P1	07TX0400049	ALLIED WASTE SERVICES #523	10/01/06	10/31/06	JANITORIAL SERVICE	12.68
11–22	P1	07TX0400061	M.L. CROWELL	10/01/06	10/29/06	JANITORIAL AND RELATED SERVICE	500.00
11–22	P1	07TX0400074	MARJORIE L. CHANDLER	08/02/06	10/04/06	JANITORIAL AND RELATED SERVICE	80.34
11–29	S6	TX7098S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES SHERMAN	47.40
12–07	P1	07TX0400099	ALLIED WASTE SERVICES #523	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	12.49
12–08	P1	07TX0400112	M.L. CROWELL	11/05/06	11/26/06	JANITORIAL AND RELATED SERVICE	400.00
12–28	S6	TX7098S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES SHERMAN	47.40
						OTHER SERVICES TOTALS:	1,910.52
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	11.00
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	12.98
10–05	C1	NW200626805	DO	08/03/06	08/03/06	BOTTLED WATER	28.70
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626805	DO	08/04/06	08/04/06	BOTTLED WATER	33.94
10–05	C1	NW200626805	DO	08/29/06	08/29/06	BOTTLED WATER	23.96
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–12	P1	07TX0400013	ROCKWALL OFFICE SUPPLY	07/26/06	07/26/06	OFFICE SUPPLIES	49.98
10–12	P1	07TX0400014	DO	08/14/06	08/14/06	OFFICE SUPPLIES	61.50
10–12	P1	07TX0400015	DO	07/20/06	08/20/06	OFFICE SUPPLIES	42.16
10–12	P1	07TX0400016	DO	07/20/06	08/20/06	OFFICE SUPPLIES	116.95
10–12	P1	07TX0400017	DO	08/20/06	09/20/06	OFFICE SUPPLIES	275.59

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FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD OCTOBER 1, 2006 TO DECEMBER 31, 2006, SEE PART 2